

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Stratford C

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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	24,747,475	-	10,096,428	14,651,047
Direct water billings on ratepayers -- own municipality	2	1,062,211	-		1,062,211
-- other municipalities	3	5,500	-		5,500
Sewer surcharge on direct water billings -- own municipality	4	877,875	-		877,875
-- other municipalities	5	2,252	-		2,252
Subtotal	6	26,695,313	-	10,096,428	16,598,885
PAYMENTS IN LIEU OF TAXATION					
Canada	7	103,850	-	-	103,850
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	62,644	-		62,644
The Municipal Act, section 157	10	30,450	-		30,450
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	291,786	-	119,507	172,279
Ontario Hydro	13	16,737	-	674	16,063
Liquor Control Board of Ontario	14	19,833	-	-	19,833
Other	15	-	-	-	-
Municipal enterprises	16	118,202	-	-	118,202
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	643,502	-	120,181	523,321
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	2,939,284	-	-	2,939,284
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,120,078			2,120,078
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	143,519			143,519
Fees and service charges	32	1,631,078			1,631,078
Subtotal	33	3,894,675			3,894,675
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	95,197			95,197
Penalties and interest on taxes	38	106,074			106,074
Investment income - from own funds	39	-			-
- other	40	209,228			209,228
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	759,118			759,118
Contributions from non-consolidated entities	45	32,433			32,433
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	185,134			185,134
Subtotal	50	1,387,184	-	-	1,387,184
TOTAL REVENUE	51	35,559,958	-	10,216,609	25,343,349

For the year ended December 31, 1989.

Stratford C

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For the year ended December 31, 1989.

Stratford C

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	4,649,424	387,159	165,420	90.240000	106.160000	419,564	41,101	17,561	5,564	2,187	1,038	487,015
Separate consolidated													
Total all school board taxation	0						5,440,263	3,074,479	1,373,176	- 17,624	145,803	80,331	10,096,428

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Stratford C

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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	2,739	-	-	91,330
Protection to Persons and Property					
Fire	2	-	-	-	3,972
Police	3	101,174	-	114,746	9,701
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	24,710	-	-	257,749
Emergency measures	6	-	-	-	-
Subtotal	7	125,884	-	114,746	271,422
Transportation services					
Roadways	8	331,490	-	938	8,907
Winter Control	9	252,074	-	-	542
Transit	10	352,030	-	-	469,017
Parking	11	-	-	-	14,503
Street Lighting	12	-	-	-	-
Air Transportation	13	24,640	-	-	12,181
--	14	-	-	-	-
Subtotal	15	960,234	-	938	505,150
Environmental services					
Sanitary Sewer System	16	-	-	-	22,638
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	41,114
Garbage Collection	19	-	-	-	551
Garbage Disposal	20	25,588	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,588	-	-	64,303
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	119,474
--	29	-	-	-	-
Subtotal	30	-	-	-	119,474
Social and Family Services					
General Assistance	31	552,920	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	259,212	-	-	127,447
--	35	-	-	-	-
Subtotal	36	812,132	-	-	127,447
Recreation and Cultural Services					
Parks and Recreation	37	116,356	-	-	385,045
Libraries	38	77,145	-	27,835	63,017
Other Cultural	39	-	-	-	-
Subtotal	40	193,501	-	27,835	448,062
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,890
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,890
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,120,078	-	143,519	1,631,078

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Stratford C	

		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	1,040,265	63,740	1,124,121	313,735	-	-	2,541,861
Protection to Persons and Property								
Fire	2	2,200,416	4,516	103,203	83,632	-	-	2,391,767
Police	3	2,712,263	-	343,366	142,378	-	-	3,198,007
Conservation Authority	4	-	-	-	-	67,379	-	67,379
Protective inspection and control	5	281,466	-	63,137	1,450	-	-	346,053
Emergency measures	6	-	12,205	-	-	-	-	12,205
Subtotal	7	5,194,145	16,721	509,706	227,460	67,379	-	6,015,411
Transportation services								
Roadways	8	932,687	291,802	314,929	783,033	75,041	-	2,397,492
Winter Control	9	157,147	-	347,001	-	-	-	504,148
Transit	10	967,974	-	334,615	50,000	-	-	1,352,589
Parking	11	117,754	-	105,085	-	-	-	222,839
Street Lighting	12	-	-	256,110	247,643	-	-	503,753
Air Transportation	13	8,523	-	59,603	115,720	-	-	183,846
--	14	-	-	-	-	-	-	-
Subtotal	15	2,184,085	291,802	1,417,343	1,196,396	75,041	-	5,164,667
Environmental services								
Sanitary Sewer System	16	132,972	100,261	249,181	110,053	658,488	-	1,250,955
Storm Sewer System	17	-	149,144	-	2,404	-	-	151,548
Waterworks System	18	385,500	-	710,790	547,581	-	-	1,643,871
Garbage Collection	19	9,696	-	251,517	-	-	-	261,213
Garbage Disposal	20	156,320	-	360,005	111,937	-	-	628,262
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	684,488	249,405	1,571,493	771,975	658,488	-	3,935,849
Health Services								
Public Health Services	24	-	-	-	-	155,345	-	155,345
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	324,932	-	500,000	-	-	824,932
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	220,308	-	46,545	11,232	-	-	278,085
--	29	-	-	-	-	-	-	-
Subtotal	30	220,308	324,932	46,545	511,232	155,345	-	1,258,362
Social and Family Services								
General Assistance	31	179,967	-	8,227	-	566,560	-	754,754
Assistance to Aged Persons	32	-	-	-	170,730	147,927	-	318,657
Assitance to Children	33	-	-	-	-	170,920	-	170,920
Day Nurseries	34	419,240	-	103,673	7,701	-	-	530,614
--	35	-	-	-	-	-	-	-
Subtotal	36	599,207	-	111,900	178,431	885,407	-	1,774,945
Recreation and Cultural Services								
Parks and Recreation	37	1,089,909	84,308	783,136	475,060	-	-	2,432,413
Libraries	38	571,470	56,185	322,864	23,757	-	-	974,276
Other Cultural	39	-	-	7,503	10,000	232,997	-	250,500
Subtotal	40	1,661,379	140,493	1,113,503	508,817	232,997	-	3,657,189
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	85,599	16,500	152,859	10,000	280,551	-	545,509
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	35,000	-	-	35,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	85,599	16,500	152,859	45,000	280,551	-	580,509
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,669,476	1,103,593	6,047,470	3,753,046	2,355,208	-	24,928,793

