

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

For the year ended December 31, 1994.

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	35,395,508	-	15,636,290	19,759,218
Direct water billings on ratepayers -- own municipality	2	1,978,482	-		1,978,482
-- other municipalities	3	19,895	-		19,895
Sewer surcharge on direct water billings -- own municipality	4	1,136,636	-		1,136,636
-- other municipalities	5	6,463	-		6,463
Subtotal	6	38,536,984	-	15,636,290	22,900,694
PAYMENTS IN LIEU OF TAXATION					
Canada	7	112,214	-	-	112,214
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	64,875	-		64,875
The Municipal Act, section 157	10	26,925	-		26,925
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	398,530	-	177,458	221,072
Ontario Hydro	13	25,435	-	860	24,575
Liquor Control Board of Ontario	14	25,087	-	-	25,087
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	171,521	-	-	171,521
Subtotal	18	824,587	-	178,318	646,269
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	2,293,072	-	-	2,293,072
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,131,332			7,131,332
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	369,628			369,628
Fees and service charges	32	4,071,112			4,071,112
Subtotal	33	11,572,072			11,572,072
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	242,789			242,789
Investment income - from own funds	39	-			-
- other	40	203,771			203,771
Sales of publications, equipment, etc	42	103,320			103,320
Contributions from capital fund	43	491,450			491,450
Contributions from reserves and reserve funds	44	889,975			889,975

For the year ended December 31, 1994.

Stratford C

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[illegible]

For the year ended December 31, 1994.

Stratford C

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II. Upper tier purposes

For the year ended December 31, 1994.

Stratford C

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Stratford C

2LT - OP
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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	5,254,015	1,283,388	623,475	112.270000	132.080000	589,868	169,510	82,349	3,424	4,152	1,627	850,930
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,606	-	-	-	-	15,606
Total Taxation	0	-	-	-	-	-	589,868	185,116	82,349	3,424	4,152	1,627	866,536
Separate consolidated													
Total all school board taxation	0						8,532,365	4,724,766	2,112,634	- 73,744	218,634	121,635	15,636,290

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	11,342	268,872
Protection to Persons and Property					
Fire	2	-	-	-	19,758
Police	3	-	-	2,814	224,423
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	10,000	-	-	171,871
Emergency measures	6	-	-	-	-
Subtotal	7	10,000	-	2,814	416,052
Transportation services					
Roadways	8	486,463	-	-	16,940
Winter Control	9	300,808	-	-	1,591
Transit	10	412,253	-	-	622,153
Parking	11	-	-	-	371,971
Street Lighting	12	34,490	-	-	-
Air Transportation	13	34,800	-	-	22,433
--	14	-	-	-	-
Subtotal	15	1,268,814	-	-	1,035,088
Environmental services					
Sanitary Sewer System	16	-	-	-	25,654
Storm Sewer System	17	-	-	-	405
Waterworks System	18	-	-	-	87,540
Garbage Collection	19	-	-	-	22,205
Garbage Disposal	20	90,855	-	-	1,058,497
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	90,855	-	-	1,194,301
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	143,135
--	29	-	-	-	-
Subtotal	30	-	-	-	143,135
Social and Family Services					
General Assistance	31	5,114,890	-	271,656	157,443
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	503,341	-	-	240,108
--	35	-	-	-	-
Subtotal	36	5,618,231	-	271,656	397,551
Recreation and Cultural Services					
Parks and Recreation	37	58,226	-	43,388	469,108
Libraries	38	85,206	-	37,928	46,102
Other Cultural	39	-	-	2,500	25,420
Subtotal	40	143,432	-	83,816	540,630
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	21,663
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	21,663
Electricity	48	-	-	-	53,820
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,131,332	-	369,628	4,071,112

