

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Stratford C

		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	38,980,095	-	18,446,275	20,533,820
Direct water billings on ratepayers -- own municipality	2	1,854,020	-		1,854,020
-- other municipalities	3	20,782	-		20,782
Sewer surcharge on direct water billings -- own municipality	4	2,305,759	-		2,305,759
-- other municipalities	5	16,192	-		16,192
Subtotal	6	43,176,848	-	18,446,275	24,730,573
PAYMENTS IN LIEU OF TAXATION					
Canada	7	33,556	-	-	33,556
Canada Enterprises	8	77,107	-	-	77,107
Ontario					
The Municipal Tax Assistance Act	9	69,727	-		69,727
The Municipal Act, section 157	10	25,800	-		25,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	458,323	-	206,683	251,640
Ontario Hydro	13	24,956	-	-	24,956
Liquor Control Board of Ontario	14	20,870	-	-	20,870
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	202,588	-	3,791	198,797
Subtotal	18	912,927	-	210,474	702,453
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,508,815			1,508,815
.....	61	-			-
Subtotal	69	1,508,815			1,508,815
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,738,281			3,738,281
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	412,108			412,108
Fees and service charges	32	5,456,130			5,456,130
Subtotal	33	9,606,519			9,606,519
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	176,525	-	-	176,525
Fines	37	48,235			48,235
Penalties and interest on taxes	38	250,388			250,388
Investment income - from own funds	39	-			-
- other	40	280,526			280,526
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,042,336			2,042,336
Contributions from non-consolidated entities	45	5,322			5,322
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	2,803,332	-	-	2,803,332
TOTAL REVENUE	51	58,008,441	-	18,656,749	39,351,692

For the year ended December 31, 1997.

Stratford C

[illegible]

For the year ended December 31, 1997.

Stratford C

II. Upper tier purposes

For the year ended December 31, 1997.

Stratford C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	5,538,269	1,594,329	782,815	264.470000	311.140000	1,464,706	496,060	243,565	1,749	19,249	13,216	2,238,545
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	45,343	-	-	-	-	45,343
Total Taxation	0	-	-	-	-	-	1,464,706	541,403	243,565	1,749	19,249	13,216	2,283,888
Total all school board taxation	0	-	-	-	-	-	10,067,387	5,604,793	2,524,801	- 51,190	191,842	108,642	18,446,275

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	30,840	-	75,631	219,878
Protection to Persons and Property					
Fire	2	-	-	20,405	7,050
Police	3	-	-	38,245	19,736
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	350,384
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	58,650	377,170
Transportation services					
Roadways	8	-	-	-	7,356
Winter Control	9	-	-	-	1,077
Transit	10	1,084,468	-	-	677,979
Parking	11	-	-	-	279,588
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	123,459
--	14	-	-	-	-
Subtotal	15	1,084,468	-	-	1,089,459
Environmental services					
Sanitary Sewer System	16	-	-	-	19,227
Storm Sewer System	17	-	-	-	721
Waterworks System	18	-	-	-	100,418
Garbage Collection	19	-	-	-	319,653
Garbage Disposal	20	-	-	-	1,362,409
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,802,428
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	271,379
--	29	-	-	-	-
Subtotal	30	-	-	-	271,379
Social and Family Services					
General Assistance	31	2,055,132	-	151,016	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	508,701	-	-	227,473
--	35	-	-	-	-
Subtotal	36	2,563,833	-	151,016	227,473
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,272,828
Libraries	38	59,140	-	-	96,343
Other Cultural	39	-	-	126,811	64,092
Subtotal	40	59,140	-	126,811	1,433,263
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	35,080
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	35,080
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,738,281	-	412,108	5,456,130

