MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Stratford C	
Stratior d C	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	33,719,676	_	14,454,306	19,265,370
Direct water billings on ratepayers own municipality		2	1,899,783		14,434,300	1,899,783
other municipalities		3	14,501	-	_	14,501
Sewer surcharge on direct water billings own municipality			1,073,288			1,073,288
other municipalities		5	4,496	_	-	4,496
other manielpatters	Subtotal	6	36,711,744	_	14,454,306	22,257,438
PAYMENTS IN LIEU OF TAXATION	Subtotut		30,711,711		1 1, 13 1,300	22,237, 130
Canada		7	135,192	-	-	135,192
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	66,305	-		66,305
The Municipal Act, section 157		10	26,925	-		26,925
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	363,993	-	157,249	206,744
Ontario Hydro		13	27,159	-	1,235	25,924
Liquor Control Board of Ontario		14	23,834	-	-	23,834
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	165,840	-	-	165,840
	Subtotal	18	809,248	-	158,484	650,764
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	T	T	T	
Apportionment Guarantee Revenue Guarantee		26 27	- 1	-	-	-
Revenue Guarantee	Subtotal	28	2,412,130	-		2,412,130
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	2,412,130			2,412,130
Ontario specific grants		29	5,661,803			5,661,803
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	172,874			172,874
Fees and service charges		32	3,340,298			3,340,298
_	Subtotal	33	9,174,975		-	9,174,975
OTHER REVENUES						
Trailer revenue and licences		34	- 1			-
Licences and permits		35	-	-	-	-
Fines		37				-
Penalties and interest on taxes		38	231,311			231,311
Investment income - from own funds		39	-			-
- other		40	126,399			126,399
Sales of publications, equipment, etc		42	61,123			61,123
Contributions from capital fund		43	.]			-
Contributions from reserves and reserve funds		44	1,033,368			1,033,368

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Stratford C 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	33,604,866	14,822,961	7,069,515	307.10000	361.29000	10,320,054	5,355,388	2,554,145	- 67,770	157,412	82,162	18,401,391

Municipality

Stratford C

2LT - OP

ANALYSIS OF TAXATIONFor the year ended December 31, 1993.

To the year chaca become 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Stratford C

2LT - OP

OF

For the year ended December 31, 1993.	LOCAL TAXABLE ASSESSMENT MILL I		RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public							-						
General	0	28,529,976	13,768,905	6,560,720	129.260000	152.070000	3,687,785	2,093,837	997,689	- 26,702	52,703	30,014	6,835,326
Elementary separate				-									
General	0	5,116,218	1,054,056	508,795	122.240000	143.810000	625,404	151,584	73,170	- 1,452	12,339	4,413	865,458
Secondary public													
General	0	28,529,976	13,768,905	6,560,720	108.470000	127.620000	3,094,647	1,757,188	837,279	- 22,196	43,687	24,944	5,735,549
Public consolidated					<u> </u>								
						1							

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1993.

Municipality

Stratford C

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	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	5,116,218	1,054,056	508,795	106.920000	125.790000	547,026	132,590	64,001	- 1,270	10,790	3,860	756,997
Separate consolidated													
		·											
Total all school board taxation	0						7,954,862	4,396,175	1,972,139	- 51,620	119,519	63,231	14,454,306

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify									water service charges sewer service of			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
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		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
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32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Stratford C	

For the year ended December 31, 1993.