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Stratford C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,472,941	33,809	1,303,064	438,463	-	-	3,248,277
Protection to Persons and Property								
Fire	2	2,847,965	-	95,675	141,895	-	381,800	3,467,335
Police	3	3,452,998	164,183	355,794	310,026	-	-	4,283,001
Conservation Authority	4	-	-	-	-	98,300	-	98,300
Protective inspection and control	5	463,645	-	100,921	1,459	-	-	566,025
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,764,608	164,183	552,390	453,380	98,300	381,800	8,414,661
Transportation services								
Roadways	8	993,456	595,526	299,505	991,426	103,750	-	2,983,663
Winter Control	9	216,839	-	525,210	-	-	-	742,049
Transit	10	1,057,677	-	438,392	23,819	66,487	-	1,586,375
Parking	11	83,476	-	131,552	342,870	-	-	557,898
Street Lighting	12	-	-	489,582	-	-	-	489,582
Air Transportation	13	-	-	202,392	-	-	-	202,392
--	14	-	-	-	-	-	-	-
Subtotal	15	2,351,448	595,526	2,086,633	1,358,115	170,237	-	6,561,959
Environmental services								
Sanitary Sewer System	16	99,337	108,630	72,401	462,464	820,848	-	1,563,680
Storm Sewer System	17	31,281	219,429	20,071	288,979	-	-	559,760
Waterworks System	18	405,537	95,796	942,751	761,238	-	381,800	1,823,522
Garbage Collection	19	260,827	-	761,203	44,535	-	-	1,066,565
Garbage Disposal	20	-	-	965	1,058,497	-	-	1,059,462
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	796,982	423,855	1,797,391	2,615,713	820,848	381,800	6,072,989
Health Services								
Public Health Services	24	-	-	-	-	196,871	-	196,871
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	502,208	-	250,000	-	-	752,208
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	274,527	-	44,302	42,523	-	-	361,352
--	29	-	-	-	-	-	-	-
Subtotal	30	274,527	502,208	44,302	292,523	196,871	-	1,310,431
Social and Family Services								
General Assistance	31	337,714	-	12,049	-	5,999,180	-	6,348,943
Assistance to Aged Persons	32	-	-	-	222,848	160,019	-	382,867
Assitance to Children	33	-	-	-	-	207,776	-	207,776
Day Nurseries	34	751,774	-	109,024	84,786	-	-	945,584
--	35	-	-	-	-	-	-	-
Subtotal	36	1,089,488	-	121,073	307,634	6,366,975	-	7,885,170
Recreation and Cultural Services								
Parks and Recreation	37	1,470,893	70,002	924,453	204,377	20,483	-	2,690,208
Libraries	38	759,965	-	298,106	157,505	-	-	1,215,576
Other Cultural	39	10,624	-	46,159	47,313	201,321	-	305,417
Subtotal	40	2,241,482	70,002	1,268,718	409,195	221,804	-	4,211,201
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	275,136	88,729	287,299	322,479	2,848	-	976,491
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	230,674	-	-	-	-	230,674
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	275,136	319,403	287,299	322,479	2,848	-	1,207,165
Electricity	48	-	53,820	-	-	-	-	53,820
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,266,612	2,162,806	7,460,870	6,197,502	7,877,883	-	38,965,673

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,464,897	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,283,950	
Reserves and Reserve Funds	3	1,277,166	
Subtotal	4	4,561,116	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,475,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,475,000	
Grants and Loan Forgiveness			
Ontario	20	1,642,668	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,642,668	
Other Financing			
Prepaid Special Charges	24	1,053,451	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	16,398	
Donations	28	58,589	
--	30	517,078	
--	31	-	
Subtotal	32	1,645,516	
Total Sources of Financing	33	9,324,300	
Applications			
Own Expenditures			
Short Term Interest Costs	34	35,714	
Other	35	6,986,776	
Subtotal	36	7,022,490	
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	491,450	
Total Applications	42	7,513,940	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	654,537	
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	654,537	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	654,537	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	125,790
Protection to Persons and Property					
Fire	2	-	-	-	43,595
Police	3	-	-	-	432,141
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	162
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	475,898
Transportation services					
Roadways	8	784,247	-	-	1,800,005
Winter Control	9	-	-	-	-
Transit	10	-	-	-	23,819
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	842,421	-	-	938,693
--	14	-	-	-	-
Subtotal	15	1,626,668	-	-	2,762,517
Environmental services					
Sanitary Sewer System	16	16,000	-	-	463,978
Storm Sewer System	17	-	-	-	288,979
Waterworks System	18	-	-	-	761,238
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	412,626
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,000	-	-	1,926,821
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	250,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,379
--	29	-	-	-	-
Subtotal	30	-	-	-	273,379
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	222,848
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	4,702
--	35	-	-	-	-
Subtotal	36	-	-	-	227,550
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	951,158
Libraries	38	-	-	-	158,708
Other Cultural	39	-	-	-	47,313
Subtotal	40	-	-	-	1,157,179
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	73,356
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	73,356
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,642,668	-	-	7,022,490

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Stratford C

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		1	\$
General Government	1	109,756	
Protection to Persons and Property			
Fire	2	-	
Police	3	1,471,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,471,000	
Transportation services			
Roadways	8	2,251,993	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	2,251,993	
Environmental services			
Sanitary Sewer System	16	356,848	
Storm Sewer System	17	654,788	
Waterworks System	18	444,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,455,636	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	1,743,613	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	1,743,613	
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	1,723,181	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,723,181	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	290,212	
Residential Development	43	-	
Agriculture and Reforestation	44	206,609	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	496,821	
Electricity	48	51,000	
Gas	49	-	
Telephone	50	-	
Total	51	9,303,000	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stratford C

For the year ended December 31, 1994.

			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	-
: To Canada and agencies			2	-
: To other			3	9,303,000
	Subtotal		4	9,303,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	9,303,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	9,303,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - 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	2,378,373
Total liability under OMERS plans				
- initial unfunded			34	211,233
- 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	750,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	3,339,606

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stratford C

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	226,537	654,672	56,023	
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	1,129,000	884,190		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	101,000	48,616		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,230,000	932,806		
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
		\$	\$	\$	\$
1995	60	1,275,000	889,867	-	-
1996	61	1,091,000	749,884	-	-
1997	62	1,210,000	629,343	-	-
1998	63	1,343,000	494,642	-	-
1999	64	784,000	382,539	-	-
2000-2004	65	3,105,000	828,190	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	8,808,000	3,974,465	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	100,000			
1996	73	873,000			
1997	74	883,000			
1998	75	895,000			
1999	76	905,000			
Total	77	3,656,000			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

Stratford C

9LT

13

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stratford C

9LT
13

For the year ended December 31, 1994.