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality
Stratford C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,519,470	33,893	1,490,546	203,112	819	-	3,247,840
Protection to Persons and Property								
Fire	2	2,601,439	-	142,845	266,133	-	203,476	3,213,893
Police	3	3,532,658	164,054	292,593	274,093	-	-	4,263,398
Conservation Authority	4	-	-	-	-	91,926	-	91,926
Protective inspection and control	5	593,691	-	63,909	8,458	-	-	666,058
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,727,788	164,054	499,347	548,684	91,926	203,476	8,235,275
Transportation services								
Roadways	8	1,175,835	496,940	47,630	1,514,907	-	-	3,235,312
Winter Control	9	246,599	-	602,887	-	-	-	849,486
Transit	10	1,144,739	-	536,537	1,453,576	-	-	3,134,852
Parking	11	130,587	-	72,399	279,437	-	-	482,423
Street Lighting	12	-	-	321,114	-	-	-	321,114
Air Transportation	13	-	-	195,038	27,224	-	-	222,262
--	14	-	-	-	-	-	-	-
Subtotal	15	2,697,760	496,940	1,775,605	3,275,144	-	-	8,245,449
Environmental services								
Sanitary Sewer System	16	77,785	98,408	820,506	27,217	-	-	1,023,916
Storm Sewer System	17	61,496	170,921	73,987	28,527	-	-	334,931
Waterworks System	18	110,179	94,813	1,190,948	1,789,737	-	203,476	2,982,201
Garbage Collection	19	88,230	-	693,998	-	-	-	782,228
Garbage Disposal	20	266,043	-	283,662	2,810,035	-	-	3,359,740
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	603,733	364,142	3,063,101	4,655,516	-	203,476	8,483,016
Health Services								
Public Health Services	24	-	-	-	-	179,912	-	179,912
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	502,785	-	-	-	-	502,785
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	342,273	-	83,472	99,344	-	-	525,089
--	29	-	-	-	-	-	-	-
Subtotal	30	342,273	502,785	83,472	99,344	179,912	-	1,207,786
Social and Family Services								
General Assistance	31	358,567	-	66,150	6,709	2,416,633	-	2,848,059
Assistance to Aged Persons	32	-	-	-	-	144,858	-	144,858
Assitance to Children	33	-	-	-	-	203,334	-	203,334
Day Nurseries	34	780,314	-	116,408	9,866	213	-	906,801
--	35	-	-	-	-	-	-	-
Subtotal	36	1,138,881	-	182,558	16,575	2,765,038	-	4,103,052
Recreation and Cultural Services								
Parks and Recreation	37	1,639,611	300,493	1,140,257	1,422,436	173,801	-	4,676,598
Libraries	38	697,614	-	274,285	116,322	-	-	1,088,221
Other Cultural	39	199,675	-	140,216	187,727	40,509	-	568,127
Subtotal	40	2,536,900	300,493	1,554,758	1,726,485	214,310	-	6,332,946
Planning and Development								
Planning and Development	41	6,875	-	3,655	1,000	-	-	11,530
Commercial and Industrial	42	347,465	71,850	300,131	88,637	2,714	-	810,797
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	354,340	71,850	303,786	89,637	2,714	-	822,327
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,921,145	1,934,157	8,953,173	10,614,497	3,254,719	-	40,677,691

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	6,744,485	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	6,783,182	
Reserves and Reserve Funds	3	3,934,090	
Subtotal	4	10,717,272	
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	1,297,020	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,297,020	
Other Financing			
Prepaid Special Charges	24	90,952	
Proceeds From Sale of Land and Other Capital Assets	25	1,418,864	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	43,324	
--	30	-	
--	31	-	
Subtotal	32	1,553,140	
Total Sources of Financing	33	13,567,432	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	12,937,515	
Subtotal	36	12,937,515	
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	1,194,333	
Total Applications	42	14,131,848	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,308,901	
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	7,308,901	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,308,901	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	2,753,051
Protection to Persons and Property					
Fire	2	-	-	-	105,919
Police	3	-	-	-	312,061
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	285
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	418,265
Transportation services					
Roadways	8	-	-	-	1,483,213
Winter Control	9	-	-	-	-
Transit	10	26,000	-	-	1,487,576
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	27,224
--	14	-	-	-	-
Subtotal	15	26,000	-	-	2,998,013
Environmental services					
Sanitary Sewer System	16	985,909	-	-	1,719,022
Storm Sewer System	17	-	-	-	39,195
Waterworks System	18	-	-	-	1,789,737
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	31,442
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	985,909	-	-	3,579,396
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	137,799
--	29	-	-	-	-
Subtotal	30	-	-	-	137,799
Social and Family Services					
General Assistance	31	-	-	-	6,710
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	9,866
--	35	-	-	-	-
Subtotal	36	-	-	-	16,576
Recreation and Cultural Services					
Parks and Recreation	37	285,111	-	-	1,162,566
Libraries	38	-	-	-	74,292
Other Cultural	39	-	-	-	185,127
Subtotal	40	285,111	-	-	1,421,985
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,612,430
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,612,430
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,297,020	-	-	12,937,515

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Stratford C

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		1	\$
General Government	1	32,194	
Protection to Persons and Property			
Fire	2	-	
Police	3	1,365,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,365,000	
Transportation services			
Roadways	8	1,307,225	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,307,225	
Environmental services			
Sanitary Sewer System	16	139,982	
Storm Sewer System	17	298,615	
Waterworks System	18	249,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	687,597	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	667,529	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	667,529	
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	1,252,299	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,252,299	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	169,156	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	169,156	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	5,481,000	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Stratford C

