MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Stratford C

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For the year ended December 31, 1995.

			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	-	_	930,83
other municipalities	Subtotal	5	13,808	-	46 760 255	13,808
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	40,023,441	-	16,760,355	23,263,086
Canada		7	115,687	-	-	115,687
Canada Enterprises		8	-	-	-	
Ontario		Ť				
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	-	-	170,032
	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	Cubtotal	27	2 202 022			2 202 02
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	2,293,032	-	-	2,293,032
Ontario specific grants		29	4,367,410			4,367,410
Canada specific grants		30	4,307,410		-	4,507,410
Other municipalities - grants and fees		31	110,857		-	110,853
Fees and service charges		32	4,219,543		-	4,219,54
	Subtotal	33	8,697,810		-	8,697,81
OTHER REVENUES			0,077,010			0,077,01
Trailer revenue and licences		34				_
Licences and permits		35	-	-	-	_
Fines		37				_
Penalties and interest on taxes		38	244,757			244,75
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

Stratford C

ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	34,810,906	15,554,511	7,352,025	314.14000	369.57000	10,935,498	5,748,481	2,717,088	- 38,894	144,676	68,907	19,575,756
Farms At Reduced Rates	0	29,482	-	-	249.56000	-	7,358	-	-	-	-	-	7,358
Garbage Collection	0	34,840,388	15,554,511	-	4.00000	4.00000	139,362	62,218	-	-	-	-	201,580
Subtotal Levied By Mill Rate	0	-	-	-	-	-	11,082,218	5,810,699	2,717,088	- 38,894	144,676	68,907	19,784,694
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	356,023	-	-	-	-	356,023
Local Improvements	0	-	-	-	-	-	214,874	-	-	-	-	-	214,874
Garbage Collection Charges	0	-	-	-	-	-	16,264	-	-	-	-	-	16,264
Business Improvement Area	0	-	-	-	-	-	-	-	75,825	-	-	-	75,825
Subtotal Special Charges On Tax Bills	0	-	-	-	-		231,138	356,023	75,825	-	-	-	662,986
Total Taxation	0	-	-	-	-		11,313,356	6,166,722	2,792,913	- 38,894	144,676	68,907	20,447,680

Stratford C

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Stratford C

ANALYSIS OF TAXATION

													·
For the year ended December 31, 1995.													
	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	29,508,536	14,165,764	6,668,900	136.930000	161.100000	4,040,604	2,282,105	1,074,360	- 21,660	58,648	28,675	7,462,732
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	118,587	-	-	-	-	118,587
Total Taxation	0	-	-	-	-	-	4,040,604	2,400,692	1,074,360	- 21,660	58,648	28,675	7,581,319
Elementary separate		E 224 052	1,388,747	(02.425	420.020000	454 020000	(08.04(242.005	405 245	4 72/	2 507	1 200	4 02(777
General	0	5,331,852	1,388,747	683,125	130.920000	154.020000	698,046	213,895 21,570	105,215	4,726	3,587	1,308	1,026,777 21,570
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	698,046		105,215	4,726	3,587	1,308	1,048,347
Total Taxation	0	-	-	-	-	-	696,046	235,465	105,215	4,720	3,307	1,308	1,046,347
	_												
Secondary public													
General	0	29,508,536	14,165,764	6,668,900	126.120000	148.370000	3,721,616		989,465	- 20,295	53,881	256,341	7,102,782
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	109,886	-	-	-	-	109,886
Total Taxation	0	-	-	-	-	-	3,721,616	2,211,660	989,465	- 20,295	53,881	256,341	7,212,668
	_												
Public consolidated			ſ							·			í (]
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2LT - OP 4

Stratford C

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ANALYSIS	OF TAXATION	

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer service charges		
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
	3	4	5	6	17	20	21	7	8	9	10	11	12	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3	6													
3	7													
3	8													
3	9													
4	0													
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Total 4	-						}							
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Stratford C

			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 Conservation Authority		3 4	-	-	56,003	143,050
Protective inspection and control		5	-		-	- 177,618
Emergency measures		6	-	-		-
	Subtotal	7	-	-	75,803	331,707
Transportation convince						
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 Garbage Collection		18 19	-	-	-	92,460
Garbage Disposal		20	53,005		-	1,248,054
Pollution Control		20	-	-		
		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
	Calendar	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-		151,673
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