			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		- 1	219,663
Protection to Persons and Property						
Fire		2	-	-	12,400	6,800
Police		3	154,221	-	133,689	22,31!
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	256,74
Emergency measures	Subtotal	6 7	154,221	-	146,089	285,86
Transportation services						
Roadways		8	1,044,629	-	-	17,51
Winter Control		9	285,818	-	-	1,37
Transit		10	401,892	-	-	575,51
Parking		11	-	-	-	38,17
Street Lighting		12	17,525	-	-	-
Air Transportation		13	33,503	-	-	21,15
		14	-	-	-	-
For the control of the control	Subtotal	15	1,783,367	-	-	653,73
Environmental services Sanitary Sewer System		16	_	_	_	16,27
Storm Sewer System		17	_		-	64
Waterworks System		18	-	-	-	82,22
Garbage Collection		19	-	-	-	7
Garbage Disposal		20	42,254	-	-	994,85
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	42,254	-	-	1,094,07
Health Services			·			, ,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	8,00
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	153,41
		29	-	-	-	-
	Subtotal	30	-	-	-	161,41
Social and Family Services General Assistance		31	2,954,375	_	_	2,57
Assistance to Aged Persons		32	-		_	
Assistance to Aged 1 craons Assistance to Children		33	_		_	
Day Nurseries		34	556,456	-	_	222,22
		35	-		-	-
	Subtotal	36	3,510,831	-	-	224,79
Recreation and Cultural Services						
Parks and Recreation		37	83,076	-		519,54
Libraries		38	85,504	-	26,785	54,81
Other Cultural		39	-	-	-	7,75
	Subtotal	40	168,580	-	26,785	582,10
Planning and Development Planning and Development		4.4				
		41	-	-	-	- (4.72
Commercial and Industrial Residential Development		42	-		-	64,73
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	
		46	-		-	
	Subtotal	47	-		-	64,73
Electricity	322.3641	48	-		-	53,92
Gas		49	-	-	_	-
Telephone		50	-		-	-
	Total	51	5,661,803	_	172,874	3,340,29

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Stratford C		
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For the year ended December 31, 1993.

		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	1,379,738	65,013	1,126,375	88,104	-	-	2,659,230
Protection to Persons and Property								
Fire Police	2	2,913,439 3,557,431	4,695 68,153	99,891 308,600	23,997 119,690	-	385,700	3,427,722
Conservation Authority	4	3,337,431		308,600	119,090	92,924	-	4,053,874 92,924
Protective inspection and control	5	472,262	-	49,190	29,804	7,433	-	558,689
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	6,943,132	72,848	457,681	173,491	100,357	385,700	8,133,209
Transportation services Roadways	8	920,423	535,167	292,642	1,847,027	102,850	-	3,698,109
Winter Control	9	185,289	-	468,190	-	-	-	653,47
Transit	10	841,847	-	579,148	86,081	50,017	-	1,557,093
Parking	11	131,599	-	140,380	3,000	-	-	274,979
Street Lighting	12	-	-	448,858	-	-	-	448,85
Air Transportation	13	-	-	167,154	440,000	-	-	607,15
	14 Subtotal 15	- 2 070 158	525 167	2 004 272	2 27/ 400	152 867	-	7 220 /7
Environmental services	Subtotal 15	2,079,158	535,167	2,096,372	2,376,108	152,867	-	7,239,672
Sanitary Sewer System	16	101,726	122,319	51,048	400,442	817,620	-	1,493,15
Storm Sewer System	17	41,242	216,355	19,066	219,598	-	-	496,26
Waterworks System	18	543,099	20,983	899,178	531,945		385,700	1,609,50
Garbage Collection	19	4,561	-	258,641	-	-	-	263,20
Garbage Disposal	20	246,850	-	366,463	1,058,328	-	-	1,671,64
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	937,478	359,657	1,594,396	2,210,313	817,620 -	- 385,700	5,533,764
Health Services	Subtotat 23	937,476	339,037	1,394,390	2,210,313	817,020	365,700	3,333,76
Public Health Services	24	-	-	-	-	196,871	-	196,87
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	501,354	-	258,000	-	-	759,35
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	309,709	-	41,789	74,105	-	-	425,60
	29 Subtotal 30	309,709	501,354	41,789	332,105	196,871	-	1,381,82
Social and Family Services	Subtotat 30	307,707	301,334	41,707	332,103	170,071	_	1,301,020
General Assistance	31	314,533	-	17,557	-	3,422,836	-	3,754,92
Assistance to Aged Persons	32	-	-	-	142,035	168,249	-	310,28
Assitance to Children	33	-	-	-	-	228,064	-	228,06
Day Nurseries	34	731,117	-	108,143	4,723	-	-	843,98
	35 Subtotal 36	1,045,650	-	125,700	146,758	3,819,149	-	5,137,25
	Subtotat 30	1,043,030	-	123,700	140,736	3,017,147	_	3,137,23
Recreation and Cultural Services								
Parks and Recreation	37	1,405,613	91,757	815,354	356,326	29,693	-	2,698,74
Libraries	38	789,165	-	269,348	14,442	-	-	1,072,95
Other Cultural	39 Subtatal 40	180	- 04 757	1 094 703	57,504	245,749	-	303,43
Planning and Development	Subtotal 40	2,194,958	91,757	1,084,702	428,272	275,442	-	4,075,13
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	269,816	88,714	378,678	7,880	-	-	745,08
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	230,511	-	-	-	-	230,51
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 240 914	240 225	- 279 479	7 990	-	-	075 500
Electricity	Subtotal 47 48	269,816	319,225 53,920	378,678	7,880	-	-	975,599 53,920
Gas	49	-	- 53,920	-	-	-	-	- 53,920
Telephone	50	-	-	-	-	-	-	-
•	Total 51	15,159,639	1,998,941	6,905,693	5,763,031	5,362,306	-	35,189,610

