

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	32,754,551	-	14,007,293	18,747,258
Direct water billings on ratepayers -- own municipality	2	1,604,143	-		1,604,143
-- other municipalities	3	11,930	-		11,930
Sewer surcharge on direct water billings -- own municipality	4	980,857	-		980,857
-- other municipalities	5	4,858	-		4,858
Subtotal	6	35,356,339	-	14,007,293	21,349,046
PAYMENTS IN LIEU OF TAXATION					
Canada	7	132,297	-	-	132,297
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	76,884	-		76,884
The Municipal Act, section 157	10	26,775	-		26,775
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	356,362	-	153,135	203,227
Ontario Hydro	13	25,790	-	869	24,921
Liquor Control Board of Ontario	14	23,427	-	-	23,427
Other	15	-	-	-	-
Municipal enterprises	16	163,275	-	-	163,275
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	804,810	-	154,004	650,806
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	3,117,110	-	-	3,117,110
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,518,935			4,518,935
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	133,493			133,493
Fees and service charges	32	4,102,403			4,102,403
Subtotal	33	8,754,831			8,754,831
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	206,743			206,743
Investment income - from own funds	39	-			-
- other	40	78,398			78,398
Sales of publications, equipment, etc	42	73,029			73,029
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,311,143			1,311,143
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,669,313	-	-	1,669,313
TOTAL REVENUE	51	49,702,403	-	14,161,297	35,541,106

For the year ended December 31, 1992.

Stratford C

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[illegible]

For the year ended December 31, 1992.

Stratford C

II. Upper tier purposes

For the year ended December 31, 1992.

Municipality

Stratford C

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	4,865,709	753,381	349,100	106.920000	125.790000	520,243	94,768	43,913	4,762	16,869	7,670	688,225
Separate consolidated													
Total all school board taxation	0						7,554,134	4,330,233	1,956,171	- 38,668	123,411	82,012	14,007,293

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,550	-	-	259,159
Protection to Persons and Property					
Fire	2	-	-	-	13,652
Police	3	114,243	-	106,053	18,982
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	233,127
Emergency measures	6	-	-	-	-
Subtotal	7	114,243	-	106,053	265,761
Transportation services					
Roadways	8	426,808	-	-	19,481
Winter Control	9	312,265	-	-	1,948
Transit	10	414,325	-	-	543,177
Parking	11	-	-	-	49,674
Street Lighting	12	-	-	-	-
Air Transportation	13	14,447	-	-	27,242
--	14	-	-	-	-
Subtotal	15	1,167,845	-	-	641,522
Environmental services					
Sanitary Sewer System	16	7,724	-	-	961,975
Storm Sewer System	17	-	-	-	2,461
Waterworks System	18	-	-	-	11,847
Garbage Collection	19	-	-	-	178
Garbage Disposal	20	99,477	-	-	911,420
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	107,201	-	-	1,887,881
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	154,171
--	29	-	-	-	-
Subtotal	30	-	-	-	154,171
Social and Family Services					
General Assistance	31	2,481,684	-	-	34,675
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	15,841
Day Nurseries	34	435,381	-	-	186,699
--	35	-	-	-	-
Subtotal	36	2,917,065	-	-	237,215
Recreation and Cultural Services					
Parks and Recreation	37	115,202	-	-	484,818
Libraries	38	85,161	-	27,440	49,693
Other Cultural	39	9,668	-	-	7,100
Subtotal	40	210,031	-	27,440	541,611
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	59,635
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	59,635
Electricity	48	-	-	-	55,448
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,518,935	-	133,493	4,102,403

