

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Strathroy T

13

		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	9,068,004	649,300	4,155,770	4,262,934
Direct water billings on ratepayers -- own municipality	2	1,704,178	-		1,704,178
-- other municipalities	3	30,402	-		30,402
Sewer surcharge on direct water billings -- own municipality	4	265,971	-		265,971
-- other municipalities	5	-	-		-
Subtotal	6	11,068,555	649,300	4,155,770	6,263,485
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,538	-	-	13,538
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	40,363	3,146	20,126	17,091
Ontario Hydro	13	4,442	-	-	4,442
Liquor Control Board of Ontario	14	4,943	-	-	4,943
Other	15	11,550	-	-	11,550
Municipal enterprises	16	22,384	-	-	22,384
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	97,220	3,146	20,126	73,948
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	992,912	-	-	992,912
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	539,930			539,930
Canada specific grants	30	83			83
Other municipalities - grants and fees	31	115,700			115,700
Fees and service charges	32	240,028			240,028
Subtotal	33	895,741			895,741
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	111,519	-	-	111,519
Fines	37	1,004			1,004
Penalties and interest on taxes	38	172,108			172,108
Investment income - from own funds	39	54,391			54,391
- other	40	-			-
Sales of publications, equipment, etc	42	2,865			2,865
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	200,741			200,741
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	542,628	-	-	542,628
TOTAL REVENUE	51	13,597,055	652,446	4,175,896	8,768,713

For the year ended December 31, 1991.

Strathroy T

4

I. Own purposes

[illegible]

For the year ended December 31, 1991.

Strathroy T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Strathroy T

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	3,359,094	239,305	106,720	84.550000	99.471000	284,011	23,804	10,616	6,025	851	1,164	326,471
Separate consolidated													
Total all school board taxation	0						2,660,752	994,277	400,308	41,605	36,281	22,547	4,155,770

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Strathroy T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	83	-	69,281
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	4,994	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,994	-	-	-
Transportation services					
Roadways	8	332,467	-	82,929	-
Winter Control	9	16,910	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	349,377	-	82,929	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	61,111
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	61,111
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,063
--	29	-	-	-	-
Subtotal	30	-	-	-	11,063
Social and Family Services					
General Assistance	31	80,131	-	17,771	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	44,898	-	-	-
--	35	-	-	-	-
Subtotal	36	125,029	-	17,771	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	71,268
Libraries	38	27,595	-	12,000	20,927
Other Cultural	39	32,935	-	3,000	-
Subtotal	40	60,530	-	15,000	92,195
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,378
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	6,378
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	539,930	83	115,700	240,028

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Strathroy T

48

		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	392,615	245,316	408,637	28,670	-	-	1,075,238
Protection to Persons and Property								
Fire	2	87,352	46,444	236,622	33,977	-	-	404,395
Police	3	1,012,568	-	147,418	38,440	-	-	1,198,426
Conservation Authority	4	-	-	-	-	34,859	-	34,859
Protective inspection and control	5	80,333	-	17,677	164	-	-	98,175
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,180,254	46,444	401,717	72,581	34,859	-	1,735,854
Transportation services								
Roadways	8	370,321	-	557,312	47,022	-	-	974,655
Winter Control	9	25,409	-	21,822	-	-	-	47,231
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	122,013	-	-	-	122,013
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	395,730	-	701,147	47,022	-	-	1,143,899
Environmental services								
Sanitary Sewer System	16	78,573	488,216	306,885	128,714	-	-	1,002,387
Storm Sewer System	17	-	-	305	66,014	-	-	66,319
Waterworks System	18	-	-	564,194	848,460	-	-	1,412,654
Garbage Collection	19	-	-	564,258	-	-	-	564,258
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	78,573	488,216	1,435,642	1,043,188	-	-	3,045,619
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	75,318	-	18,553	2,792	-	-	96,664
--	29	-	-	-	-	-	-	-
Subtotal	30	75,318	-	18,553	2,792	-	-	96,664
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	231	-	-	231
Day Nurseries	34	106,658	-	47,236	524	-	-	154,418
--	35	-	-	-	-	-	-	-
Subtotal	36	106,658	-	47,236	755	-	-	154,649
Recreation and Cultural Services								
Parks and Recreation	37	313,911	2,300	174,392	286,574	-	-	777,177
Libraries	38	125,077	26,373	50,841	10,511	-	-	212,802
Other Cultural	39	52,569	12,210	33,499	12,033	-	-	110,312
Subtotal	40	491,557	40,883	258,733	309,118	-	-	1,100,291
Planning and Development								
Planning and Development	41	11,328	-	53,355	-	-	-	64,683
Commercial and Industrial	42	1,312	54,552	32,605	4,131	-	-	92,600
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	12,640	54,552	85,961	4,131	-	-	157,283
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,733,345	875,411	3,357,625	1,508,257	34,859	-	8,509,497

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	670,178	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,320,309	
Reserves and Reserve Funds	3	302,754	
Subtotal	4	1,623,063	
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	305,322	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	305,322	
Other Financing			
Prepaid Special Charges	24	56,896	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	56,896	
Total Sources of Financing	33	1,985,281	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,475,806	
Subtotal	36	1,475,806	
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	1,475,806	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	160,703	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	160,703	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	160,703	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Strathroy T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,487
Protection to Persons and Property					
Fire	2	-	-	-	27,942
Police	3	-	-	-	51,591
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,653
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	93,185
Transportation services					
Roadways	8	16,602	-	-	193,839
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	258
Air Transportation	13	-	-	-	-
--	14	-	-	-	22,022
Subtotal	15	16,602	-	-	216,118
Environmental services					
Sanitary Sewer System	16	130,000	-	-	122,209
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	398,028
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	130,000	-	-	520,237
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,977
--	29	-	-	-	-
Subtotal	30	-	-	-	4,977
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	6,000	-	-	6,754
--	35	-	-	-	-
Subtotal	36	6,000	-	-	6,754
Recreation and Cultural Services					
Parks and Recreation	37	146,420	-	-	421,183
Libraries	38	-	-	-	28,531
Other Cultural	39	6,300	-	-	18,333
Subtotal	40	152,720	-	-	468,047
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	155,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	155,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	305,322	-	-	1,475,806