Stratford C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		W	Salaries Vages and mployee 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 Conservation Authority		4	3,412,070	165,759	332,444	191,450	- 103,447	-	4,101,723
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			1 000 837	FF(1(4	124 925	952 144	100 201		2 744 249
Winter Control		8	1,099,827 196,461	556,164	126,835 505,387	852,141	109,301	-	2,744,268
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	_	4 347 304
Storm Sewer System		16 17	90,985 40,106	108,819	101,045	174,163	-	-	1,217,396 507,228
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 Cemeteries		27 28	- 318,996	-	- 71,557	- 172,169	-	-	- 562,722
		29	-		-	-	-		-
	Subtotal		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 35	750,394	-	114,352	30,699	-	-	895,445
-	Subtotal		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 Other Cultural		38 39	746,856 32,607	-	254,912 42,944	114,762 47,285	- 166,657	-	1,116,530 289,493
	Subtotal		2,230,519	300,433	1,200,609	1,057,424	191,092	-	4,980,077
Planning and Development			_,0,0.0		.,200,007	.,,	,0,2		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	E 4	15,434,905	2,312,191	6,717,973	6,805,276	4,622,117	-	35,892,462

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Stratford C

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			(54 527
		1	654,537
Source of Financing Contributions from Own Funds			
Revenue Fund		2	4,105,402
Reserves and Reserve Funds	Subtotal	3	2,682,442
	Sastoral	4	6,787,844
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	•
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			
		20	1,129,516
Canada Other Municipalities		21 22	-
		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	-
	Subiolal Total Sources of Financing	32	837,635 8,754,995
Applications	· · · · · · · · · · · · · · · · · · ·		0,7 54,775
Own Expenditures			
Short Term Interest Costs		34	4,150
Other		35	9,753,952
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	9,758,102
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	276,163 10,034,265
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42	1,933,807
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		ŀ	-
To be Recovered From:		44	
- 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 40	4 000 007
	יסנמי סווווזמוניבע כמדוגמו סענומץ (סופגאפווטפט Capital FinanCing)	49	1,933,807
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_ L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Stratford C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	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 1 4 4 1	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	574,961
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 Waterworks System		17 18	-	-		260,579 824,681
Garbage Collection		10	-	-	-	624,061
Garbage Disposal		20	-			1,740,327
Pollution Control		21		-	-	-
		22	-	-	-	-
	Subtotal	_	-	-	-	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	-	-	-	-
Control and Franklin Constant	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		Г				
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Stratford C

			\$
General Government		1	86,730
Protection to Persons and Property Fire		2	-
Police		3	1,438,00
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	1,438,000
Transportation services Roadways		8	1,931,35
Winter Control		9	-
Transit		10	-
Parking		11	_
Street Lighting		12	-
Air Transportation		13	
		14	
		14	1,931,35
Environmental services Sanitary Sewer System			205 (7
		16	285,67
Storm Sewer System		17	535,70
Waterworks System		18	384,00
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	1,205,37
Health Services Public Health Services		24	_
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	1,423,29
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	1,423,29
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	254,27
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	254,27
Electricity		48	-
Gas		49	-
Telephone		50	-
		1	

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror the year ended becember 31, 1995.			1
			\$
. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	7,917,0
	Subtotal	4	7,917,0
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount reported in line 45 apply and as follows:	Total	15	7,917,0
mount reported in line 15 analyzed as follows: inking fund debentures		16	
Installment (serial) debentures		17	7,917,0
ong term bank loans		18	
ease purchase agreements		19	
lortgages		20	
Intario Clean Water Agency		22	-
ong 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	-
		F	\$
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
I. 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			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	2,316,8
- initial unfunded		34	160,1
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		Γ	
- hospital support		39	600,0
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Stratford C

