

1998 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, 1998.

		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	39,368,936	-	14,635,175	24,733,761
Direct water billings on ratepayers -- own municipality	2	1,891,975	-		1,891,975
-- other municipalities	3	24,229	-		24,229
Sewer surcharge on direct water billings -- own municipality	4	2,466,997	-		2,466,997
-- other municipalities	5	15,648	-		15,648
Subtotal	6	43,767,785	-	14,635,175	29,132,610
PAYMENTS IN LIEU OF TAXATION					
Canada	7	48,034	-	22,921	25,113
Canada Enterprises	8	118,641	-	56,613	62,028
Ontario					
The Municipal Tax Assistance Act	9	58,977	-		58,977
The Municipal Act, section 157	10	25,800	-		25,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	444,929	-	93,849	351,080
Ontario Hydro	13	20,492	-	9,796	10,696
Liquor Control Board of Ontario	14	15,341	-	-	15,341
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	276,315	-	126,161	150,154
Subtotal	18	1,008,529	-	309,340	699,189
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	2,164,000			2,164,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	994,270			994,270
.....	61	-			-
Subtotal	69	3,158,270			3,158,270
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,406,236			2,406,236
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	326,859			326,859
Fees and service charges	32	4,198,105			4,198,105
Subtotal	33	6,931,200			6,931,200
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	908,818			908,818
Fines	37	27,179			27,179
Penalties and interest on taxes	38	174,709			174,709
Investment income - from own funds	39	-			-
- other	40	437,702			437,702
Donations	70	1,982			1,982
Sales of publications, equipment, etc	42	63,591			63,591
Contributions from capital fund	43	168,608			168,608
Contributions from reserves and reserve funds	44	1,983,167			1,983,167
Contributions from non-consolidated entities	45	-			-
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	3,765,756	-	-	3,765,756
TOTAL REVENUE	51	58,631,540	-	14,944,515	43,687,025

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Stratford C

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	5,540,908	4,563,968	10,436	961,346	5,158
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	366,568	322,759	1,800	41,291	718
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	817	700	-	117	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	5,908,293	4,887,427	12,236	1,002,754	5,876
Subtotal Commercial		4,701,135	3,859,538	-	841,597	-
Subtotal Industrial		3,614,972	2,967,820	-	647,152	-
Pipeline	1.539700	75,830	62,255	-	13,575	-
Other	-	-	-	-	-	-
Supplementary Taxes		295,999	243,718	-	52,281	-
Subtotal levied by tax rate		14,596,229	12,020,758	12,236	2,557,359	5,876
Railway rights-of-way		34,389	28,233	-	6,156	-
Utility transmission / distribution corridor		4,557	3,741	-	816	-
---		-	-	-	-	-
Subtotal special charges on tax bills		38,946	31,974	-	6,972	-
Total school board purposes		14,635,175	12,052,732	12,236	2,564,331	5,876

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	225,772
Protection to Persons and Property					
Fire	2	600	-	22,394	8,472
Police	3	16,000	-	-	64,666
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	300,568
Emergency measures	6	-	-	-	-
Subtotal	7	16,600	-	22,394	373,706
Transportation services					
Roadways	8	-	-	-	8,443
Winter Control	9	-	-	-	-
Transit	10	9,324	-	-	664,704
Parking	11	-	-	-	338,353
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	24,242
--	14	-	-	-	-
Subtotal	15	9,324	-	-	1,035,742
Environmental services					
Sanitary Sewer System	16	-	-	-	27,506
Storm Sewer System	17	-	-	-	8,215
Waterworks System	18	-	-	-	88,245
Garbage Collection	19	-	-	-	337,049
Garbage Disposal	20	-	-	-	1,200,233
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,661,248
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	267,586
--	29	-	-	-	-
Subtotal	30	-	-	-	267,586
Social and Family Services					
General Assistance	31	1,816,402	-	155,219	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	474,805	-	-	256,320
--	35	-	-	-	-
Subtotal	36	2,291,207	-	155,219	256,320
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	259,655
Libraries	38	87,320	-	36,435	56,594
Other Cultural	39	-	-	112,811	23,795
Subtotal	40	87,320	-	149,246	340,044
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	1,785	-	-	37,687
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,785	-	-	37,687
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,406,236	-	326,859	4,198,105

