MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

Stratford C

1 3

1 \$ TAXATION Taxation from schedule 2UT 1 Taxation from schedule 2UT 1 39, 368, 926 Direct water billings on ratepayers 1, 891, 975 - own municipality 2 1, 891, 975 - other municipalities 3 2.4, 229 Sewer surcharge on direct water billings 5 15, 648 - own municipalities 5 15, 648 PAYMENTS IN LIEU OF TAXATION 6 43, 767, 785 Canada 7 48, 034 Ontario Interprises 8 118, 641 Ontario Act, section 157 10 25, 800 Ontario Housing Corporation 12 444, 929 Ontario Hydro 13 20, 492 Liquor Control Board of Ontario 14 15, 341 Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 276, 315 ONTARIO NON-SPECIFIC GRANTS - - Community Reinvestment Fund 62 2, 406, 026 Special Circumstances Fund 64 - M	Purposes	Board Purposes	Own Purpose
TXXATION TXXATION TXXATION TXXATION TXXATION TXXATION TXXATION TXXATION TAXATION Terrequisitions from schedule 2UT or equisitions from schedule 2UT or equipient, etc contributions from capital fund the schedule 2UT or equipient, etc contributions from capital fund the schedule 2UT or equipient, etc contributions from capital fund the schedule 2UT or equipient, etc contributions from capital fund tere transet	2	3	4
Taxation from schedule 2LTxx or requisitions from schedule 2UT i or municipality - other municipalities Sewer surcharge on direct water billings - own municipality - other municipalities Subtotal 6 43,767,785 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario Nulley of TaxATION Canada Enterprises Ontario Ausing Corporation The Municipal Tax Assistance Act The Municipal Act, section 157 Ontario Davising Corporation Other Ontario Housing Corporation Other Ontario Housing Corporation Other Other Mousing Corporation Other Mousing Corporation Other Other Mousing Corporation Other Mousing Corporation Community Reinvestment Fund Subtotal Subtotal Municipal Restructuring Fund Municipal Restructuring Fund Municipal Restructuring Fund Municipal Restructuring Fund Municipal Restructuring Signa Subtotal OTHER REVENUES Trailer revenue and licences Trailer revenue and licences Trailer revenue and licences Trailer revenue and franchises Fine	\$	\$	\$
or requisitions from schedule 2UT 1 39,368,936 Direct water billings on ratepayers 2 1,891,975 - own municipalities 3 24,229 Sewer surcharge on direct water billings 4 2,466,997 - own municipalities 5 15,648 Subtotal 6 3,677,785 PAYMENTS IN LIEU OF TAXATION 5 3,647,785 Canada 7 48,034 3,649,034 Canada Enterprises 8 118,641 Ontario Ontario 9 58,977 10 25,800 Other 11 - - - Ontario Housing Corporation 12 444,929 - Ontario Housing Corporation 14 15,341 - Other 13 20,449 - Other 13			
own municipality 2 1,891,975 other municipality 2 1,891,975 own municipality 4 2,466,997 other municipalities 5 15,648 Subtotal 6 43,767,785 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 118,641 Ontario Ontario Ontario 7 48,033 Canada Enterprises 8 118,641 Ontario The Municipal Tax Assistance Act 9 58,977 The Municipal Tax Assistance Act 9 58,977 The Municipal Act, section 157 10 25,800 Other 11 - Ontario Enterprises 11 - Ontario Enterprises 12 444,929 Ontario Housing Corporation 12 444,929 Ontario Housing Corporation 12 444,929 Ontario Housing Corporation 13 20,492 Liquor Control Board of Ontario 14 15,341 Other 15 - Municipal enterprises 16 - Other 0 13 20,492 Liquor Control Board of Ontario 14 15,341 Other 15 - Municipal enterprises 17 276,315 Subtotal 18 1,008,529 ONTARIO NON-SPECIFIC GRANTS - Community Reinvestment Fund 62 2,164,000 Special Transition Assistance 63 - Special Circumstances Fund 64 - Municipal Restructuring Fund 65 994,270 Municipal Restructuring Fund 64 - Subtotal 69 3,158,270 REVENUES FOR SPECIFIC FUNCTIONS - Other municipalities agants and fees 31 326,859 Fees and service charges 32 4,198,105 Subtotal 33 6,931,200 OTHER REVENUES - Trailer revenue and licences 34 - Licences and permits 33 6,931,200 OTHER REVENUES - OTHER REVENUES - Trailer revenue and licences 34 - Licences and permits 33 6,931,200 OTHER REVENUES - Trailer revenue and licences 34 - Licences and permits 34 - Licences 34 - - other 40 - Donations 50 - Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - ENTIMENTION - Contributions from capital fund 43 - Contr	-	14,635,175	24,733,76 ²