Municipality

ANALYSIS OF CAPITAL OPERATION

Stratford C

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For the year ended December 31, 1993.			
			4
			1 \$
			·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	5,391,966
Source of Financing		ŀ	2,011,110
Contributions from Own Funds			
Revenue Fund		2	3,911,087
Reserves and Reserve Funds		3	1,017,621
	Subtotal	4	4,928,708
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	2,890,175
Sinking Fund Debentures		14	2,890,173
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	2,890,175
Grants and Loan Forgiveness			
Ontario		20	1,394,173
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,394,173
Other Financing Prepaid Special Charges			12,020
		24	13,839
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	13,857
Donations		28	11,560
		30	182,194
		31	-
	Subtotal	32	221,450
	Total Sources of Financing	33	9,434,506
Applications			
Own Expenditures Short Term Interest Costs			27.427
		34	27,137
Other	Subtotal	35 36	6,480,299
Transfer of Proceeds From Long Term Liabilities to:	Subtotut	26	6,507,436
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	6,507,436
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,464,896
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	2,464,896
- Proceeds From Long Term Liabilities		46	
		47	<u> </u>
- Transfers From Reserves and Reserve Funds		-	
- Transfers From Reserves and Reserve Funds		48	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	2,464,896
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	 	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Stratford C	
	Stratford C

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	140,346
Protection to Persons and Property Fire		2	_	_	_	6,169
Police		3		-	_	94,757
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	27,033
Emergency measures		6	-	-	-	-
5 ,	Subtotal	7	-	-	-	127,959
Transportation services						·
Roadways		8	284,256	-	-	2,082,593
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	1,040,790	-	-	1,625,365
		14	-	-	-	-
	Subtotal	15	1,325,046	-	-	3,707,958
Environmental services						
Sanitary Sewer System		16	64,270	-	-	253,545
Storm Sewer System		17	-	-	-	133,311
Waterworks System		18	-	-	-	534,222
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	65,155
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	64,270	-	-	986,233
Health Services Public Health Services		- 1				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	250,000
Ambulance Services		27	-	-	-	- 0/ /57
Cemeteries		28	-	-	-	86,657
	College	29	-	-	-	- 224 457
Social and Family Services	Subtotal	30	-	-	-	336,657
General Assistance		31	_	_	<u>-</u>	_
Assistance to Aged Persons		32	-	-	_	142,035
Assitance to Children		33	-	-	_	-
Day Nurseries		34	-	-	_	4,723
		35	-	-	_	
	Subtotal		-	-	_	146,758
Recreation and Cultural Services	342334					0,750
Parks and Recreation		37	-	-	-	973,716
Libraries		38	4,857	-	-	26,035
Other Cultural		39	-	-	-	56,138
	Subtotal	40	4,857	-	-	1,055,889
Planning and Development			· · · · · · · · · · · · · · · · · · ·			, ,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	5,636
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	5,636
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,394,173	-	-	6,507,436

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stratford C

For the year ended December 31, 1993.

		1 \$
General Government	1	130,358
Protection to Persons and Property Fire	2	-
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	1,500,000
ransportation services Roadways	8	2,576,666
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	2,576,666
invironmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22 Subtotal 23	
lealth Services	Subtotal 23	1,707,075
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
<u></u>	29	-
	Subtotal 30	2,030,468
ocial 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	
Libraries	38	
Other Cultural	39	
	Subtotal 40	288,730
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
lectricity	48	· · · · · · · · · · · · · · · · · · ·
Gas	49	
Felephone	50	
erreprise = T	50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stratford C

