

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	30,884,990	-	13,111,271	17,773,719
Direct water billings on ratepayers -- own municipality	2	1,619,892	-		1,619,892
-- other municipalities	3	9,891	-		9,891
Sewer surcharge on direct water billings -- own municipality	4	963,600	-		963,600
-- other municipalities	5	3,927	-		3,927
Subtotal	6	33,482,300	-	13,111,271	20,371,029
PAYMENTS IN LIEU OF TAXATION					
Canada	7	127,742	-	-	127,742
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	27,000	-		27,000
The Municipal Act, section 157	10	71,058	-		71,058
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	341,827	-	145,545	196,282
Ontario Hydro	13	24,654	-	819	23,835
Liquor Control Board of Ontario	14	22,620	-	-	22,620
Other	15	-	-	-	-
Municipal enterprises	16	152,853	-	-	152,853
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	767,754	-	146,364	621,390
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	3,086,248	-	-	3,086,248
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,703,636			3,703,636
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	144,187			144,187
Fees and service charges	32	2,253,997			2,253,997
Subtotal	33	6,101,820			6,101,820
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	284,611	-	-	284,611
Fines	37	52,704			52,704
Penalties and interest on taxes	38	162,331			162,331
Investment income - from own funds	39	-			-
- other	40	212,356			212,356
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,614,455			2,614,455
Contributions from non-consolidated entities	45	133,831			133,831
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	3,460,288	-	-	3,460,288
TOTAL REVENUE	51	46,898,410	-	13,257,635	33,640,775

*For the year ended December 31, 1991.*

## Stratford C

[illegible]

*For the year ended December 31, 1991.*

## Stratford C

2LT - OP  
4

[illegible]

*For the year ended December 31, 1991.*

## Stratford C

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	4,785,634	580,329	268,730	106.920000	125.790000	511,680	73,000	33,803	399	4,285	2,037	625,204
Separate consolidated													
Total all school board taxation	0						7,018,247	4,061,663	1,826,057	- 4,878	122,252	87,930	13,111,271

*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

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	-	-	-	71,481
Protection to Persons and Property					
Fire	2	-	-	-	8,947
Police	3	161,647	-	117,403	16,094
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,617
Emergency measures	6	-	-	-	-
Subtotal	7	161,647	-	117,403	31,658
Transportation services					
Roadways	8	478,525	-	-	27,182
Winter Control	9	269,116	-	-	-
Transit	10	429,869	-	-	534,058
Parking	11	-	-	-	17,927
Street Lighting	12	-	-	-	-
Air Transportation	13	29,500	-	-	21,230
--	14	-	-	-	-
Subtotal	15	1,207,010	-	-	600,397
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	86,521
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	94,546	-	-	635,278
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	94,546	-	-	721,799
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	112,492
--	29	-	-	-	-
Subtotal	30	-	-	-	112,492
Social and Family Services					
General Assistance	31	1,654,412	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	385,904	-	-	-
Day Nurseries	34	-	-	-	176,263
--	35	-	-	-	-
Subtotal	36	2,040,316	-	-	176,263
Recreation and Cultural Services					
Parks and Recreation	37	110,364	-	-	438,788
Libraries	38	89,753	-	26,784	53,196
Other Cultural	39	-	-	-	-
Subtotal	40	200,117	-	26,784	491,984
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	47,923
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	47,923
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,703,636	-	144,187	2,253,997

		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	1,271,825	64,327	1,396,719	59,755	-	-	2,792,626
Protection to Persons and Property								
Fire	2	2,661,325	4,616	136,759	70,813	-	-	2,873,513
Police	3	3,184,206	-	333,561	297,356	-	-	3,815,123
Conservation Authority	4	-	-	-	-	81,424	-	81,424
Protective inspection and control	5	328,505	-	76,379	3,725	-	-	408,609
Emergency measures	6	-	-	-	56,000	-	-	56,000
Subtotal	7	6,174,036	4,616	546,699	427,894	81,424	-	7,234,669
Transportation services								
Roadways	8	1,328,646	514,175	979,855	1,170,797	90,250	768,765	3,314,958
Winter Control	9	-	-	-	-	-	503,144	503,144
Transit	10	1,043,526	-	434,072	151,527	-	-	1,629,125
Parking	11	133,123	-	102,679	-	-	-	235,802
Street Lighting	12	-	-	263,167	130,024	-	-	393,191
Air Transportation	13	-	-	136,080	417,788	-	-	553,868
--	14	-	-	-	-	-	-	-
Subtotal	15	2,505,295	514,175	1,915,853	1,870,136	90,250	265,621	6,630,088
Environmental services								
Sanitary Sewer System	16	-	121,795	933,077	175,578	-	73,835	1,304,285
Storm Sewer System	17	-	214,470	-	13,894	-	191,786	420,150
Waterworks System	18	464,212	-	903,936	1,096,960	-	-	2,465,108
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	279,081	-	527,694	913,651	-	-	1,720,426
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	743,293	336,265	2,364,707	2,200,083	-	265,621	5,909,969
Health Services								
Public Health Services	24	-	-	-	-	183,378	-	183,378
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	499,636	-	500,000	-	-	999,636
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	265,722	-	92,807	6,750	-	-	365,279
--	29	-	-	-	-	-	-	-
Subtotal	30	265,722	499,636	92,807	506,750	183,378	-	1,548,293
Social and Family Services								
General Assistance	31	240,991	-	12,521	-	1,859,040	-	2,112,552
Assistance to Aged Persons	32	-	-	-	146,664	166,492	-	313,156
Assitance to Children	33	-	-	-	-	202,497	-	202,497
Day Nurseries	34	681,557	-	112,850	385	-	-	794,792
--	35	-	-	-	-	-	-	-
Subtotal	36	922,548	-	125,371	147,049	2,228,029	-	3,422,997
Recreation and Cultural Services								
Parks and Recreation	37	948,802	91,197	1,336,740	604,422	44,382	-	3,025,543
Libraries	38	718,116	-	298,250	3,129	-	-	1,019,495
Other Cultural	39	-	-	20,942	31,306	260,914	-	313,162
Subtotal	40	1,666,918	91,197	1,655,932	638,857	305,296	-	4,358,200
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	249,872	88,663	278,311	15,176	80,284	-	712,306
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	230,628	-	25,000	-	-	255,628
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	249,872	319,291	278,311	40,176	80,284	-	967,934
Electricity	48	-	55,473	-	-	-	-	55,473
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,799,509	1,884,980	8,376,399	5,890,700	2,968,661	-	32,920,249