			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	5,481,000	
	Subtotal	4	5,481,000	
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	5,481,000	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Installment (serial) debentures		17	5,481,000	
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	86,931	
- 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	86,931	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	291,758	576,167	74,698	
- share of integrated projects	49	-	-	-	
7. 1997 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50		1,210,000	629,343	
- special are rates and special charges	51		-	-	
- benefitting landowners	52		-	-	
- user rates (consolidated entities)	53		70,000	24,814	
Recovered from reserve funds	54		-	-	
Recovered from unconsolidated entities					
- hydro	55		-	-	
- gas and telephone	57		-	-	
--	56		-	-	
--	58		-	-	
--	59		-	-	
Total	78		1,280,000	654,157	
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
		\$	\$	\$	\$
1998		1,343,000	494,642	-	-
1999		784,000	382,539	-	-
2000		692,000	296,225	-	-
2001		287,000	217,847	-	-
2002		317,000	191,002	-	-
2003-2007		1,599,000	103,166	-	-
2008 onwards		210,000	19,950	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,232,000	1,705,371	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	-
1999				73	954,029
2000				74	1,238,874
2001				75	1,540,811
2002				76	1,860,863
Total				77	5,594,577
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		-	-	

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

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1997 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	18,407,455	249,294	-	18,656,749	18,184,541	261,734	210,474	-	18,656,749	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Stratford C

10
15

		1	\$
Balance at the beginning of the year	1	12,983,893	
Revenues			
Contributions from revenue fund	2	3,831,315	
Contributions from capital fund	3	1,194,333	
Development Charges Act	67	514,622	
Lot levies and subdivider contributions	60	57,210	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	295,485	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,892,965	
Expenditures			
Transferred to capital fund	14	3,934,090	
Transferred to revenue fund	15	2,042,336	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,976,426	
Balance at the end of the year for:			
Reserves	23	4,940,736	
Reserve Funds	24	7,959,696	
Total	25	12,900,432	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	21,636	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	808,150	
Sick leave	31	129,033	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	97,952	
- roads	35	140,933	
- sanitary and storm sewers	36	3,077,549	
- parks and recreation	64	519,422	
- library	65	137,918	
- other cultural	66	41,811	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,086,406	
- other and unspecified	42	649,279	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	3,955,140	
Recreational land (the Planning Act)	46	248,096	
Parking revenues	45	1,163,542	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	206,088	
--	53	594,972	
--	54	18,516	
--	55	3,989	
--	56	-	
--	57	-	
Total	58	12,900,432	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	110,533,403	-
	Accounts receivable		
	Canada	2571,414	
	Ontario	31,157,512	
	Region or county	412,051	
	Other municipalities	5-	
	School Boards	6132,258	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	82,283,189	business taxes
	Taxes receivable		
	Current year's levies	9857,544	
	Previous year's levies	10325,031	10,972
	Prior year's levies	11154,302	5,765
	Penalties and interest	12103,565	5,762
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	1779,373	
	Other current assets	18344,994	portion of line 20
	Capital outlay to be recovered in future years	195,481,000	for tax sale / tax
	Other long term assets	20-	resistration
		2122,035,636	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	7,100,000		
Accounts payable and accrued liabilities				
Canada	26	6,578		
Ontario	27	1,988		
Region or county	28	11,873		
Other municipalities	29	-		
School Boards	30	9,083		
Trade accounts payable	31	2,078,387		
Other	32	1,038,017		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,232,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	249,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	12,900,432		
Accumulated net revenue (deficit)				
General revenue	42	395,222		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	34,535		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	36		
Water operations	48	224,995		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,452		
--	53	2,208		
--	54	5,885		
--	55	51,846		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,308,901		
Total	59	22,035,636		

		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	12,366,671		1,016,029	
Employee benefits	15	2,455,381		82,915	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	37,989,830
	Previous years' tax	17	782,548
	Penalties and interest	18	237,395
		19	39,009,773
		Subtotal	
	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	
	- recoverable from general municipal revenues	25	
	Transfers to tax sale and tax registration accounts	26	
	The Municipal Elderly Residents' Assistance Act - reductions	27	
	- refunds	28	
	Other (specify)	80	
		29	
	Total reductions	29	
	Amounts added to the tax roll for collection purposes only	30	
	Business taxes written off under subsection 441(1) of the Municipal Act	81	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,221
Due date of last installment (YYYYMMDD)	33		19,970,411
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,711
Due date of last installment (YYYYMMDD)	36		19,971,010
			\$
Supplementary taxes levied with 1998 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 1998	58	3,354,200	2,059,000	-	-
in 1999	59	6,408,488	-	-	-
in 2000	60	4,966,500	-	-	-
in 2001	61	4,150,550	-	-	-
in 2002	62	-	-	-	-
Total	63	18,879,738	2,059,000	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	15,421		14,924	
7. Analysis of direct water and sewer billings as at December 31					
Water	number of residential units		1997 billings residential units	all other properties	computer use only
	1		2	3	4
			\$	\$	
	In this municipality	39	12,200	953,653	900,367
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer	number of residential units		1997 billings residential units	all other properties	computer use only
	1		2	3	4
			\$	\$	
	In this municipality	44	12,193	1,188,305	1,117,454
	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	-	-	-
			water	sewer	
			1	2	
			-	-	-
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	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	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73	37,895,770	39,000,000	39,000,000	39,100,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	10	3,335,071		
	86	5	3,145,904		