		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	1,586,843	33,965	1,410,385	769,221	-	-	3,800,414
Protection to Persons and Property								
Fire	2	2,508,652	-	93,894	219,470	-	-	2,822,016
Police	3	3,695,288	164,785	306,801	272,177	-	-	4,439,051
Conservation Authority	4	-	-	-	-	95,614	-	95,614
Protective inspection and control	5	459,566	-	87,613	13,160	-	-	560,339
Emergency measures	6	-	-	38,357	-	-	-	38,357
Subtotal	7	6,663,506	164,785	526,665	504,807	95,614	-	7,955,377
Transportation services								
Roadways	8	1,335,314	494,550	134,609	1,702,819	-	-	3,667,292
Winter Control	9	139,145	-	319,707	-	-	-	458,852
Transit	10	1,133,714	-	513,471	1,081,891	20,000	-	2,749,076
Parking	11	137,457	-	294,332	351,373	-	-	783,162
Street Lighting	12	-	-	372,222	-	-	-	372,222
Air Transportation	13	-	-	113,402	55,695	-	-	169,097
--	14	-	-	-	-	-	-	-
Subtotal	15	2,745,630	494,550	1,747,743	3,191,778	20,000	-	8,199,701
Environmental services								
Sanitary Sewer System	16	90,287	98,366	787,938	1,774,180	-	-	2,750,771
Storm Sewer System	17	55,070	170,446	68,161	208,622	-	-	502,299
Waterworks System	18	111,000	94,696	1,238,504	796,560	-	-	2,240,760
Garbage Collection	19	95,579	-	505,468	83,664	-	-	684,711
Garbage Disposal	20	248,472	-	441,792	1,126,708	-	-	1,816,972
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	600,408	363,508	3,041,863	3,989,734	-	-	7,995,513
Health Services								
Public Health Services	24	-	-	-	-	938,066	-	938,066
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	502,875	-	49,357	-	-	552,232
Ambulance Services	27	-	-	927,804	-	-	-	927,804
Cemeteries	28	343,473	-	100,276	68,155	-	-	511,904
--	29	-	-	-	-	-	-	-
Subtotal	30	343,473	502,875	1,028,080	117,512	938,066	-	2,930,006
Social and Family Services								
General Assistance	31	413,776	-	109,404	24,013	4,730,984	-	5,278,177
Assistance to Aged Persons	32	-	-	-	19,385	118,058	-	137,443
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	762,003	-	116,267	274,062	-	-	1,152,332
--	35	-	-	-	-	-	-	-
Subtotal	36	1,175,779	-	225,671	317,460	4,849,042	-	6,567,952
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,733,085	301,095	1,137,661	189,562	-	-	3,361,403
Libraries	38	630,043	-	272,755	287,632	-	-	1,190,430
Other Cultural	39	151,954	-	101,841	5,932	68,972	-	328,699
Subtotal	40	2,515,082	301,095	1,512,257	483,126	68,972	-	4,880,532
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	322,644	71,560	320,075	14,621	-	-	728,900
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	5,550	-	5,550
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	322,644	71,560	320,075	14,621	5,550	-	734,450
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,953,365	1,932,338	9,812,739	9,388,259	5,977,244	-	43,063,945