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,085,016	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	4,099,681	
Reserves and Reserve Funds	3	-	
Subtotal	4	4,099,681	
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	2,483,668	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	2,483,668	
Other Financing			
Prepaid Special Charges	24	269,779	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	22,775	
Donations	28	60,000	
--	30	282,607	
--	31	252,640	
Subtotal	32	887,801	
Total Sources of Financing	33	7,471,150	
Applications			
Own Expenditures			
Short Term Interest Costs	34	18,571	
Other	35	9,375,063	
Subtotal	36	9,393,634	
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	9,393,634	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,007,500	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 800,553	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	498,896	
- Proceeds From Long Term Liabilities	46	4,094,730	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	214,427	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,007,500	
* - 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

Stratford C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	32,284
Protection to Persons and Property					
Fire	2	-	-	-	29,304
Police	3	-	-	-	44,383
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	31,058
Subtotal	7	-	-	-	104,745
Transportation services					
Roadways	8	679,832	-	-	2,297,905
Winter Control	9	-	-	-	-
Transit	10	454,580	-	-	606,107
Parking	11	-	-	-	-
Street Lighting	12	39,122	-	-	169,146
Air Transportation	13	588,141	-	-	924,827
--	14	-	-	-	-
Subtotal	15	1,761,675	-	-	3,997,985
Environmental services					
Sanitary Sewer System	16	61,061	-	-	300,978
Storm Sewer System	17	-	-	-	528,907
Waterworks System	18	-	-	-	1,912,762
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	144,190
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	61,061	-	-	2,886,837
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	500,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	500,000
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	146,664
Assitance to Children	33	-	-	-	-
Day Nurseries	34	11,932	-	-	12,317
--	35	-	-	-	-
Subtotal	36	11,932	-	-	158,981
Recreation and Cultural Services					
Parks and Recreation	37	649,000	-	-	1,676,686
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	10,000
Subtotal	40	649,000	-	-	1,686,686
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,116
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	25,000
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	26,116
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,483,668	-	-	9,393,634

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Stratford C
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		1	\$
General Government	1	221,437	
Protection to Persons and Property			
Fire	2	8,429	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	8,429	
Transportation services			
Roadways	8	2,217,796	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	2,217,796	
Environmental services			
Sanitary Sewer System	16	554,043	
Storm Sewer System	17	965,465	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,519,508	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,518,092	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	2,518,092	
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	397,457	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	397,457	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	421,934	
Residential Development	43	-	
Agriculture and Reforestation	44	704,347	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	1,126,281	
Electricity	48	173,000	
Gas	49	-	
Telephone	50	-	
	Total 51	8,182,000	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stratford C

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	45,000
: To Canada and agencies			2	-
: To other			3	8,137,000
	Subtotal		4	8,182,000
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	8,182,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	8,137,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	45,000
--			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	1,985,398
Total liability under OMERS plans				
- initial unfunded			34	282,837
- 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	1,500,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	3,768,235

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stratford C
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For the year ended December 31, 1991.

