

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

ANALYSIS OF REVENUE FUND REVENUES

Stratford C

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For the year ended December 31, 1996.

		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	38,112,769	-	17,471,885	20,640,884
Direct water billings on ratepayers -- own municipality	2	1,818,073	-		1,818,073
-- other municipalities	3	24,407	-		24,407
Sewer surcharge on direct water billings -- own municipality	4	2,160,028	-		2,160,028
-- other municipalities	5	13,694	-		13,694
Subtotal	6	42,128,971	-	17,471,885	24,657,086
PAYMENTS IN LIEU OF TAXATION					
Canada	7	33,116	-	-	33,116
Canada Enterprises	8	77,906	-	-	77,906
Ontario					
The Municipal Tax Assistance Act	9	35,798	-		35,798
The Municipal Act, section 157	10	25,800	-		25,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	428,674	-	197,310	231,364
Ontario Hydro	13	24,889	-	-	24,889
Liquor Control Board of Ontario	14	21,117	-	-	21,117
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	197,544	-	3,607	193,937
Subtotal	18	844,844	-	200,917	643,927
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,465,007			2,465,007
.....	61	-			-
Subtotal	69	2,465,007			2,465,007
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,378,195			3,378,195
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	408,969			408,969
Fees and service charges	32	4,968,831			4,968,831
Subtotal	33	8,755,995			8,755,995
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-			-
Fines	37	-			-
Penalties and interest on taxes	38	260,825			260,825
Investment income - from own funds	39	-			-
- other	40	399,317			399,317
Sales of publications, equipment, etc	42	102,141			102,141
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,360,855			1,360,855
Contributions from non-consolidated entities	45	53,808			53,808
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	2,176,946	-	-	2,176,946
TOTAL REVENUE	51	56,371,763	-	17,672,802	38,698,961

For the year ended December 31, 1996.

Stratford C

[illegible]

For the year ended December 31, 1996.

Stratford C

II. Upper tier purposes

For the year ended December 31, 1996.

Stratford C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	5,503,006	1,471,725	722,470	261.590000	307.760000	1,439,531	452,938	222,347	1,008	11,077	4,922	2,131,823
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,869	-	-	-	-	43,869
Total Taxation	0	-	-	-	-	-	1,439,531	496,807	222,347	1,008	11,077	4,922	2,175,692
Total all school board taxation	0						9,653,838	5,247,996	2,355,077	- 98,000	203,174	109,800	17,471,885

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	351,359
Protection to Persons and Property					
Fire	2	-	-	22,341	6,924
Police	3	-	-	55,286	165,344
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	244,894
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	77,627	417,162
Transportation services					
Roadways	8	-	-	-	22,350
Winter Control	9	-	-	-	2,454
Transit	10	567,275	-	-	588,365
Parking	11	-	-	-	378,590
Street Lighting	12	-	-	-	-
Air Transportation	13	19,305	-	-	30,220
--	14	-	-	-	-
Subtotal	15	586,580	-	-	1,021,979
Environmental services					
Sanitary Sewer System	16	-	-	-	21,200
Storm Sewer System	17	-	-	-	1,039
Waterworks System	18	-	-	-	125,088
Garbage Collection	19	11,931	-	-	1,313,857
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	11,931	-	-	1,461,184
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	22,413
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	206,569
--	29	-	-	-	-
Subtotal	30	-	-	-	228,982
Social and Family Services					
General Assistance	31	2,133,528	-	168,340	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	529,335	-	-	211,749
--	35	-	-	-	-
Subtotal	36	2,662,863	-	168,340	211,749
Recreation and Cultural Services					
Parks and Recreation	37	30,145	-	-	1,055,306
Libraries	38	74,753	-	34,575	51,546
Other Cultural	39	1,785	-	128,427	56,056
Subtotal	40	106,683	-	163,002	1,162,908
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	113,508
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	113,508
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,378,195	-	408,969	4,968,831