		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	1,379,403	64,755	1,266,671	97,756	-	-	2,808,585
Protection to Persons and Property								
Fire	2	2,892,559	4,662	123,718	26,453	-	376,551	3,423,943
Police	3	3,569,117	-	278,829	153,975	-	-	4,001,921
Conservation Authority	4	-	-	-	-	87,972	-	87,972
Protective inspection and control	5	361,167	-	96,343	1,631	7,065	-	466,206
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,822,843	4,662	498,890	182,059	95,037	376,551	7,980,042
Transportation services								
Roadways	8	1,248,959	494,835	682,478	885,036	100,500	-	3,411,808
Winter Control	9	136,174	-	446,867	-	-	-	583,041
Transit	10	1,028,255	-	511,916	372,609	501,484	-	2,414,264
Parking	11	143,732	-	259,478	3,000	-	-	406,210
Street Lighting	12	-	-	-	103,970	-	-	103,970
Air Transportation	13	-	-	193,304	12,361	-	-	205,665
--	14	-	-	-	-	-	-	-
Subtotal	15	2,557,120	494,835	2,094,043	1,376,976	601,984	-	7,124,958
Environmental services								
Sanitary Sewer System	16	118,133	122,175	60,226	1,175,307	1,163,316	-	2,639,157
Storm Sewer System	17	58,370	214,548	31,309	267,321	-	-	571,548
Waterworks System	18	536,730	-	843,198	724,005	-	376,551	1,727,382
Garbage Collection	19	11,177	-	245,446	-	-	-	256,623
Garbage Disposal	20	239,100	-	473,759	894,004	-	-	1,606,863
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	963,510	336,723	1,653,938	3,060,637	1,163,316	376,551	6,801,573
Health Services								
Public Health Services	24	-	-	-	-	187,266	-	187,266
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	500,979	-	250,000	-	-	750,979
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	289,149	-	51,103	27,828	-	-	368,080
--	29	-	-	-	-	-	-	-
Subtotal	30	289,149	500,979	51,103	277,828	187,266	-	1,306,325
Social and Family Services								
General Assistance	31	316,097	-	74,472	-	2,847,385	-	3,237,954
Assistance to Aged Persons	32	-	-	-	432,996	168,114	-	601,110
Assitance to Children	33	184,872	-	71,584	-	211,084	-	467,540
Day Nurseries	34	575,259	-	33,380	21,261	-	-	629,900
--	35	-	-	-	-	-	-	-
Subtotal	36	1,076,228	-	179,436	454,257	3,226,583	-	4,936,504
Recreation and Cultural Services								
Parks and Recreation	37	1,444,163	91,636	857,085	229,163	-	-	2,622,047
Libraries	38	819,770	-	289,441	162,173	-	-	1,271,384
Other Cultural	39	-	-	-	339,742	283,021	-	622,763
Subtotal	40	2,263,933	91,636	1,146,526	731,078	283,021	-	4,516,194
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	280,997	88,635	324,578	7,631	71,521	-	773,362
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	230,304	-	-	-	-	230,304
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	280,997	318,939	324,578	7,631	71,521	-	1,003,666
Electricity	48	-	55,448	-	-	-	-	55,448
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,633,183	1,867,977	7,215,185	6,188,222	5,628,728	-	36,533,295

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		4,007,500
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		3,056,855
Reserves and Reserve Funds	3		1,649,494
Subtotal	4		4,706,349
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		1,523,240
Canada	21		-
Other Municipalities	22		-
Subtotal	23		1,523,240
Other Financing			
Prepaid Special Charges	24		185,373
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		16,404
Donations	28		344,700
--	30		560,945
--	31		-
Subtotal	32		1,107,422
Total Sources of Financing	33		7,337,011
Applications			
Own Expenditures			
Short Term Interest Costs	34		48,154
Other	35		8,673,324
Subtotal	36		8,721,478
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		8,721,478
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		5,391,967
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		2,716,784
- Proceeds From Long Term Liabilities	46		2,675,183
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		5,391,967
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	62,241
Protection to Persons and Property					
Fire	2	-	-	-	470,832
Police	3	-	-	-	89,742
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	906
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	561,480
Transportation services					
Roadways	8	893,169	-	-	2,686,137
Winter Control	9	-	-	-	-
Transit	10	-	-	-	62,703
Parking	11	47,057	-	-	-
Street Lighting	12	-	-	-	145,837
Air Transportation	13	145,611	-	-	158,494
--	14	-	-	-	-
Subtotal	15	1,085,837	-	-	3,053,171
Environmental services					
Sanitary Sewer System	16	- 1,475	-	-	114,541
Storm Sewer System	17	-	-	-	341,622
Waterworks System	18	-	-	-	721,760
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	117,748	-	-	282,329
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	116,273	-	-	1,460,252
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	250,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	31,989
--	29	-	-	-	-
Subtotal	30	-	-	-	281,989
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	432,996
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	6,261
--	35	-	-	-	-
Subtotal	36	-	-	-	439,257
Recreation and Cultural Services					
Parks and Recreation	37	321,130	-	-	941,795
Libraries	38	-	-	-	128,911
Other Cultural	39	-	-	-	1,783,756
Subtotal	40	321,130	-	-	2,854,462
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	8,626
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,626
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,523,240	-	-	8,721,478

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Stratford C

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		1	\$
General Government	1	178,448	
Protection to Persons and Property			
Fire	2	4,455	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	4,455
Transportation services			
Roadways	8	1,976,396	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,976,396
Environmental services			
Sanitary Sewer System	16	490,902	
Storm Sewer System	17	859,921	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,350,823
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,287,296	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	2,287,296
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	345,961	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	345,961
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	381,186	
Residential Development	43	-	
Agriculture and Reforestation	44	556,435	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	937,621
Electricity	48	136,000	
Gas	49	-	
Telephone	50	-	
	Total	51	7,217,000

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stratford C

For the year ended December 31, 1992.