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		3,216,637
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,787,137
Reserves and Reserve Funds	3		381,077
Subtotal	4		3,168,214
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		1,310,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		1,310,000
Grants and Loan Forgiveness			
Ontario	20		1,517,824
Canada	21		-
Other Municipalities	22		-
Subtotal	23		1,517,824
Other Financing			
Prepaid Special Charges	24		177,769
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		22,692
Donations	28		-
--	30		-
--	31		-
Subtotal	32		200,461
Total Sources of Financing	33		6,196,499
Applications			
Own Expenditures			
Short Term Interest Costs	34		87,000
Other	35		6,903,931
Subtotal	36		6,990,931
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		6,990,931
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		4,011,069
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	234,544
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		3,648,741
- Transfers From Reserves and Reserve Funds	47		-
- -	48		596,872
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		4,011,069
* - 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

Stratford C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	184,051
Protection to Persons and Property					
Fire	2	54,316	-	-	88,478
Police	3	-	-	-	94,892
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	1,217,313
Subtotal	7	54,316	-	-	1,400,683
Transportation services					
Roadways	8	907,791	-	-	2,355,763
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	247,643
Air Transportation	13	368,136	-	-	215,972
--	14	-	-	-	-
Subtotal	15	1,275,927	-	-	2,819,378
Environmental services					
Sanitary Sewer System	16	82,261	-	-	233,502
Storm Sewer System	17	-	-	-	475,576
Waterworks System	18	-	-	-	692,528
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	102,937
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	82,251	-	-	1,504,543
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	500,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,232
--	29	-	-	-	-
Subtotal	30	-	-	-	511,232
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	46,375
Assistance to Children	33	-	-	-	7,701
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	54,076
Recreation and Cultural Services					
Parks and Recreation	37	105,330	-	-	421,717
Libraries	38	-	-	-	18,056
Other Cultural	39	-	-	-	10,000
Subtotal	40	105,330	-	-	449,773
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	67,195
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	67,195
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,517,824	-	-	6,990,931

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Stratford C

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		1	\$
General Government	1	294,203	
Protection to Persons and Property			
Fire	2	15,156	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	11,000	
	Subtotal 7	26,156	
Transportation services			
Roadways	8	1,257,536	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,257,536	
Environmental services			
Sanitary Sewer System	16	546,154	
Storm Sewer System	17	640,125	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,186,279	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,384,556	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	2,384,556	
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	516,270	
Libraries	38	51,000	
Other Cultural	39	-	
	Subtotal 40	567,270	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	75,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	75,000	
Electricity	48	253,000	
Gas	49	-	
Telephone	50	-	
	Total 51	6,044,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stratford C

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	75,000
: To Canada and agencies			2	-
: To other			3	5,969,000
	Subtotal		4	6,044,000
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	6,044,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,044,000
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	1,692,684
Total liability under OMERS plans				
- initial unfunded			34	338,437
- 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	2,500,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	4,531,121

Municipality

Stratford C

For the year ended December 31, 1989.