1998 FINANCIAL INFORMATION RETURN		
Municipality		
Stratford C		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,308,901
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	3,887,270
Reserves and Reserve Funds	3	2,955,927
Subtotal	4	6,843,197
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	264,866
Canada	21	-
Other Municipalities	22	-
Subtotal	23	264,866
Other Financing		
Prepaid Special Charges	24	60,394
Proceeds From Sale of Land and Other Capital Assets	25	308,382
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	368,776
Total Sources of Financing	33	7,476,839
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	10,268,794
Subtotal	36	10,268,794
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	845,240
Total Applications	42	11,114,034
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	10,946,096
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	-
- Proceeds From Long Term Liabilities	46	10,946,096
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,946,096
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	852,132
Protection to Persons and Property					
Fire	2	-	-	-	21,941
Police	3	-	-	-	243,924
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,009
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	266,874
Transportation services					
Roadways	8	264,866	-	-	1,947,610
Winter Control	9	-	-	-	-
Transit	10	-	-	-	81,315
Parking	11	-	-	-	32,265
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	696
--	14	-	-	-	-
Subtotal	15	264,866	-	-	2,061,886
Environmental services					
Sanitary Sewer System	16	-	-	-	4,501,953
Storm Sewer System	17	-	-	-	2,294
Waterworks System	18	-	-	-	757,694
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	6,925
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,268,866
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	87,512
--	29	-	-	-	-
Subtotal	30	-	-	-	87,512
Social and Family Services					
General Assistance	31	-	-	-	24,013
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	8,162
--	35	-	-	-	-
Subtotal	36	-	-	-	32,175
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,030,190
Libraries	38	-	-	-	124,244
Other Cultural	39	-	-	-	230,229
Subtotal	40	-	-	-	1,384,663
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	314,686
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	314,686
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	264,866	-	-	10,268,794

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Stratford C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	1,324,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	1,324,000	
Winter Control	9	943,862	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	943,862	
Storm Sewer System	17	54,564	
Waterworks System	18	158,785	
Garbage Collection	19	173,000	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	386,349	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	223,125	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	223,125	
Assistance to Aged Persons	32	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	1,065,754	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	1,065,754	
Commercial and Industrial	42	-	
Residential Development	43	118,910	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	118,910	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Stratford C

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12

		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	4,062,000
Subtotal		4	4,062,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		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	4,062,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	4,062,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	2,636,970
Total liability under OMERS plans			
- initial unfunded		34	41,437
- 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	2,678,407

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	254,874	543,023			
- share of integrated projects		49	-	-			
7. 1998 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates		50	1,343,000	494,642			
- special are rates and special charges		51	-	-			
- benefiting landowners		52	-	-			
- user rates (consolidated entities)		53	76,000	18,696			
Recovered from reserve funds		54	-	-			
Recovered from unconsolidated entities							
- hydro		55	-	-			
- gas and telephone		57	-	-			
--		56	-	-			
--		58	-	-			
--		59	-	-			
Total		78	1,419,000	513,338			
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	784,000	382,539	-	-	83,000	11,783
2000	61	692,000	296,225	-	-	90,000	4,050
2001	62	287,000	217,846	-	-	-	-
2002	63	317,000	191,002	-	-	-	-
2003	64	1,599,000	103,166	-	-	-	-
2004 - 2008	65	210,000	19,950	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,889,000	1,210,728	-	-	173,000	15,833
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1999	72					-	
2000	73					976,251	
2001	74					1,361,096	
2002	75					1,663,033	
2003	76					1,986,085	
Total						77	5,986,465
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		-		-	

1998 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

[illegible]

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stratford C

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For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
English Language Public DSB (specify)												
	62	-	12,062,314	243,717	-	12,306,031	12,052,732	253,299	-	12,306,031	-	
	63	-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	64	-	12,899	-	-	12,899	12,236	663	-	12,899	-	
	65	-	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)												
	93	-	2,567,428	52,281	-	2,619,709	2,564,331	55,378	-	2,619,709	-	
	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)												
	95	-	5,876	-	-	5,876	5,876	-	-	5,876	-	
	96	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	14,648,517	295,998	-	14,944,515	14,635,175	309,340	-	14,944,515	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Stratford C