		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	1,444,458	33,889	1,179,897	819,510	1,000	-	3,478,754
Protection to Persons and Property								
Fire	2	2,959,892	-	71,580	221,786	-	328,314	3,581,572
Police	3	3,451,944	166,020	274,372	250,771	-	-	4,143,107
Conservation Authority	4	-	-	-	-	95,677	-	95,677
Protective inspection and control	5	544,822	-	72,358	5,280	1,300	-	623,760
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,956,658	166,020	418,310	477,837	96,977	328,314	8,444,116
Transportation services								
Roadways	8	1,346,908	497,387	182,585	1,467,119	-	-	3,493,999
Winter Control	9	211,017	-	311,165	-	-	-	522,182
Transit	10	1,172,764	-	524,143	99,374	49,657	-	1,746,624
Parking	11	119,866	-	34,355	359,718	-	-	513,939
Street Lighting	12	-	-	341,179	-	-	-	341,179
Air Transportation	13	-	-	185,895	21,843	-	-	207,738
--	14	-	-	-	-	-	-	-
Subtotal	15	2,850,555	497,387	1,579,322	1,948,054	49,657	-	6,825,661
Environmental services								
Sanitary Sewer System	16	86,725	98,553	52,253	2,712,000	699,009	-	3,648,540
Storm Sewer System	17	28,307	170,657	1,279	38,793	-	-	239,036
Waterworks System	18	505,882	95,301	987,223	606,469	-	328,314	1,866,561
Garbage Collection	19	59,573	-	537,075	-	-	-	596,648
Garbage Disposal	20	243,817	-	194,552	1,370,372	-	-	1,808,741
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	924,304	364,511	1,772,382	4,727,634	699,009	328,314	8,159,526
Health Services								
Public Health Services	24	-	-	-	-	188,222	-	188,222
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	503,411	-	125,000	-	-	628,411
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	317,577	-	81,300	24,445	-	-	423,322
--	29	-	-	-	-	-	-	-
Subtotal	30	317,577	503,411	81,300	149,445	188,222	-	1,239,955
Social and Family Services								
General Assistance	31	351,412	-	14,994	984	2,591,629	-	2,959,019
Assistance to Aged Persons	32	-	-	-	-	151,796	-	151,796
Assitance to Children	33	-	-	-	-	188,901	-	188,901
Day Nurseries	34	773,067	-	116,018	11,688	-	-	900,773
--	35	-	-	-	-	-	-	-
Subtotal	36	1,124,479	-	131,012	12,672	2,932,326	-	4,200,489
Recreation and Cultural Services								
Parks and Recreation	37	1,624,911	298,695	1,158,752	618,232	79,900	-	3,780,490
Libraries	38	712,714	-	300,014	187,920	-	-	1,200,648
Other Cultural	39	211,065	-	115,270	284,855	42,440	-	653,630
Subtotal	40	2,548,690	298,695	1,574,036	1,091,007	122,340	-	5,634,768
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	330,692	72,271	294,134	172,341	2,562	-	872,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	330,692	72,271	294,134	172,341	2,562	-	872,000
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	16,497,413	1,936,184	7,030,393	9,398,500	3,992,779	-	38,855,269

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,933,807
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		5,262,399
Reserves and Reserve Funds	3		1,163,812
Subtotal	4		6,426,211
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		-
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		3,647,466
Canada	21		-
Other Municipalities	22		-
Subtotal	23		3,647,466
Other Financing			
Prepaid Special Charges	24		92,795
Proceeds From Sale of Land and Other Capital Assets	25		347,086
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		439,881
Total Sources of Financing	33		10,513,558
Applications			
Own Expenditures			
Short Term Interest Costs	34		228,155
Other	35		13,477,339
Subtotal	36		13,705,494
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		1,618,742
Total Applications	42		15,324,236
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		6,744,485
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		6,744,485
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		6,744,485
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	513,819
Protection to Persons and Property					
Fire	2	-	-	-	43,445
Police	3	-	-	-	125,951
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,251
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	173,647
Transportation services					
Roadways	8	-	-	-	1,341,957
Winter Control	9	-	-	-	-
Transit	10	86,377	-	-	141,676
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	26,157	-	-	52,767
--	14	-	-	-	-
Subtotal	15	112,534	-	-	1,536,400
Environmental services					
Sanitary Sewer System	16	3,300,216	-	-	8,619,850
Storm Sewer System	17	-	-	-	38,793
Waterworks System	18	-	-	-	606,469
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	826,552
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,300,216	-	-	10,091,664
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	125,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,279
--	29	-	-	-	-
Subtotal	30	-	-	-	141,279
Social and Family Services					
General Assistance	31	-	-	-	984
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	33,600	-	-	45,288
--	35	-	-	-	-
Subtotal	36	33,600	-	-	46,272
Recreation and Cultural Services					
Parks and Recreation	37	206,755	-	-	656,743
Libraries	38	-	-	-	123,686
Other Cultural	39	-	-	-	283,916
Subtotal	40	206,755	-	-	1,064,345
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	- 5,639	-	-	138,068
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	- 5,639	-	-	138,068
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,647,466	-	-	13,705,494

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Stratford C

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		1	\$
General Government	1	60,964	
Protection to Persons and Property			
Fire	2	-	
Police	3	1,402,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,402,000	
Transportation services			
Roadways	8	1,635,737	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,635,737	
Environmental services			
Sanitary Sewer System	16	216,686	
Storm Sewer System	17	423,975	
Waterworks System	18	319,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	959,661	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	1,065,762	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	1,065,762	
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	1,422,839	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,422,839	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	214,037	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	214,037	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	6,761,000	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Stratford C

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		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	6,761,000	
Subtotal	4	6,761,000	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	6,761,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	6,761,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	124,835	
- 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	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	124,835	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Stratford C