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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	61,396	767,141	74,698			
- share of integrated projects	49	-	-	-	-	-	
7. 1989 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	584,377	513,748				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	4,519	949				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	43,000	31,905				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	631,896	546,602				
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
		\$	\$	\$	\$	\$	\$
1990	60	718,000	587,304	-	-	47,000	26,955
1991	61	525,000	519,207	-	-	33,000	22,472
1992	62	564,000	464,092	-	-	37,000	18,448
1993	63	627,000	403,284	-	-	40,000	13,920
1994	64	583,000	340,607	-	-	45,000	8,820
1995-1999	65	2,774,000	709,417	-	-	51,000	3,060
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,791,000	3,023,911	-	-	253,000	93,675
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990	72	25,000					
1991	73	156,000					
1992	74	251,000					
1993	75	387,000					
1994	76	510,000					
Total	77	1,329,000					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Stratford C

9LT

13

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stratford C

9LT
13

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	- 14,945	4,717,023	99,751	-	4,816,774	4,643,690	123,837	53,659	-	4,821,186	- 10,533	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	188	563,696	10,181	-	573,877	564,141	-	9,781	-	573,922	233	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 7,249	4,220,779	89,789	-	4,310,568	4,179,743	98,002	48,297	-	4,326,042	8,225	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	3	486,604	8,789	-	495,393	487,015	-	8,444	-	495,459	69	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	- 22,003	9,988,102	208,510	-	10,196,612	9,874,589	221,839	120,181	-	10,216,609	- 2,006	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Stratford C

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		1	
		\$	
Balance at the beginning of the year	1	3,871,622	
Revenues			
Contributions from revenue fund	2	965,909	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	492,077	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	226,204	
--	9	77,040	
--	10	275,643	
--	11	466,108	
--	12	52,994	
Total revenue	13	2,555,975	
Expenditures			
Transferred to capital fund	14	381,077	
Transferred to revenue fund	15	759,118	
Charges for long term liabilities - principal and interest	16	-	
--	63	20,613	
--	20	56,298	
--	21	-	
Total expenditure	22	1,217,106	
Balance at the end of the year for:			
Reserves	23	1,776,571	
Reserve Funds	24	3,433,920	
Total	25	5,210,491	
Analysed as follows:			
Working funds	26	106,680	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	680,672	
Sick leave	31	189,819	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	163,820	
- roads	35	44,100	
- sanitary and storm sewers	36	-	
- parks and recreation	64	231,011	
- library	65	35,020	
- other cultural	66	162,623	
- water	38	330,937	
- transit	39	191,465	
- housing	40	50,577	
- industrial development	41	345,170	
- other and unspecified	42	13,893	
Lot levies and subdivider contributions	44	934,057	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	1,144,762	
Debenture repayment	47	-	
Exchange rate stabilization	48	170	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	4,098	
--	52	-	
--	53	75,230	
--	54	124,355	
--	55	32,400	
--	56	103,284	
--	57		
Total	58	5,210,491	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,466,974	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,461,088	
Region or county	4	-	
Other municipalities	5	9,856	
School Boards	6	18,201	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	827,979	business taxes
Taxes receivable			
Current year's levies	9	419,302	-
Previous year's levies	10	108,265	-
Prior year's levies	11	29,974	-
Penalties and interest	12	51,170	527
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	189,819	
Other current assets	18	222,073	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,044,000	
Other long term assets	20	-	-
Total	21	12,848,701	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	424,548		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,300,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	96,489		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,567,282		
Other	32	247,549		
Other current liabilities	33	289,252		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,786,481		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,519		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	253,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,210,491		
Accumulated net revenue (deficit)				
General revenue	42	451,900		
Special charges and special areas (specify)				
--	43	637,562		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	- 438,638		
Water operations	48	29,517		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,824		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 2,006		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,011,069		
Total	59	12,848,701		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		28
Non-line Department Support Staff	2		30
Fire	3		41
Police	4		50
Transit	5		24
Public Works	6		51
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		16
Parks and Recreation	10		13
Libraries	11		14
Planning	12		6
Total	13		273
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	8,611,000	650,000
Employee benefits	15	1,255,800	25,600
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		23,926,945
Previous years' tax	17		235,539
Penalties and interest	18		88,525
Subtotal	19		24,251,009
Discounts allowed	20		-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24		225,089
- recoverable from general municipal revenues	25		336,393
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		24,812,491
Amounts added to the tax roll for collection purposes only	30		154,567
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: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19890210
Due date of last installment (YYYYMMDD)	33		19890407
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19890707
Due date of last installment (YYYYMMDD)	36		19891013
			\$
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
Estimated to take place		1 \$	2 \$
in 1990	58	5,879,351	500,000
in 1991	59	7,572,170	500,000
in 1992	60	7,063,250	500,000
in 1993	61	4,087,900	500,000
in 1994	62	3,900,600	500,000
Total	63	28,503,271	2,500,000
		900,600	25,102,671

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	185,701	95,834	
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	11,242	519,089	543,122
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	11,217	536,402	341,473
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
					426,278
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	-	9,067,835	-
Approved in 1989		68	-	866,036	-
Financed in 1989		69	-	1,310,000	-
No long term financing necessary		70	-	1,000,000	-
Approved but not financed as at December 31, 1989		71	-	7,623,871	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		28,600,000	30,030,000	32,132,100	33,738,705
					1994
					5
					\$
					37,112,575