For the year ended December 31, 1995.		ļ				1	
6. Ontario Clean Water Agency Provincial Projects							
o. Ontario clean water Agency Frovincial Frojects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
				1	• • •		-
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	
- share of integrated projects				47		-	
Sewer projects - for this municipality only				48	290,334	630,250	74
 share of integrated projects 				49	-	-	
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	1,263,410	874
- special are rates and special charges					51	-	
- benefitting landowners					52	11,590	13
- user rates (consolidated entities)					53	111,000	38
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
222 End coreprisite							
					56		
					58	-	
					59	-	
				Total	78	1,386,000	926
						,,.	
Line 78 includes:							
Financing of one-time real estate purchase						-	
					90	-	
Other lump sum (balloon) repayments of long term debt					90 91	-	
Other lump sum (balloon) repayments of long term debt							
		recoverable	e from the	recovera	91		ble from
Other lump sum (balloon) repayments of long term debt		recoverable consolidated i			91	-	
Other lump sum (balloon) repayments of long term debt	-	consolidated ı	evenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ted entities
Other lump sum (balloon) repayments of long term debt	 - 	consolidated ı principal	evenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ted entities interest
Other lump sum (balloon) repayments of long term debt	-	consolidated i principal 1	revenue fund interest 2	reserve principal 3	91 bble from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
Other lump sum (balloon) repayments of long term debt		consolidated ı principal	evenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ted entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated i principal 1	revenue fund interest 2	reserve principal 3	91 bble from e funds interest 4	recovera unconsolida principal 5	ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated r principal 1 \$ 1,091,000	revenue fund interest 2 \$ 749,884	reserve principal 3 \$ -	91 Ible from e funds 4 \$	recovera unconsolida principal 5 \$ 65,000	ted entities interes 6 \$ 30
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated r principal 1 \$ 1,091,000 1,210,000	revenue fund interest 2 \$ 749,884 629,343	reserve principal 3 \$ - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 65,000 70,000	ted entities interest 6 \$ 30 24
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000	revenue fund interest 2 \$ 749,884 629,343 494,642	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000	ted entities interest 6 \$ 30 24 18
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated r principal 1 \$ 1,091,000 1,210,000	revenue fund interest 2 \$ 749,884 629,343	reserve principal 3 \$ - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 65,000 70,000	ted entities interest 6 \$ 30 24 18
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000	revenue fund interest 2 \$ 749,884 629,343 494,642	reserve principal 3 \$ - - -	91 bble from e funds interest 4 \$	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000	ted entities interes 6 \$ 30 24 18 11
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225	reserve principal 3 \$ - - - - - - - - - - -	91 bble from e funds interest 4 \$ - - - - -	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000	ted entities interes 6 \$ 30 22 18 11
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965	reserve principal 3 \$ - - - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 -	ted entities interes 6 \$ 30 24 18 11
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225	reserve principal 3 \$ - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - -	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000	ted entities interes 6 \$ 30 24 18 11
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965	reserve principal 3 \$ - - - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 -	ted entities interes 6 \$ 30 24 18 11
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996	69 70	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 -	revenue fund interest 2 5 749,884 629,343 494,642 382,539 296,225 531,965 -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - -	ted entities interes 6 \$ 30 24 18 11