			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	30,000
: To Canada and agencies			2	-
: To other			3	7,187,000
	Subtotal		4	7,217,000
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	7,217,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	7,187,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	30,000
--			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	2,262,923
Total liability under OMERS plans				
- initial unfunded			34	251,850
- 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	1,250,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	3,764,773

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Stratford C

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	141,324	713,932	74,698	
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	928,000	884,529		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	37,000	18,448		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	965,000	902,977		
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
		\$	\$	\$	\$
1993	60	1,034,000	781,861	-	-
1994	61	1,038,000	671,362	-	-
1995	62	1,079,000	552,152	-	-
1996	63	882,000	428,859	-	-
1997	64	983,000	325,236	-	-
1998-2002	65	2,065,000	381,527	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,081,000	3,140,997	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	310,000			
1994	73	341,000			
1995	74	375,000			
1996	75	413,000			
1997	76	454,000			
Total	77	1,893,000			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	12,500	7,170,593	59,235	-	7,229,828	7,013,450	128,078	76,794	-	7,218,322	994
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	231	774,187	33,497	-	807,684	786,829	10,449	10,404	-	807,682	229
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	- 3,272	5,383,618	44,722	-	5,428,340	5,270,344	101,627	57,707	-	5,429,678	- 1,934
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	70	676,311	29,300	-	705,611	688,225	8,291	9,099	-	705,615	74
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	9,529	14,004,709	166,754	-	14,171,463	13,758,848	248,445	154,004	-	14,161,297	637

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Stratford C

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	5,810,785	
Revenues			
Contributions from revenue fund	2	3,131,367	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	235,388	
--	9	79,886	
--	10	189,300	
--	11	294,108	
--	12	368,177	
Total revenue	13	4,298,226	
Expenditures			
Transferred to capital fund	14	1,649,494	
Transferred to revenue fund	15	1,311,143	
Charges for long term liabilities - principal and interest	16	-	
--	63	51,109	
--	20	33,653	
--	21	-	
Total expenditure	22	3,045,399	
Balance at the end of the year for:			
Reserves	23	3,730,121	
Reserve Funds	24	3,333,491	
Total	25	7,063,612	
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	192,863	
Sick leave	31	278,830	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	184,961	
- roads	35	44,100	
- sanitary and storm sewers	36	1,077,530	
- parks and recreation	64	256,360	
- library	65	90,154	
- other cultural	66	448,468	
- water	38	-	
- transit	39	533,320	
- housing	40	4,748	
- industrial development	41	87,076	
- other and unspecified	42	473,993	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,726,185	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	421,250	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	178,259	
Waste Site	53	220,883	
Police Commission	54	684,197	
Municipal Election	55	21,355	
Business Improvement Area	56	32,400	
--	57		
Total	58	7,063,612	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,753,252	-
Accounts receivable			
Canada	2	239,306	
Ontario	3	1,432,772	
Region or county	4	-	
Other municipalities	5	7,543	
School Boards	6	239,824	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,365,450	business taxes
Taxes receivable			
Current year's levies	9	869,335	14,026
Previous year's levies	10	286,498	5,989
Prior year's levies	11	48,167	3,016
Penalties and interest	12	87,744	2,743
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	467,798	
Other current assets	18	348,999	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,217,000	
Other long term assets	20	-	-
Total	21	16,363,688	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,901,627		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	947		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	913,160		
Other	32	297,077		
Other current liabilities	33	1,581,151		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,015,876		
- special area rates and special charges	35	-		
- benefitting landowners	36	65,124		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	136,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,063,612		
Accumulated net revenue (deficit)				
General revenue	42	- 159,928		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 60,121		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,767		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 637		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,391,967		
Total	59	16,363,688		

										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	11,150,204	885,123		
Employee benefits										15	2,050,165	52,168		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	31,301,246			
Previous years' tax										17	737,389			
Penalties and interest										18	205,727			
Subtotal										19	32,244,362			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	357,156			
- recoverable from general municipal revenues										25	489,551			
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	33,091,069			
Amounts added to the tax roll for collection purposes only										30	259,609			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19920214			
Due date of last installment (YYYYMMDD)										33	19920410			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19920710			
Due date of last installment (YYYYMMDD)										36	19921009			
										\$				
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 1993										58	12,009,984	392,034	-	11,617,950
in 1994										59	7,337,048	472,848	-	6,864,200
in 1995										60	7,528,148	472,848	-	7,055,300
in 1996										61	7,046,000	-	-	7,046,000
in 1997										62	6,905,000	-	-	6,905,000
Total										63	40,826,180	1,337,730	-	39,488,450

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	145,057		87,734	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	11,531	752,241	851,902	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	11,506	569,244	411,613	
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	-	9,533,771	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	9,533,771	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	36,798,000	36,798,486	38,709,000	40,644,000