- other municipalities 3 24,229 Sewer surcharge on direct water billings - own municipality 4 2,466,997 - other municipality 5 15,648 Subtotal 6 43,767,785 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises 8 118,641 Ontario The Municipal Tax Assistance Act 9 58,977 The Municipal Act, section 157 10 25,800 Other 11 - Ontario Enterprises 0 12 444,929 Ontario Housing Corporation 12 444,929 Ontario Housing Corporation 12 444,929 Ontario Hydro 13 20,492 Liquor Control Board of Ontario 14 15,341 Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 276,315 Subtotal 18 1,008,529 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 2,164,000 Special Transition Assistance 63 - Special Circumstances Fund 64 - Municipal Restructuring Fund 65 994,270 			
Sewer surcharge on direct water billings own municipality 4 2,466,997 other municipalities 5 15,648 Subtotal 6 43,767,785 PAYMENTS IN LIEU OF TAXATION Canada 7 48,034 Canada A 7 48,034 Other 1 8 10,025,097 Ontario Hydro 13 20,492 Liquor Control Board of Ontario 14 15,341 Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 276,315 Subtotal 18 1,008,529 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 2,164,000 Special Transition Assistance 63 - Special Circumstances Fund 64 - Municipal Restructuring Fund 65 994,270 	-		1,891,97
own municipality 4 2,466,997 other municipalities 5 15,648 Subtotal 6 43,767,785 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 7 48,034 Canada Enterprises 8 118,644 Ontario The Municipal Tax Assistance Act 9 58,977 The Municipal Act, section 157 10 25,800 Other 11 - Ontario Enterprises 0 Ontario Housing Corporation 12 444,929 Ontario Housing Corporation 12 444,929 Ontario Housing Corporation 14 15,344 Other 15 - Municipal enterprises 16 - Other 15 - Municipal enterprises 16 - Other 16 - Other 17 276,315 Subtotal 18 1,008,529 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 2,164,000 Special Transition Assistance 63 - Special Circumstances Fund 64 - Municipal Restructuring Fund 65 994,270 	-		24,22
other municipalities 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-		2,466,997
Subtotal643,767,785PAYMENTS IN LIEU OF TAXATIONCanada748,034Canada Enterprises8118,641OntarioThe Municipal Tax Assistance Act958,977The Municipal Tax Assistance Act958,977The Municipal Tax Assistance Act958,977The Municipal Tax Assistance Act958,977The Municipal Tax Assistance Act958,977Ontario Enterprises11-Ontario Hydro1320,492Liquor Control Board of Ontario1415,341Other15-Municipal enterprises16-Other municipalities and enterprises16-Other municipalities and enterprises181,008,529ONTARIO NON-SPECIFIC GRANTSCommunity Reinvestment Fund622,164,000Special Circumstances Fund64-Municipal Restructuring Fund62994,270Subtotal69-Ontario specific grants20-Ontario specific grants20-Other municipalities - grants and fees31326,859Fees and service charges324,198,105OTHER REVENUESTrailer revenue and licences34-Licences and permits35-Rents, concessions and franchises36908,818Fines37727,702Donations </td <td></td> <td></td> <td>15,648</td>			15,648
Canada 7 48,034 Canada Enterprises 8 118,641 Ontario 9 58,977 The Municipal Tax Assistance Act 9 58,977 The Municipal Act, section 157 10 25,800 Other 11 - Ontario Enterprises 0 11 - Ontario Hydro 13 20,492 - Liquor Control Board of Ontario 14 15,341 Other 15 - Municipal enterprises 16 - Other 13 20,492 Liquor Control Board of Ontario 14 15,341 Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 27,63,15 Subtotal 18 1,008,529 ONTARIO NON-SPECIFIC GRANTS - - Community Reinvestment Fund 62 2,164,000 Special Circumstances Fund 64 - Municipal Restructuring Fund - - Municipal Iters of sparats and fees	_	14,635,175	29,132,610
Canada Enterprises8118,641OntarioThe Municipal Tax Assistance Act958,977The Municipal Act, section 1571025,800Other11-Ontario Enterprises012Ontario Housing Corporation12444,929Ontario Hydro1320,492Liquor Control Board of Ontario1415,341Other15-Municipal enterprises16-Other municipalities and enterprises17276,315Other municipalities and enterprises17276,315Other municipalities and enterprises181,008,529ONTARIO NON-SPECIFIC GRANTSCommunity Reinvestment Fund622,164,000Special Circumstances Fund64-Municipal Restructuring Fund693,158,270Municipal Restructuring Fund693,158,270REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants292,406,236Canada specific grants30-Other municipalities - grants and fees31326,859Fees and service charges324,198,105Subtotal336,931,200OTHER REVENUESTrailer revenue and licences34-Licences and permits35-Rents, concessions and franchises38174,709Investment income - from own funds39 other40437,702Dona			
Ontario The Municipal Tax Assistance Act958,977The Municipal Act, section 1571025,800Other11	-	22,921	25,11