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	87,801	732,875	74,697	
- share of integrated projects	49	-	-	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	851,500	978,007		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	33,000	22,473		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	884,500	1,000,480		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	807,517	817,417	120,483	67,112
1993	61	899,493	728,605	134,507	53,256
1994	62	887,556	631,467	150,444	39,895
1995	63	910,700	532,378	168,300	19,774
1996	64	882,000	428,859	-	-
1997-2001	65	3,048,000	706,762	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,435,266	3,845,488	573,734	180,037
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	310,000			
1993	73	341,000			
1994	74	375,000			
1995	75	413,000			
1996	76	454,000			
Total	77	1,893,000			
10. Other notes (attach supporting schedules as required)					

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Stratford C

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

[illegible]



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stratford C

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	- 36,993	6,471,053	106,439	-	6,577,492	6,428,318	127,814	70,853	-	6,626,985	12,500
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	233	724,212	7,684	-	731,896	714,783	6,821	10,290	-	731,894	231
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 22,186	5,155,730	84,460	-	5,240,190	5,100,783	102,100	56,221	-	5,259,104	- 3,272
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	69	632,930	6,721	-	639,651	625,204	5,448	9,000	-	639,652	70
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 58,877	12,983,925	205,304	-	13,189,229	12,869,088	242,183	146,364	-	13,257,635	9,529

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Stratford C

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15

		1	
		\$	
Balance at the beginning of the year	1	6,968,613	
Revenues			
Contributions from revenue fund	2	1,791,019	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	104,507	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	397,278	
--	9	86,184	
--	10	264,294	
--	11	98,653	
--	12	50,047	
	Total revenue 13	2,791,982	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	2,614,455	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,217,137	
--	20	118,218	
--	21	-	
	Total expenditure 22	3,949,810	
Balance at the end of the year for:			
Reserves	23	2,514,938	
Reserve Funds	24	3,295,847	
	Total 25	5,810,785	
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	865,365	
Sick leave	31	252,898	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	151,946	
- roads	35	44,100	
- sanitary and storm sewers	36	-	
- parks and recreation	64	493,101	
- library	65	58,815	
- other cultural	66	182,986	
- water	38	-	
- transit	39	174,525	
- housing	40	50,577	
- industrial development	41	-	
- other and unspecified	42	24,000	
Lot levies and subdivider contributions	44	1,881,755	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	456,179	
Debenture repayment	47	-	
Exchange rate stabilization	48	195	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	581	
Vacation Pay - Council	52	177,050	
Waste Site	53	32,400	
Police Commission	54	140,203	
Municipal Election	55	21,355	
Business Improvement Area	56	282,814	
--	57		
	Total 58	5,810,785	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stratford C
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,380,214	-
Accounts receivable			
Canada	2	162,135	
Ontario	3	1,637,707	
Region or county	4	-	
Other municipalities	5	12,988	
School Boards	6	273,136	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,402,543	business taxes
Taxes receivable			
Current year's levies	9	822,926	22,020
Previous year's levies	10	218,664	3,016
Prior year's levies	11	30,464	-
Penalties and interest	12	86,728	1,556
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	431,356	
Other current assets	18	230,854	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,182,000	
Other long term assets	20	-	-
Total	21	17,871,715	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stratford C
-------------

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	723,508		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	3,900,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	61,691		
Region or county	28	7,036		
Other municipalities	29	-		
School Boards	30	16,572		
Trade accounts payable	31	1,174,343		
Other	32	523,186		
Other current liabilities	33	281,734		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,435,266		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	573,734		
Recoverable from unconsolidated entities	39	173,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,810,785		
Accumulated net revenue (deficit)				
General revenue	42	808,116		
Special charges and special areas (specify)				
--	43	911,261		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	- 501,484		
Water operations	48	- 30,740		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,678		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	9,529		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,007,500		
Total	59	17,871,715		

		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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	10,393,803		884,152	
Employee benefits	15	1,710,930		45,449	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		29,508,975		
Previous years' tax	17		493,022		
Penalties and interest	18		124,371		
	19	Subtotal	30,126,368		
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		279,701		
	25		394,759		
- recoverable from general municipal revenues	26		-		
Transfers to tax sale and tax registration accounts	27		-		
The Municipal Elderly Residents' Assistance Act - reductions	28		-		
- refunds	28		-		
Other (specify)	80		-		
Total reductions	29		30,800,828		
Amounts added to the tax roll for collection purposes only	30		121,644		
Business taxes written off under subsection 495(1) of the Municipal Act	81		183,971		

		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		19910215
Due date of last installment (YYYYMMDD)	33		19910412
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19910712
Due date of last installment (YYYYMMDD)	36		19911011
			\$
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	10,171,996	2,682,996	-	7,489,000
in 1993	59	12,009,984	392,034	-	11,617,950
in 1994	60	7,337,048	472,848	-	6,864,200
in 1995	61	7,528,148	472,848	-	7,055,300
in 1996	62	7,046,000	-	-	7,046,000
Total	63	44,093,176	4,020,726	-	40,072,450

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	161,971		86,530	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	11,531	759,851	860,041	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	11,506	570,300	393,300	
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, 1991					67	-	9,491,871	-	9,491,871
Approved in 1991					68	-	541,900	-	541,900
Financed in 1991					69	-	-	-	-
No long term financing necessary					70	-	500,000	-	500,000
Approved but not financed as at December 31, 1991					71	-	9,533,771	-	9,533,771
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					36,798,486	36,798,490	37,534,455	39,411,177	41,381,735