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	275,761	604,129	74,698	
- share of integrated projects	49	-	-	-	
7. 1996 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50		1,091,000	749,884	
- special are rates and special charges	51		-	-	
- benefitting landowners	52		-	-	
- user rates (consolidated entities)	53		65,000	30,300	
Recovered from reserve funds	54		-	-	
Recovered from unconsolidated entities					
- hydro	55		-	-	
- gas and telephone	57		-	-	
--	56		-	-	
--	58		-	-	
--	59		-	-	
Total	78		1,156,000	780,184	
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
		\$	\$	\$	\$
1997		1,210,000	629,343	-	-
1998		1,343,000	494,642	-	-
1999		784,000	382,539	-	-
2000		692,000	296,225	-	-
2001		287,000	217,847	-	-
2002 - 2006		2,126,000	314,118	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,442,000	2,334,714	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	1,210,000
1998				73	1,671,708
1999				74	1,132,431
2000				75	1,061,336
2001				76	678,497
Total				77	5,753,972
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92		-	-	
Other long term debt refinanced	93		-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	17,457,828	214,974	-	17,672,802	17,203,604	268,281	200,917	-	17,672,802	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Stratford C

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15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	9,126,493
Revenues		
Contributions from revenue fund	2	4,136,101
Contributions from capital fund	3	1,618,742
Development Charges Act	67	295,204
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	288,551
--	9	43,469
--	10	-
--	11	-
--	12	-
Total revenue	13	6,382,067
Expenditures		
Transferred to capital fund	14	1,163,812
Transferred to revenue fund	15	1,360,855
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,524,667
Balance at the end of the year for:		
Reserves	23	4,882,312
Reserve Funds	24	8,101,581
Total	25	12,983,893
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	588,708
Sick leave	31	59,190
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	191,904
- roads	35	44,100
- sanitary and storm sewers	36	4,465,122
- parks and recreation	64	337,746
- library	65	115,488
- other cultural	66	60,123
- water	38	-
- transit	39	386,677
- housing	40	-
- industrial development	41	229,184
- other and unspecified	42	1,241,256
Development Charges Act	68	-
Lot levies and subdivider contributions	44	3,359,635
Parking revenues	45	1,187,133
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	333,809
Waste Site	53	17,607
Police Commission	54	49,660
Municipal Election	55	23,843
Business Improvement Area	56	-
--	57	
Total	58	12,983,893

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,478,195	-
Accounts receivable			
Canada	2	135,765	
Ontario	3	3,956,997	
Region or county	4	42,834	
Other municipalities	5	-	
School Boards	6	87,648	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,371,359	business taxes
Taxes receivable			
Current year's levies	9	879,370	66,603
Previous year's levies	10	283,363	6,130
Prior year's levies	11	99,148	1,154
Penalties and interest	12	90,572	4,004
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	63,740	
Other current assets	18	243,642	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,761,000	
Other long term assets	20	-	-
Total	21	18,493,633	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1996.

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	20,777		
Ontario	27	-		
Region or county	28	20,254		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,907,371		
Other	32	379,006		
Other current liabilities	33	1,157,177		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,311,660		
- special area rates and special charges	35	-		
- benefitting landowners	36	130,340		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	319,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	12,983,893		
Accumulated net revenue (deficit)				
General revenue	42	713,980		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	10,107		
Water operations	48	1,207,051		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,054		
--	53	2,127		
--	54	10,118		
--	55	61,203		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 6,744,485		
Total	59	18,493,633		

1996 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

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STATISTICAL DATA

For the year ended December 31, 1996.

1														
1. Number of continuous full time employees as at December 31														
Administration										1	28			
Non-line Department Support Staff										2	30			
Fire										3	43			
Police										4	50			
Transit										5	24			
Public Works										6	51			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	16			
Parks and Recreation										10	13			
Libraries										11	14			
Planning										12	6			
Total										13	275			
continuous full time employees December 31														
other														
1 \$														
2 \$														
2. Total expenditures during the year on:														
Wages and salaries										14	13,032,956	989,844		
Employee benefits										15	2,144,663	116,703		
1 \$														
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	35,963,728			
Previous years' tax										17	890,930			
Penalties and interest										18	244,513			
Subtotal										19	37,099,171			
Discounts allowed										20	-			
Tax adjustments under section 362 and 263 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards														
										24	311,187			
- recoverable from general municipal revenues										25	374,433			
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	37,784,791			
Amounts added to the tax roll for collection purposes only										30	116,441			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
1														
4. Tax due dates for 1996 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19960216			
Due date of last installment (YYYYMMDD)										33	19960412			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19960712			
Due date of last installment (YYYYMMDD)										36	19961011			
											\$			
Supplementary taxes levied with 1997 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
long term financing requirements														
gross expenditures														
approved by the O.M.B. or Concil														
submitted but not yet approved by O.M.B. or Council														
forecast not yet submitted to the O.M.B or Council														
1 \$														
2 \$														
3 \$														
4 \$														
Estimated to take place														
in 1997										58	7,198,000	5,505,000	7,198,000	5,505,000
in 1998										59	5,256,000	-	5,256,000	-
in 1999										60	6,387,000	-	6,387,000	-
in 2000										61	5,761,000	-	5,761,000	-
in 2001										62	6,168,000	-	6,168,000	-
Total										63	30,770,000	5,505,000	30,770,000	5,505,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	15,830		15,543	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	12,184	901,729	916,344
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	12,175	1,209,945	950,083
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	5,143,771	-	5,143,771
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	5,143,771	-	5,143,771
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	37,600,000	38,600,000	3,900,000	39,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	26	1,805,857		
	86	6	1,197,467		