

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	37,208,035	-	16,760,355	20,447,680
Direct water billings on ratepayers -- own municipality	2	1,849,173	-		1,849,173
-- other municipalities	3	21,594	-		21,594
Sewer surcharge on direct water billings -- own municipality	4	930,831	-		930,831
-- other municipalities	5	13,808	-		13,808
Subtotal	6	40,023,441	-	16,760,355	23,263,086
PAYMENTS IN LIEU OF TAXATION					
Canada	7	115,687	-	-	115,687
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	71,596	-		71,596
The Municipal Act, section 157	10	25,800	-		25,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	411,406	-	185,506	225,900
Ontario Hydro	13	25,524	-	2,858	22,666
Liquor Control Board of Ontario	14	24,188	-	-	24,188
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	170,037	-	-	170,037
Subtotal	18	844,238	-	188,364	655,874
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	2,293,032	-	-	2,293,032
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,367,410			4,367,410
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	110,857			110,857
Fees and service charges	32	4,219,543			4,219,543
Subtotal	33	8,697,810			8,697,810
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	244,757			244,757
Investment income - from own funds	39	-			-
- other	40	543,483			543,483
Sales of publications, equipment, etc	42	100,614			100,614
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	789,312			789,312
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	200,000			200,000
Subtotal	50	1,878,166	-	-	1,878,166
TOTAL REVENUE	51	53,736,687	-	16,948,719	36,787,968

For the year ended December 31, 1995.

Stratford C

[illegible]

For the year ended December 31, 1995.

Stratford C

II. Upper tier purposes

For the year ended December 31, 1995.

Stratford C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Stratford C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	5,331,852	1,388,747	683,125	114.510000	134.720000	610,550	187,092	92,031	4,134	3,137	1,144	898,088
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,933	-	-	-	-	19,933
Total Taxation	0	-	-	-	-	-	610,550	207,025	92,031	4,134	3,137	1,144	918,021
Separate consolidated													
Total all school board taxation	0						9,070,816	5,054,842	2,261,071	- 33,095	119,253	287,468	16,760,355

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	10,138	-	-	283,206
Protection to Persons and Property					
Fire	2	-	-	19,800	11,039
Police	3	-	-	56,003	143,050
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	177,618
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	75,803	331,707
Transportation services					
Roadways	8	451,659	-	-	12,085
Winter Control	9	289,795	-	-	3,350
Transit	10	385,319	-	-	632,466
Parking	11	-	-	-	317,334
Street Lighting	12	-	-	-	-
Air Transportation	13	32,946	-	-	31,134
--	14	-	-	-	-
Subtotal	15	1,159,719	-	-	996,369
Environmental services					
Sanitary Sewer System	16	-	-	-	21,747
Storm Sewer System	17	-	-	-	129
Waterworks System	18	-	-	-	92,460
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	53,005	-	-	1,248,054
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	53,005	-	-	1,362,390
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	151,673
--	29	-	-	-	-
Subtotal	30	-	-	-	151,673
Social and Family Services					
General Assistance	31	2,518,904	-	2,739	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	510,606	-	-	196,684
--	35	-	-	-	-
Subtotal	36	3,029,510	-	2,739	196,684
Recreation and Cultural Services					
Parks and Recreation	37	29,832	-	-	613,484
Libraries	38	85,206	-	32,315	48,994
Other Cultural	39	-	-	-	15,226
Subtotal	40	115,038	-	32,315	677,704
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	162,619
Residential Development	43	-	-	-	3,131
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	165,750
Electricity	48	-	-	-	54,060
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,367,410	-	110,857	4,219,543