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Strathroy T

		1	\$
General Government	1	1,287,835	
Protection to Persons and Property			
Fire	2	129,763	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	129,763	
Transportation services			
Roadways	8	13,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	13,000	
Environmental services			
Sanitary Sewer System	16	1,366,459	
Storm Sewer System	17	438,505	
Waterworks System	18	4,313	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,809,277	
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	2,000	
Libraries	38	82,855	
Other Cultural	39	-	
	Subtotal 40	84,855	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	213,437	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	213,437	
Electricity	48	30,000	
Gas	49	-	
Telephone	50	-	
	Total 51	3,568,166	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Strathroy T

For the year ended December 31, 1991.

		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	213,436	
: To Canada and agencies	2	-	
: To other	3	3,354,730	
	4	3,568,166	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	3,568,166	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,568,166	
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	-
	45	-
Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Strathroy T

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. 1991 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	350,211	525,200		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	4,000	3,740		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	354,211	528,940		
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
		\$	\$	\$	\$
1992	60	355,292	478,974	-	5,000
1993	61	392,381	432,022	-	5,000
1994	62	443,477	378,886	-	6,000
1995	63	480,583	319,175	-	7,000
1996	64	444,144	257,766	-	7,000
1997-2001	65	1,422,289	373,605	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,538,166	2,240,428	-	30,000
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

Strathroy T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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		638,283	15,784	654,067							
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	- 27	638,283	15,784	654,067	634,397	14,903	-	3,146	-	652,446	- 1,648
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 27	638,283	15,784	654,067	634,397	14,903	-	3,146	-	652,446	- 1,648

1991 FINANCIAL INFORMATION RETURN

Municipality

Strathroy T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	732	1,808,824	44,651	-	1,853,475	1,792,903	51,999	8,631	-	1,853,533	790
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,982	364,905	9,221	-	374,126	374,127	2,274	2,116	-	378,517	7,373
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 73	1,575,234	38,521	-	1,613,755	1,564,118	42,030	7,532	-	1,613,680	- 148
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,860	318,432	8,040	-	326,472	326,471	1,848	1,847	-	330,166	6,554
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,501	4,067,395	100,433	-	4,167,828	4,057,619	98,151	20,126	-	4,175,896	14,569

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Strathroy T

10
15

		1	
		\$	
Balance at the beginning of the year	1	865,231	
Revenues			
Contributions from revenue fund	2	187,948	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	241,912	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	87,296	
- other	6	17,138	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	534,294	
Expenditures			
Transferred to capital fund	14	302,754	
Transferred to revenue fund	15	200,741	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	503,495	
Balance at the end of the year for:			
Reserves	23	93,715	
Reserve Funds	24	802,315	
Total	25	896,030	
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	15,605	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	68,784	
- sanitary and storm sewers	36	37,154	
- parks and recreation	64	155,251	
- library	65	-	
- other cultural	66	11,337	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	35,368	
- other and unspecified	42	3,062	
Lot levies and subdivider contributions	44	399,479	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	6,980	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	51,049	
Vacation Pay - Council	52	10,272	
Waste Site	53	73,528	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	896,030	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,566,285	-
	Accounts receivable		
	Canada	214,873	
	Ontario	3178,095	
	Region or county	416,296	
	Other municipalities	523,000	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8332,524	business taxes
	Taxes receivable		
	Current year's levies	9749,580	64,552
	Previous year's levies	10251,341	21,864
	Prior year's levies	11103,914	28,714
	Penalties and interest	12110,516	19,536
	Less allowance for uncollectables (negative)	13-79,679	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1815,241	portion of line 20
	Capital outlay to be recovered in future years	193,568,166	for tax sale / tax
	Other long term assets	20-	registration
		216,850,152	-
	Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

11
16

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,618,336		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	9,125		
Other municipalities	29	-		
School Boards	30	51,873		
Trade accounts payable	31	375,317		
Other	32	7,181		
Other current liabilities	33	3,591		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,538,166		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	30,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	896,030		
Accumulated net revenue (deficit)				
General revenue	42	54,659		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	413,596		
Libraries	49	11,822		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,882		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,648		
School boards	57	14,569		
Unexpended capital financing / (unfinanced capital outlay)	58	- 160,703		
Total	59	6,850,152		

STATISTICAL DATA

For the year ended December 31, 1991.

		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	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	10	
Libraries	11	-	
Planning	12	2	
Total	13	65	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	2,316,560	357,482
Employee benefits	15	502,281	26,531
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	7,186,558	
Previous years' tax	17	318,437	
Penalties and interest	18	173,517	
Subtotal	19	7,678,512	
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		67,434	
- recoverable from general municipal revenues	25	50,618	
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	7,796,564	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910228	
Due date of last installment (YYYYMMDD)	33	19910430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910630	
Due date of last installment (YYYYMMDD)	36	19910930	
		\$	
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 \$	3 \$
in 1992	58	1,330,485	-
in 1993	59	1,722,675	-
in 1994	60	1,790,025	-
in 1995	61	2,244,747	-
in 1996	62	2,526,053	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	310,287		163,707	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	3,672	1,026,426	677,752	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	3,572	171,635	94,336	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
73		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
	8,834,379	9,099,410	9,372,393	9,653,564	9,943,171