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000	ted entities interess 6 \$ 300 24 18 11 4
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,243,000 784,000 692,000 2,413,000 - - -	revenue fund interest 2 5 749,884 629,343 494,642 382,539 296,225 531,965 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000	ted entities interest 6 \$ 30 24 18 11 4
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000	ted entities interes 6 \$ 30 24 18 11 4
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000	ted entities interes 6 \$ 30 24 18 11 2 8 8 8 8 8 8 8 8 8 8 8 8 8
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000	ted entities interes 6 5 30 24 18 11 2 88 88 88 88 1
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000	ted entities interes 6 5 30 24 18 11 12 24 14 12 24 24 24 24 24 24 24 24 24 24 24 24 24
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000	ted entities interes 6 5 30 24 18 11 2 88 88 88 1 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - - 384,000	ted entities interes 6 \$ 30 24 18 11 4 5 100
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - - 384,000 72 72 73	ted entities interes 6 5 30 24 18 11 2 89 89 1 5 100 873
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - - 384,000 772 78 772 73 74	ted entities interes 6 5 30 24 18 11 4 11 4 4 5 89 89 89 89 89 89 89 89 89 89 89 89 89
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - - 384,000 72 72 73	ted entities interes 6 5 30 24 18 11 4 10 89 89 89 1 1 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - - 384,000 772 78 772 73 74	ted entities interes 6 5 30 24 18 11 4 10 89 89 89 1 1 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 -	ted entities interes 6 30 24 18 11 24 19 24 18 10 24 18 24 10 24 10 24 24 18 24 10 24 24 18 24 19 24 24 19 24 24 19 24 24 19 24 24 24 24 24 24 24 24 24 24 24 24 24
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fui 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - - 384,000 72 72 73 74 75 76	ted entities interes 6 5 30 24 11 11 12 10 80 80 11 5 100 87 88 89 900
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fui 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - - 384,000 72 72 73 74 75 76	ted entities interes 6 5 30 24 11 11 12 10 80 80 11 5 100 87 88 89 900
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fui 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - - 384,000 72 72 73 74 75 76	ted entities interes 6 30 24 18 11 24 19 24 18 10 24 18 24 10 24 10 24 24 18 24 10 24 24 18 24 19 24 24 19 24 24 19 24 24 19 24 24 24 24 24 24 24 24 24 24 24 24 24
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - - 384,000 72 72 73 74 75 76	ted entities interes 6 5 30 24 18 11 2 2 30 24 18 30 24 10 2 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - 384,000 72 72 73 74 75 76 77	ted entities interes 6 30 24 18 11 1 2 4 10 89 89 1 1 5 89 90 3,656
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from funds interest 4 5	 recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - 384,000 72 73 74 75 76 77 72 73 74 75 76 77 72 73 74 75 76 77 77 77 77 77 77 77 77 77	ted entities interess 6 5 30 24 18 11 4 4 11 4 4 5 89 100 873 883 895 905 3,656
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from funds interest 4 5	- recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - - 384,000 72 72 73 384,000 77 72 73 74 75 76 77 72 73 74 75 76 77	ted entities interes 6 5 33 24 18 11 4 10 85 100 873 883 895 905 3,656 interes 2
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from funds interest 4 5	 recovera unconsolida principal 5 \$ 65,000 70,000 76,000 83,000 90,000 - - - 384,000 72 73 74 75 76 77 72 73 74 75 76 77 72 73 74 75 76 77 77 77 77 77 77 77 77 77	ted entities interest 6 5 30 24 18 11 4 11 4 5 89 100 873 883 895 905 3,656 100
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 1,091,000 1,210,000 1,343,000 784,000 692,000 2,413,000 - - - - -	revenue fund interest 2 \$ 749,884 629,343 494,642 382,539 296,225 531,965 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from funds interest 4 5	 recovera unconsolida principal 5 \$ 65,000 70,0000 70,0000 70,0000 70,0000 70,0000 70,0000 70,0000 70,0000 70,0000 70,0000 70,0000 70,0000 70,0000 70,0000 70,0000 70,0000 70,0000000000	ted entities interes 6 5 30 24 18 11 4 11 4 5 100 873 883 895 905 3,656 interes 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stratford C