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	1,359,874	33,833	1,184,379	632,083	-	-	3,210,169
Protection to Persons and Property								
Fire	2	2,934,615	-	89,792	347,040	-	411,793	3,783,240
Police	3	3,412,070	165,759	332,444	191,450	-	-	4,101,723
Conservation Authority	4	-	-	-	-	103,447	-	103,447
Protective inspection and control	5	480,385	-	73,530	17,074	-	-	570,989
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,827,070	165,759	495,766	555,564	103,447	411,793	8,559,399
Transportation services								
Roadways	8	1,099,827	556,164	126,835	852,141	109,301	-	2,744,268
Winter Control	9	196,461	-	505,387	-	-	-	701,848
Transit	10	1,013,573	-	450,747	107,126	55,607	-	1,627,053
Parking	11	121,729	-	186,994	290,569	-	-	599,292
Street Lighting	12	-	-	389,230	-	-	-	389,230
Air Transportation	13	-	-	213,092	7,163	-	-	220,255
--	14	-	-	-	-	-	-	-
Subtotal	15	2,431,590	556,164	1,872,285	1,256,999	164,908	-	6,281,946
Environmental services								
Sanitary Sewer System	16	90,985	108,819	51,945	273,451	692,196	-	1,217,396
Storm Sewer System	17	40,106	191,914	101,045	174,163	-	-	507,228
Waterworks System	18	493,459	95,264	706,078	819,899	-	411,793	1,702,907
Garbage Collection	19	4,016	-	232,448	-	-	-	236,464
Garbage Disposal	20	263,128	-	364,700	1,299,313	-	-	1,927,141
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	891,694	395,997	1,456,216	2,566,826	692,196	411,793	5,591,136
Health Services								
Public Health Services	24	-	-	-	-	211,438	-	211,438
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	502,856	-	125,000	-	-	627,856
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	318,996	-	71,557	172,169	-	-	562,722
--	29	-	-	-	-	-	-	-
Subtotal	30	318,996	502,856	71,557	297,169	211,438	-	1,402,016
Social and Family Services								
General Assistance	31	352,598	-	13,161	-	2,891,339	-	3,257,098
Assistance to Aged Persons	32	-	-	-	222,848	159,917	-	382,765
Assitance to Children	33	-	-	-	-	207,780	-	207,780
Day Nurseries	34	750,394	-	114,352	30,699	-	-	895,445
--	35	-	-	-	-	-	-	-
Subtotal	36	1,102,992	-	127,513	253,547	3,259,036	-	4,743,088
Recreation and Cultural Services								
Parks and Recreation	37	1,451,056	300,433	902,753	895,377	24,435	-	3,574,054
Libraries	38	746,856	-	254,912	114,762	-	-	1,116,530
Other Cultural	39	32,607	-	42,944	47,285	166,657	-	289,493
Subtotal	40	2,230,519	300,433	1,200,609	1,057,424	191,092	-	4,980,077
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	272,170	72,203	309,648	182,533	-	-	836,554
Residential Development	43	-	-	-	3,131	-	-	3,131
Agriculture and Reforestation	44	-	230,886	-	-	-	-	230,886
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	272,170	303,089	309,648	185,664	-	-	1,070,571
Electricity	48	-	54,060	-	-	-	-	54,060
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,434,905	2,312,191	6,717,973	6,805,276	4,622,117	-	35,892,462

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	654,537	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	4,105,402	
Reserves and Reserve Funds	3	2,682,442	
Subtotal	4	6,787,844	
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	1,129,516	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,129,516	
Other Financing			
Prepaid Special Charges	24	723,309	
Proceeds From Sale of Land and Other Capital Assets	25	85,036	
Investment Income			
From Own Funds	26	-	
Other	27	29,290	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	837,635	
Total Sources of Financing	33	8,754,995	
Applications			
Own Expenditures			
Short Term Interest Costs	34	4,150	
Other	35	9,753,952	
Subtotal	36	9,758,102	
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	276,163	
Total Applications	42	10,034,265	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,933,807	
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	1,933,807	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,933,807	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	485,636
Protection to Persons and Property					
Fire	2	-	-	-	327,022
Police	3	-	-	-	205,499
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	42,440
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	574,961
Transportation services					
Roadways	8	1,033,235	-	-	1,871,761
Winter Control	9	-	-	-	-
Transit	10	2,369	-	-	4,738
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	82,912	-	-	148,725
--	14	-	-	-	-
Subtotal	15	1,118,516	-	-	2,025,224
Environmental services					
Sanitary Sewer System	16	-	-	-	2,329,222
Storm Sewer System	17	-	-	-	260,579
Waterworks System	18	-	-	-	824,681
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,740,327
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,154,809
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	125,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	261,696
--	29	-	-	-	-
Subtotal	30	-	-	-	386,696
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	222,848
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	10,678
--	35	-	-	-	-
Subtotal	36	-	-	-	233,526
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	742,823
Libraries	38	-	-	-	56,869
Other Cultural	39	-	-	-	47,285
Subtotal	40	-	-	-	846,977
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	11,000	-	-	50,273
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	11,000	-	-	50,273
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,129,516	-	-	9,758,102

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Stratford C

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		1	\$
General Government	1	86,730	
Protection to Persons and Property			
Fire	2	-	
Police	3	1,438,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,438,000	
Transportation services			
Roadways	8	1,931,351	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,931,351	
Environmental services			
Sanitary Sewer System	16	285,671	
Storm Sewer System	17	535,703	
Waterworks System	18	384,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,205,374	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	1,423,296	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	1,423,296	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,577,979	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,577,979	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	254,270	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	254,270	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	7,917,000	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stratford C

For the year ended December 31, 1995.

			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	7,917,000
	Subtotal		4	7,917,000
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	7,917,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	7,917,000
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 U.S. dollars			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	2,316,894
Total liability under OMERS plans				
- initial unfunded			34	160,101
- 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	600,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	3,076,995

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stratford C

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For the year ended December 31, 1995.