8

			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	15,000
: To Canada and agencies		2	-
: To other		3	9,043,000
	Subtotal	4	9,058,000
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	9,058,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	9,043,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
<u>-</u> -		23	15,000
-		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	
par vade of this amount in			
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
		29	
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u>. </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	2,298,637
Total liability under OMERS plans			
- initial unfunded		34	223,446
- 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 Counci, as the case may be - hospital support		20	1 000 000
		39	1,000,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	3,522,083

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stratford C

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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	180,339	693,664	74,698
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					,	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *						4 02 4 000	000 000
					50	1,034,000	890,038
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	40,000	34,903
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,074,000	924,941
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1004	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	-	consolidated r principal 1 \$ 1,129,000	evenue fund interest 2 \$ 884,189	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000	ted entities interest 6 \$ 48,616
1995	_	consolidated r principal 1 \$ 1,129,000 1,175,000	evenue fund interest 2 \$ 884,189 757,673	reserve principal 3 \$ -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 111,000	ted entities interest 6 \$ 48,616 38,324
1995 1996	-	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000	evenue fund interest 2 \$ 884,189 757,673 626,440	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 111,000 65,000	ted entities interest 6 \$ 48,616 38,324 30,301
1995 1996 1997	- - - - -	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037	reservi principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814
1995 1996 1997 1998	- - - - - - -	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 76,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696
1995 1996 1997 1998 1999-2003	- - - - - - - - - -	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 76,000 173,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833
1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 76,000 173,000 -	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 76,000 173,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 76,000 173,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 76,000 173,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 76,000 173,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 76,000 173,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 76,000 173,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 76,000 173,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833 176,584
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 76,000 173,000 596,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833 176,584
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 76,000 173,000 596,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833 176,584
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 173,000 596,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833 176,584 1 \$ 310,000 341,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 111,000 65,000 70,000 76,000 173,000 596,000	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833 176,584 1 \$ 310,000 341,000 375,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 173,000 596,000 72 73 74 75	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833 176,584 1 \$ 310,000 341,000 375,000 413,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 173,000 596,000 72 73 74 75 76	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833 176,584 1 \$ 310,000 341,000 375,000 413,000 454,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 173,000 596,000 72 73 74 75	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833 176,584 1 \$ 310,000 341,000 375,000 413,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 173,000 596,000 72 73 74 75 76	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833 176,584 1 \$ 310,000 341,000 375,000 413,000 454,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 173,000 596,000 72 73 74 75 76	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833 176,584 1 \$ 310,000 341,000 375,000 413,000 454,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 1,129,000 1,175,000 986,000 1,095,000 1,218,000 2,859,000	evenue fund interest 2 \$ 884,189 757,673 626,440 514,037 388,679 849,436	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolidat principal 5 \$ 101,000 1111,000 65,000 70,000 173,000 596,000 72 73 74 75 76	ted entities interest 6 \$ 48,616 38,324 30,301 24,814 18,696 15,833 176,584 1 \$ 310,000 341,000 375,000 413,000 454,000

icipality	
	Stratford C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions											
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	- 1	-	_	_	_	-	_	_	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	-	_	_	_	-	-	_		_	-

Municipality	
	Stratford C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	994	7,008,374	56,014	-	7,064,388	6,835,326	133,994	75,568	-	7,044,888	18,506
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	229	875,434	15,298	-	890,732	865,458	14,868	10,403	-	890,729	226
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,934	5,840,825	46,435	-	5,887,260	5,735,549	100,916	63,414	-	5,899,879	10,685
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	74	763,912	13,381	-	777,293	756,997	11,198	9,099	-	777,294	75
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 637	14,488,545	131,128	-	14,619,673	14,193,330	260,976	158,484	-	14,612,790	7,520

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Stratford C

For the year ended December 31, 1993.		
Tot the year chaca becomber 51, 1775.		1
Delegan at the beginning of the con-	г	\$
Balance at the beginning of the year Revenues	1	7,063,61
Contributions from revenue fund	2	1,851,94
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 9	141,52
	10	80,08 55,75
 	10	296,42
	12	283,01
	Total revenue 13	2,708,74
Format Maria		_,,,,,,
Expenditures Transferred to capital fund	14	1,017,62
Transferred to revenue fund	15	1,033,36
Charges for long term liabilities - principal and interest	16	-
	63	89,50
	20	-
	21	-
	Total expenditure 22	2,140,48
Balance at the end of the year for:		
Reserves	23	3,869,43
Reserve Funds	24	3,762,43
Analysed as follows:	Total 25	7,631,87
Working funds	26	106,68
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	_
- water	29	
Replacement of equipment	30	122,82
Sick leave	31	242,54
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	101,25
- roads	35	44,10
- sanitary and storm sewers	36	20
- parks and recreation	64	236,06
- library	65	40,89
- other cultural	66	141,35
- water	38	-
- transit - housing	39	401,48
- industrial development	40 41	20,14
- other and unspecified	41	149,41 504,36
Development Charges Act	42 68	504,30
Lot levies and subdivider contributions	44	2,040,71
Recreational land (the Planning Act)	46	2,010,71
Parking revenues	45	457,68
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	200,44
Waste Site	53	249,65
Police Commission	54	1,249,51
Municipal Election	55	32,40
Business Improvement Area	56	1,290,13
	57	
	Total 58	7,631,87

