

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	33,719,676	-	14,454,306	19,265,370
Direct water billings on ratepayers -- own municipality	2	1,899,783	-		1,899,783
-- other municipalities	3	14,501	-		14,501
Sewer surcharge on direct water billings -- own municipality	4	1,073,288	-		1,073,288
-- other municipalities	5	4,496	-		4,496
Subtotal	6	36,711,744	-	14,454,306	22,257,438
PAYMENTS IN LIEU OF TAXATION					
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				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,412,130	-	-	2,412,130
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-
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



*For the year ended December 31, 1993.*

## Stratford C

**2LT - OP**

[illegible]

*For the year ended December 31, 1993.*

Municipality

### Stratford C

**2LT - OP**

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[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, 1993.

		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	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

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	219,663
Protection to Persons and Property					
Fire	2	-	-	12,400	6,800
Police	3	154,221	-	133,689	22,315
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	256,745
Emergency measures	6	-	-	-	-
Subtotal	7	154,221	-	146,089	285,860
Transportation services					
Roadways	8	1,044,629	-	-	17,511
Winter Control	9	285,818	-	-	1,373
Transit	10	401,892	-	-	575,518
Parking	11	-	-	-	38,175
Street Lighting	12	17,525	-	-	-
Air Transportation	13	33,503	-	-	21,156
--	14	-	-	-	-
Subtotal	15	1,783,367	-	-	653,733
Environmental services					
Sanitary Sewer System	16	-	-	-	16,279
Storm Sewer System	17	-	-	-	640
Waterworks System	18	-	-	-	82,221
Garbage Collection	19	-	-	-	79
Garbage Disposal	20	42,254	-	-	994,855
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	42,254	-	-	1,094,074
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	8,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	153,414
--	29	-	-	-	-
Subtotal	30	-	-	-	161,414
Social and Family Services					
General Assistance	31	2,954,375	-	-	2,575
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	556,456	-	-	222,220
--	35	-	-	-	-
Subtotal	36	3,510,831	-	-	224,795
Recreation and Cultural Services					
Parks and Recreation	37	83,076	-	-	519,544
Libraries	38	85,504	-	26,785	54,813
Other Cultural	39	-	-	-	7,751
Subtotal	40	168,580	-	26,785	582,108
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	64,731
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	64,731
Electricity	48	-	-	-	53,920
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,661,803	-	172,874	3,340,298

		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	2	2,913,439	4,695	99,891	23,997	-	385,700	3,427,722
Police	3	3,557,431	68,153	308,600	119,690	-	-	4,053,874
Conservation Authority	4	-	-	-	-	92,924	-	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	-	-	-	653,479
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	-	-	-	448,858
Air Transportation	13	-	-	167,154	440,000	-	-	607,154
--	14	-	-	-	-	-	-	-
Subtotal	15	2,079,158	535,167	2,096,372	2,376,108	152,867	-	7,239,672
Environmental services								
Sanitary Sewer System	16	101,726	122,319	51,048	400,442	817,620	-	1,493,155
Storm Sewer System	17	41,242	216,355	19,066	219,598	-	-	496,261
Waterworks System	18	543,099	20,983	899,178	531,945	-	385,700	1,609,505
Garbage Collection	19	4,561	-	258,641	-	-	-	263,202
Garbage Disposal	20	246,850	-	366,463	1,058,328	-	-	1,671,641
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								
Public Health Services	24	-	-	-	-	196,871	-	196,871
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	501,354	-	258,000	-	-	759,354
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	309,709	-	41,789	74,105	-	-	425,603
--	29	-	-	-	-	-	-	-
Subtotal	30	309,709	501,354	41,789	332,105	196,871	-	1,381,828
Social and Family Services								
General Assistance	31	314,533	-	17,557	-	3,422,836	-	3,754,926
Assistance to Aged Persons	32	-	-	-	142,035	168,249	-	310,284
Assitance to Children	33	-	-	-	-	228,064	-	228,064
Day Nurseries	34	731,117	-	108,143	4,723	-	-	843,983
--	35	-	-	-	-	-	-	-
Subtotal	36	1,045,650	-	125,700	146,758	3,819,149	-	5,137,257
Recreation and Cultural Services								
Parks and Recreation	37	1,405,613	91,757	815,354	356,326	29,693	-	2,698,743
Libraries	38	789,165	-	269,348	14,442	-	-	1,072,955
Other Cultural	39	180	-	-	57,504	245,749	-	303,433
Subtotal	40	2,194,958	91,757	1,084,702	428,272	275,442	-	4,075,131
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	269,816	88,714	378,678	7,880	-	-	745,088
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	230,511	-	-	-	-	230,511
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	269,816	319,225	378,678	7,880	-	-	975,599
Electricity	48	-	53,920	-	-	-	-	53,920
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,159,639	1,998,941	6,905,693	5,763,031	5,362,306	-	35,189,610