9LT 13

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -		-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-	-						
Transit	13	-	-	-	-						
Sewer	14	-	-	-	-						
Library	15	-	-	-							
	16	-	-	-							
 Cubtotal lawing by will acta an article and a	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	. 22 -	-	-	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stratford C

9LT 13

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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Stratford C

			1 \$
Balance at the beginning of the year		1	9,077,22
Revenues Contributions from revenue fund		2	2,699,87
Contributions from capital fund		3	276,16
Development Charges Act		67	245,12
Lot levies and subdivider contributions		60	245,12
		61	
Recreational land (the Planning Act)		_	
Investment income - from own funds		5	-
- other		6	299,8
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	3,521,0
xpenditures			
Transferred to capital fund		14	2,682,4
Transferred to revenue fund		15	789,3
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	3,471,7
Balance at the end of the year for: Reserves		23	3,951,0
Reserve Funds		24	5,175,4
	Total	25	9,126,4
analysed as follows:			
Working funds		24	106 6
Contingencies		26 27	106,6
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	221,6
Sick leave		31	150,9
Insurance		32	,.
		33	
Workers' compensation			
Capital expenditure - general administration		34	112,6
- roads		35	47,3
- sanitary and storm sewers		36	1,865,0
- parks and recreation		64	323,4
- library		65	76,0
- other cultural		66	80,0
- water		38	
- transit		39	401,2
- housing		40	20,1
- industrial development			
		41	231,2
		42	1,122,6
- other and unspecified		68	
Development Charges Act			2,984,0
		44	
Development Charges Act		44 46	
Development Charges Act Lot levies and subdivider contributions			236,8
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		46	236,8
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		46 45	236,8 743,4
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		46 45 47	236,8 743,4
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		46 45 47 48 49	236,8 743,4
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		46 45 47 48 49 50	236,8 743,4
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46 45 47 48 49 50 51	236,8
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		46 45 47 48 49 50 51 52	236,8
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		46 45 47 48 49 50 51 52 53	236,8 743,4
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		46 45 47 48 49 50 51 52 53 54	236,8 743,4 320,8
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		46 45 47 48 49 50 51 52 53 54 55	236,8 743,4 320,8 49,6
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		46 45 47 48 49 50 51 52 53 54	236,4 743,- 320,4
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		46 45 47 48 49 50 51 52 53 54 55	236,i 743,· 320,i 49,i

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Stratford C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
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
Capital outlay to be recovered in future years		19	7,917,000	registration
Other long term assets		20	-	-
	Total	21	21,981,009	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Stratford C

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		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	
		35	7,390,310	
- special area rates and special charges		-	-	
- benefitting landowners		36	142,690	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble 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)		Γ		
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	
<u></u>		54	-	
<u></u>		55	-	
Region or county		56		
School boards		57		
		-	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 1,933,807	
	Total	59	21,981,009	

Municipality

STATISTICAL DATA

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nde	ed	Dec	em	be	?r	3	1,	1	995.

Stratford C

1. Number of continuous full time employees as at December 31						1
Administration						20
					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	e
				Total	13	275
					continuous full	
					time employees December 31	**
					1	other 2
2. Total expenditures during the year on:					\$	\$
				14		964,909
Wages and salaries						
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
			9	Subtotal	19	36,685,728
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	
					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	-
		т	otal 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
Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1995021
Due date of last installment (YYYYMMDD)					33	1995042
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	1995071
Due date of last installment (YYYYMMDD)					36	1995101
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					50	\$
Supplementary taxes levied with1996 due date					37	ې -
שטאר אראיז איז איז איז איז איז איז איז איז איז					37	-
5 Projected canital expenditures and long term						
 Projected capital expenditures and long term financing requirements as at December 31 						
					ann finan ta a	
					erm financing require submitted but not	ments forecast not yet
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
			\$	\$	\$	\$
Estimated to take place				7,672,685	-	-
Estimated to take place in 1996		58	17,796,050	7,072,005		
		58 59	17,796,050 5,394,700	-	-	-
in 1996			5,394,700		-	-
in 1996 in 1997 in 1998		59 60	5,394,700 6,278,550	•		-
in 1997 in 1998 in 1999		59 60 61	5,394,700 6,278,550 6,598,096	-	-	-
in 1996 in 1997 in 1998 in 1999 in 2000	otal	59 60	5,394,700 6,278,550	•	-	-

cipality

STATISTICAL DATA

For the	year	ended	December	31,	1995.

Stratford C

			-	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	Т	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	11 774	\$	\$	
In this municipality In other municipalities (specify municipality)	39	11,774	899,736	949,437	
	40	-		-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	•	-	-	•
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	11,735	673,938	256,893	
In other municipalities (specify municipality)	45		-	-	
	45	-	-	-	-
	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	other municipalities,		
	_	municipality	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					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	1	2	3	4
		\$	\$	%	-
name of joint boards					
	53 54	-	-	-	-
	54	-	-	-	· .
	56	-	-	-	-
	57		-		-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown	- 44	- 44	
		revitalization, electricity	other submitted	other submitted	
	-	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67		5,143,771		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	-	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
	\$ 72 25 147 702	\$ 35,520,000	\$	\$ 36,300,000	\$
	73 35,167,702	35,520,000	35,900,000	30,300,000	37,100,000
13. Municipal procurement this year					
			[1	2
Tetel construction poster to succedud					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	· ·
Consciencion contracts amaruca at \$100,000 or greater			60	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-

Interest		
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