		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	-	7,331,591	132,251	-	7,463,842	7,255,417	123,711	84,714	-	7,463,842	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	990,912	10,521	-	1,001,433	972,811	17,880	10,742	-	1,001,433	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	6,358,850	114,551	-	6,473,401	6,291,960	107,975	73,466	-	6,473,401	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	866,729	9,203	-	875,932	850,930	15,606	9,396	-	875,932	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	15,548,082	266,526	-	15,814,608	15,371,118	265,172	178,318	-	15,814,608	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Stratford C

10
15

		1	\$
Balance at the beginning of the year	1	7,631,871	
Revenues			
Contributions from revenue fund	2	2,913,552	
Contributions from capital fund	3	-	
Development Charges Act	67	450,359	
Lot levies and subdivider contributions	60	28,292	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	220,294	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,612,497	
Expenditures			
Transferred to capital fund	14	1,277,166	
Transferred to revenue fund	15	889,975	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,167,141	
Balance at the end of the year for:			
Reserves	23	4,516,500	
Reserve Funds	24	4,560,727	
Total	25	9,077,227	
Analysed as follows:			
Working funds	26	106,680	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	215,191	
Sick leave	31	139,630	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	85,376	
- roads	35	44,100	
- sanitary and storm sewers	36	203	
- parks and recreation	64	240,904	
- library	65	27,048	
- other cultural	66	125,190	
- water	38	-	
- transit	39	360,311	
- housing	40	20,140	
- industrial development	41	110,493	
- other and unspecified	42	617,182	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	2,601,566	
Recreational land (the Planning Act)	46	346,276	
Parking revenues	45	601,909	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	59,328	
Waste Site	53	280,421	
Police Commission	54	1,450,490	
Municipal Election	55	32,400	
Business Improvement Area	56	1,612,389	
--	57		
Total	58	9,077,227	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,881,934	-
Accounts receivable			
Canada	2	125,013	
Ontario	3	1,429,405	
Region or county	4	-	
Other municipalities	5	66,088	
School Boards	6	61,335	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,421,193	business taxes
Taxes receivable			
Current year's levies	9	812,031	20,327
Previous year's levies	10	257,613	252
Prior year's levies	11	132,523	-
Penalties and interest	12	21,532	422
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	489,630	
Other current assets	18	328,654	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,303,000	
Other long term assets	20	-	-
Total	21	21,329,951	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	53,381		
Region or county	28	67,445		
Other municipalities	29	-		
School Boards	30	15,693		
Trade accounts payable	31	1,473,648		
Other	32	480,734		
Other current liabilities	33	243,918		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,615,406		
- special area rates and special charges	35	-		
- benefitting landowners	36	192,594		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	495,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,077,227		
Accumulated net revenue (deficit)				
General revenue	42	498,212		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	762,000		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,910		
--	53	7,320		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 654,537		
Total	59	21,329,951		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		28
Non-line Department Support Staff	2		30
Fire	3		43
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		275

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	12,190,192		944,693
Wages and salaries					
Employee benefits	15	2,012,922			118,804

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	33,831,523		
Current year's tax					
Previous years' tax	17		887,087		
Penalties and interest	18		70,388		
	19	Subtotal	34,788,998		
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		335,491		
	25		433,351		
- recoverable from general municipal revenues	26		-		
Transfers to tax sale and tax registration accounts	27		-		
The Municipal Elderly Residents' Assistance Act - reductions	28		-		
- refunds	28		-		
Other (specify)	80		-		
Total reductions	29		35,557,840		
Amounts added to the tax roll for collection purposes only	30		89,531		
Business taxes written off under subsection 441(1) of the Municipal Act	81		-		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32		19940219
Due date of last installment (YYYYMMDD)	33		19940408
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35		19940708
Due date of last installment (YYYYMMDD)	36		19941014
			\$
Supplementary taxes levied with 1995 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 1995	58	20,935,638	7,672,685	-	-
in 1996	59	5,796,050	-	-	-
in 1997	60	5,394,700	-	-	-
in 1998	61	6,278,550	-	-	-
in 1999	62	6,598,096	-	-	-
Total	63	45,003,034	7,672,685	-	-

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		50,051		33,929					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1994 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water														
In this municipality					39		11,799		890,206		1,088,276			
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1994 billings residential units		all other properties		computer use only			
					1		2		3		4			
							\$		\$					
Sewer														
In this municipality					44		11,760		669,282		467,354			
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, 1993					67		-		6,618,771		-			
Approved in 1994					68		-		-		-			
Financed in 1994					69		-		1,475,000		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1994					71		-		5,143,771		-			
Applications submitted but not approved as at Decemeber 31, 1994					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1995		1996		1997		1998		1999	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					39,744,000		40,538,000		41,350,000		42,177,000		43,020,000	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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