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,391,966	
Source of Financing			
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	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	2,890,175	
Sinking Fund Debentures	14	-	
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	24	13,839	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
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	34	27,137	
Other	35	6,480,299	
	Subtotal	36	6,507,436
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	6,507,436
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	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,464,896
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	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	-	-	-	-
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	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	250,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	86,657
--	29	-	-	-	-
Subtotal	30	-	-	-	336,657
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	142,035
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	4,723
--	35	-	-	-	-
Subtotal	36	-	-	-	146,758
Recreation and Cultural Services					
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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Stratford C
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		1	\$
General Government	1	130,358	
Protection to Persons and Property			
Fire	2	-	
Police	3	1,500,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	1,500,000	
Transportation 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	
Environmental services			
Sanitary Sewer System	16	420,607	
Storm Sewer System	17	786,468	
Waterworks System	18	500,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,707,075	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,030,468	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	2,030,468	
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	288,730	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	288,730	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	337,398	
Residential Development	43	-	
Agriculture and Reforestation	44	391,305	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	728,703	
Electricity	48	96,000	
Gas	49	-	
Telephone	50	-	
	Total 51	9,058,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

			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	-
--			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	-
				\$
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	2,298,637
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 Council, as the case may be				
- hospital support			39	1,000,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	3,522,083

1993 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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	180,339	693,664
- share of integrated projects				49	-	-
7. 1993 Debt Charges						
				principal		interest
				1		2
				\$		\$
Recovered from the consolidated revenue fund				50		1,034,000
- general tax rates *				51		-
- special are rates and special charges				52		-
- benefitting landowners				53		40,000
- user rates (consolidated entities)				54		-
Recovered from reserve funds				55		-
Recovered from unconsolidated entities				56		-
- hydro				57		-
- gas and telephone				58		-
--				59		-
--				78		1,074,000
--				Total		924,941
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal
		1	2	3	4	5
		\$	\$	\$	\$	\$
1994		1,129,000	884,189	-	-	101,000
1995		1,175,000	757,673	-	-	111,000
1996		986,000	626,440	-	-	65,000
1997		1,095,000	514,037	-	-	70,000
1998		1,218,000	388,679	-	-	76,000
1999-2003		2,859,000	849,436	-	-	173,000
2004 onwards		-	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-
Downtown revitalization program		70	-	-	-	-
Total		71	8,462,000	4,020,454	-	596,000
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1994				72		
1995				73		
1996				74		
1997				75		
1998				76		
Total				77		
10. Other notes (attach supporting schedules as required)						

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Stratford C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stratford C

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

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Stratford C

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	7,063,612	
Revenues			
Contributions from revenue fund	2	1,851,944	
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	141,520	
--	9	80,084	
--	10	55,755	
--	11	296,426	
--	12	283,019	
Total revenue	13	2,708,748	
Expenditures			
Transferred to capital fund	14	1,017,621	
Transferred to revenue fund	15	1,033,368	
Charges for long term liabilities - principal and interest	16	-	
--	63	89,500	
--	20	-	
--	21	-	
Total expenditure	22	2,140,489	
Balance at the end of the year for:			
Reserves	23	3,869,432	
Reserve Funds	24	3,762,439	
Total	25	7,631,871	
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	122,820	
Sick leave	31	242,548	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	101,251	
- roads	35	44,100	
- sanitary and storm sewers	36	202	
- parks and recreation	64	236,062	
- library	65	40,899	
- other cultural	66	141,355	
- water	38	-	
- transit	39	401,480	
- housing	40	20,140	
- industrial development	41	149,416	
- other and unspecified	42	504,361	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	2,040,715	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	457,689	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	200,445	
Waste Site	53	249,654	
Police Commission	54	1,249,516	
Municipal Election	55	32,400	
Business Improvement Area	56	1,290,138	
--	57		
Total	58	7,631,871	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stratford C
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,058,000	
Other long term assets	20	-	-
Total	21	18,198,752	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stratford C
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
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	596,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,631,871		
Accumulated net revenue (deficit)				
General revenue	42	204,235		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	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		

1993 FINANCIAL INFORMATION RETURN

Municipality

Stratford C
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STATISTICAL DATA

For the year ended December 31, 1993.

										1
1. Number of continuous full time employees as at December 31										
Administration										128
Non-line Department Support Staff										230
Fire										343
Police										450
Transit										524
Public Works										651
Health Services										7-
Homes for the Aged										8-
Other Social Services										916
Parks and Recreation										1013
Libraries										1114
Planning										126
Total										13275

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		127,973	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	11,656	843,793	1,055,990
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	11,631	636,866	436,422
In this municipality								
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								
Loans or advances due to reserve funds as at December 31					84		272,043	
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, 1992					67	-	9,533,771	-
Approved in 1993					68	-	-	-
Financed in 1993					69	-	2,915,000	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1993					71	-	6,618,771	-
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1994	1995	1996	1997
					1	2	3	4
					\$	\$	\$	\$
73					35,884,000	36,601,000	37,333,000	38,079,000
								1998
								5
								\$
								38,840,000