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stratford C	

For the year ended December 31, 1993.

			1 \$	2 \$
100==0			· · · · · · · · · · · · · · · · · · ·	portion of cash not
ASSETS			_	in chartered banks
Current assets				
Cash		1	4,102,092	-
Accounts receivable				
Canada		2	66,442	
Ontario		3	1,625,595	
Region or county		4	-	
Other municipalities		5	2,427	
School boards		6	178,168	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,109,148	business taxes
Taxes receivable				
Current year's levies		9	861,492	27,187
Previous year's levies		10	330,226	4,261
Prior year's levies		11	102,393	3,400
Penalties and interest		12	91,920	2,797
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	242,548	
Other current assets		18	428,301	portion of line 20
Capital outlay to be recovered in future years		19	9,058,000	ror tax sate / tax registration
Other long term assets		20	-	-
	Total	21	18,198,752	
			, , -	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Stratford C	

For the year ended December 31, 1993.

LIABULTIES		Г		portion of loans no
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	892,693	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	578	
Ontario		27	441,048	
Region or county		28	6,121	
Other municipalities		29	8,624	
School Boards		30	21,858	
Trade accounts payable		31	1,127,488	
Other		32	1,353	
Other current liabilities		33	915,366	
			,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	8,283,434	
- special area rates and special charges		35	-	
- benefitting landowners		36	178,566	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	F04 000	
Less: Own holdings (negative)		-	596,000	
		40	7 (2) 071	
Reserves and reserve funds		41	7,631,871	
Accumulated net revenue (deficit) General revenue		42	204 225	
		42	204,235	
Special charges and special areas (specify)		43	_	
		44		
		-	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		4-7		
		47	-	
Water operations		48	356,786	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	1,834	
		53	3,313	
		54	-	
		55	-	
Region or county		56	-	
School boards		57 -	7,520	
Unexpended capital financing / (unfinanced capital outlay)		58 -	2,464,896	
	Total	59	18,198,752	
	1000	- ´ L	10,770,732	

Stratford C

STATISTICAL DATA For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31 Administration 28 30 Non-line Department Support Staff Fire 43 Police 50 24 Transit Public Works 51 Health Services Homes for the Aged Other Social Services 16 13 10 Libraries 11 14 Planning 12 6 275 continuous full time employees December 31 other 2. Total expenditures during the year on: 10.850.657 Wages and salaries 838.510 Employee benefits 15 2,050,520 35,006 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 32,340,840 771,381 Previous years' tax Penalties and interest 227,135 18 33,339,356 Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 269,281 - recoverable from general municipal revenues 365,590 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 33,974,227 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 117,518 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19930219 Due date of last installment (YYYYMMDD) 33 19930408 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19930709 Due date of last installment (YYYYMMDD) 36 19931008 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place 9,787,000 in 1994 10,259,898 472,848 in 1995 59 11,366,798 472,848 10,893,950 in 1996 60 5,373,000 5,373,000 in 1997 5,526,600 5,526,600 in 1998 3,265,750 3,265,750 35,792,046 945,696 34,846,300

Municipality
Stratford C

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For the year ended December 31, 1993.

			•	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	127,973	63,126
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	<u> </u>
In this municipality	39	11,656	843,793	1,055,990	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	<u> </u>
	_ 	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	11,631	636,866	436,422	
In other municipalities (specify municipality)					
 	45 46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 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	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				,	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 272,043
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 272,043
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 272,043
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 272,043
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 272,043 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 272,043 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 272,043 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 272,043 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 272,043 for computer use only 4
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Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 272,043 for computer use only 4