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15

		1	\$
Balance at the beginning of the year	1	12,900,432	
Revenues			
Contributions from revenue fund	2	5,500,989	
Contributions from capital fund	3	676,632	
Development Charges Act	67	589,627	
Lot levies and subdivider contributions	60	38,491	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	471,571	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	7,277,310	
Expenditures			
Transferred to capital fund	14	2,955,927	
Transferred to revenue fund	15	1,983,167	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,939,094	
Balance at the end of the year for:			
Reserves	23	7,296,385	
Reserve Funds	24	7,942,263	
Total	25	15,238,648	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	21,635	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,140,027	
Sick leave	31	470,696	
Insurance	32	54,461	
Workers' compensation	33	-	
Capital expenditure - general administration	34	102,952	
- roads	35	147,370	
- sanitary and storm sewers	36	3,374,493	
- parks and recreation	64	691,484	
- library	65	110,045	
- other cultural	66	29,162	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,261,206	
- other and unspecified	42	748,247	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	30,924	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	4,756,064	
Recreational land (the Planning Act)	46	300,722	
Parking revenues	45	1,101,700	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	122,909	
--	56	750,354	
--	57	24,197	
Total	58	15,238,648	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,850,529	-
Accounts receivable			
Canada	2	234,890	
Ontario	3	554,595	
Region or county	4	16,447	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,690,686	business taxes
Taxes receivable			
Current year's levies	9	2,364,222	
Previous year's levies	10	351,067	-
Prior year's levies	11	200,712	-
Penalties and interest	12	104,336	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	78,018	
Other current assets	18	386,331	portion of line 20
Capital outlay to be recovered in future years	19	4,062,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	2,884,687	-
	21	25,778,520	
	Total		

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	5,470,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	447,439		
Region or county	28	189,601		
Other municipalities	29	-		
School Boards	30	1,748,239		
Trade accounts payable	31	1,694,395		
Other	32	3,683,883		
Other current liabilities	33	2,884,687		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,889,000		
- 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	173,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	15,238,648		
Accumulated net revenue (deficit)				
General revenue	42	1,059,945		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	3,357		
Water operations	48	249,584		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	54,966		
--	52	-		
--	53	4,957		
--	54	2,319		
--	55	- 69,404		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 10,946,096		
Total	59	25,778,520		

Municipality

Stratford C

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17

										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	11,761,988	1,235,575		
Employee benefits										15	2,853,746	102,456		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	36,327,045			
Previous years' tax										17	743,849			
Penalties and interest										18	- 772			
Subtotal										19	37,070,122			
Discounts allowed										20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act														
- recoverable from general municipal accounts										25	510,050			
- recoverable from upper tier										90	-			
- recoverable from school boards										91	208,869			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act														
- deferrals										92	-			
- cancellations										93	-			
- other										94	-			
										2 %				
Rebates to eligible charities under section 442.1 of the Municipal Act										95	-	-		
- recoverable from general municipal accounts										96	-	-		
- recoverable from upper tier										97	-	-		
- recoverable from school boards														
Rebates under section 442.2 of the Municipal Act														
- commercial properties										98	-			
- industrial properties										99	-			
--										80	-			
Total reductions										29	37,789,041			
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 1998 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19,980,220			
Due date of last installment (YYYYMMDD)										33	19,980,410			
Final billings: Number of installments										34	3			
Due date of first installment (YYYYMMDD)										35	19,981,016			
Due date of last installment (YYYYMMDD)										36	19,981,218			
										\$				
Supplementary taxes levied with 1999 due date										37	668,247			
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 1999										58	3,703,620	-	-	-
in 2000										59	4,919,016	-	-	-
in 2001										60	4,856,500	-	-	-
in 2002										61	3,147,800	-	-	-
in 2003										62	3,828,800	-	-	-
Total										63	20,455,736	-	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	16,531		15,723
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	12,200	1,013,678	878,297
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	12,193	1,404,038	1,062,959
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
--	54	-	-	-	-
--	55	-	-	-	-
--	56	-	-	-	-
--	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1997	67	-	5,143,771	-	5,143,771
Approved in 1998	68	-	-	5,802,325	5,802,325
Financed in 1998	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1998	71	-	5,143,771	5,802,325	10,946,096
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
	73	43,227,427	44,091,975	44,973,814	45,873,290
13. Municipal procurement this year					
			1		2
					\$
Total construction contracts awarded	85	15			4,214,926
Construction contracts awarded at \$100,000 or greater	86	8			3,837,619

ANALYSIS OF USER FEES

Municipality

Stratford C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
Bus fares	10	1 Other 1(specify)	1	2	621,395	Rider
Parking meter revenue	11	2 Hour	0		338,353	Hour
Garbage bag tags	19	3 Bag	1		337,049	Bag
Landfill tipping fees	20	4 Tonne	53		1,200,233	Tonne
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			2,497,030	
All other user fees		22			1,701,075	
	Total	23			4,198,105	