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	290,334	74,698
- share of integrated projects			49	-	-
7. 1995 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	1,263,410	874,719
- general tax rates			51	-	-
- special are rates and special charges			52	11,590	13,148
- benefitting landowners			53	111,000	38,324
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	1,386,000	926,191
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
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
		\$	\$	\$	\$
1996		1,091,000	749,884	-	-
1997		1,210,000	629,343	-	-
1998		1,343,000	494,642	-	-
1999		784,000	382,539	-	-
2000		692,000	296,225	-	-
2001 - 2005		2,413,000	531,965	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,533,000	3,084,598	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	100,000		
1997		73	873,000		
1998		74	883,000		
1999		75	895,000		
2000		76	905,000		
Total				77	3,656,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
				1	2
				\$	\$
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

Stratford C

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stratford C

For the year ended December 31, 1995.

		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	-	7,604,448	65,663	-	7,670,111	7,462,732	118,587	88,792	-	7,670,111	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,048,216	9,621	-	1,057,837	1,026,777	21,570	9,490	-	1,057,837	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	7,234,523	59,927	-	7,294,450	7,102,782	109,886	81,782	-	7,294,450	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	917,906	8,415	-	926,321	898,088	19,933	8,300	-	926,321	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	16,805,093	143,626	-	16,948,719	16,490,379	269,976	188,364	-	16,948,719	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Stratford C

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		1	\$
Balance at the beginning of the year	1	9,077,227	
Revenues			
Contributions from revenue fund	2	2,699,874	
Contributions from capital fund	3	276,163	
Development Charges Act	67	245,128	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	299,855	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,521,020	
Expenditures			
Transferred to capital fund	14	2,682,442	
Transferred to revenue fund	15	789,312	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,471,754	
Balance at the end of the year for:			
Reserves	23	3,951,048	
Reserve Funds	24	5,175,445	
Total	25	9,126,493	
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	221,615	
Sick leave	31	150,940	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	112,636	
- roads	35	47,338	
- sanitary and storm sewers	36	1,865,046	
- parks and recreation	64	323,476	
- library	65	76,053	
- other cultural	66	80,022	
- water	38	-	
- transit	39	401,293	
- housing	40	20,140	
- industrial development	41	231,280	
- other and unspecified	42	1,122,670	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	2,984,089	
Recreational land (the Planning Act)	46	236,854	
Parking revenues	45	743,496	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	320,805	
Police Commission	54	-	
Municipal Election	55	49,660	
Business Improvement Area	56	32,400	
--	57		
Total	58	9,126,493	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,316,761	-
Accounts receivable			
Canada	2	277,101	
Ontario	3	794,235	
Region or county	4	-	
Other municipalities	5	25,429	
School Boards	6	137,268	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,462,226	business taxes
Taxes receivable			
Current year's levies	9	907,914	41,745
Previous year's levies	10	243,173	1,200
Prior year's levies	11	122,354	-
Penalties and interest	12	74,258	1,280
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	424,301	
Other current assets	18	278,989	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,917,000	
Other long term assets	20	-	-
Total	21	21,981,009	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1995.

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	37,888		
Ontario	27	3,293		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	185,238		
Trade accounts payable	31	2,470,182		
Other	32	1,050,304		
Other current liabilities	33	959,470		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,390,310		
- special area rates and special charges	35	-		
- benefitting landowners	36	142,690		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	384,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,126,493		
Accumulated net revenue (deficit)				
General revenue	42	1,084,654		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,069,414		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,045		
--	53	8,835		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,933,807		
Total	59	21,981,009		

Municipality

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For the year ended December 31, 1995.

		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	
2. Total expenditures during the year on:		1	2
		\$	\$
Wages and salaries	14	12,317,068	964,909
Employee benefits	15	2,032,315	120,613
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	35,762,858	
Previous years' tax	17	655,088	
Penalties and interest	18	267,782	
Subtotal	19	36,685,728	
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	351,259	
- recoverable from general municipal revenues	25	281,394	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	37,318,381	
Amounts added to the tax roll for collection purposes only	30	134,576	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950216	
Due date of last installment (YYYYMMDD)	33	19950420	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950713	
Due date of last installment (YYYYMMDD)	36	19951012	
		\$	
Supplementary taxes levied with 1996 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 Council	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1	2	3
	\$	\$	\$
in 1996	58	17,796,050	7,672,685
in 1997	59	5,394,700	-
in 1998	60	6,278,550	-
in 1999	61	6,598,096	-
in 2000	62	5,560,050	-
Total	63	41,627,446	7,672,685

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	26,756	20,890		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	11,774	899,736	949,437	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	11,735	673,938	256,893	
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, 1994		67	-	5,143,771	-	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	-	5,143,771	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		35,167,702	35,520,000	35,900,000	36,300,000	37,100,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	

1995 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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