The Municipal Tax Assistance Act 9 58,977 The Municipal Act, section 157 10 25,800 Other 11 - Ontario Enterprises 12 444,929 Ontario Housing Corporation 12 444,929 Ontario Hydro 13 20,492 Liquor Control Board of Ontario 14 15,341 Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 276,315 Other municipalities and enterprises 18 1,008,529 ONTARIO NON-SPECIFIC GRANTS - - Community Reinvestment Fund 62 2,164,000 Special Circumstances Fund 64 - Municipal Restructuring Fund 65 994,270	-	56,613	62,028
The Municipal Act, section 1571025,800Other11-Ontario Enterprises11-Ontario Housing Corporation12444,929Ontario Hydro1320,492Liquor Control Board of Ontario1415,341Other15-Municipal enterprises16-Other municipalities and enterprises17276,315Other municipalities and enterprises17276,315Ontario SpeciFIC GRANTSCommunity Reinvestment Fund622,164,000Special Circumstances Fund64-Municipal Restructuring Fund65994,270			
Other11-Ontario Enterprises0Ontario Housing Corporation12Addage444,929Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Zoft,315SubtotalONTARIO NON-SPECIFIC GRANTSCommunity Reinvestment Fund62Special Transition Assistance63Special Circumstances Fund64Municipal Restructuring Fund65Subtotal69Municipal Restructuring Fund69Subtotal69Subtotal30Ontario specific grants30Other municipalities - grants and fees31Subtotal33Generation34Conter nuncipalities - grants and fees31Subtotal36Subtotal36Subtotal30COTHER REVENUES32Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Fines37Ontario Specific on own funds39- other40437,702Donations70Sales of publications, equipment, etc42Catifications, equipment, etc42Catifications, equipment, etc42Catifications, equipment, etc43Contributions from capital fund43 <td>-</td> <td></td> <td>58,97</td>	-		58,97
Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro1320,492Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17276,315Subtotal181,008,529ONTARIO NON-SPECIFIC GRANTSCommunity Reinvestment Fund622,164,000Special Transition Assistance63Special Circumstances Fund64Municipal Restructuring Fund65994,270	-		25,800
Ontario Housing Corporation12444,929Ontario Hydro1320,492Liquor Control Board of Ontario1415,341Other15-Municipal enterprises16-Other municipalities and enterprises17276,315Subtotal181,008,529ONTARIO NON-SPECIFIC GRANTS2Community Reinvestment Fund622,164,000Special Transition Assistance63-Special Circumstances Fund64-Municipal Restructuring Fund65994,270	-		-
Liquor Control Board of Ontario Liquor Control Board of Ontario (14) (15,341) (15) (15) (15) (15) (15) (15) (15) (1	-	93,849	351,080
Other15-Municipal enterprises16-Other municipalities and enterprises17276,315Subtotal181,008,529ONTARIO NON-SPECIFIC GRANTS-Community Reinvestment Fund622,164,000Special Transition Assistance63-Special Circumstances Fund64-Municipal Restructuring Fund65994,27061-Subtotal693,158,270REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants292,406,236Canada specific grants292,406,236Canada specific grants30-Other municipalities - grants and fees31326,859Fees and service charges324,198,105Subtotal336,931,200OTHER REVENUESTrailer revenue and licences34-Licences and permits35-Rents, concessions and franchises36908,818Fines3727,179Penalties and interest on taxes38174,709Investment income - from own funds39 other40437,702Donations701,982Sales of publications, equipment, etc4263,591Contributions from capital fund43168,608	-	9,796	10,69
Municipal enterprises16Other municipalities and enterprises17Z76,315Subtotal181,008,529ONTARIO NON-SPECIFIC GRANTSCommunity Reinvestment Fund62Special Transition Assistance63Special Circumstances Fund64Municipal Restructuring Fund65Subtotal69Municipal Restructuring Fund61Subtotal69Ontario specific grants29Canada specific grants29Other municipalities - grants and fees31Other municipalities - grants and fees31Subtotal33Other REVENUES32Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Fines37- other40437.702Donations70Sales of publications, equipment, etc42Contributions from capital fund43	-	-	15,34
Other municipalities and enterprises 17 276,315 Subtotal 18 1,008,529 ONTARIO NON-SPECIFIC GRANTS - Community Reinvestment Fund 62 2,164,000 Special Transition Assistance 63 - Special Circumstances Fund 64 - Municipal Restructuring Fund 65 994,270	-	-	-
Subtotal181,008,529ONTARIO NON-SPECIFIC GRANTS-Community Reinvestment Fund622,164,000Special Transition Assistance63-Special Circumstances Fund64-Municipal Restructuring Fund65994,270	-	-	-
ONTARIO NON-SPECIFIC GRANTSCommunity Reinvestment Fund622,164,000Special Transition Assistance63-Special Circumstances Fund64-Municipal Restructuring Fund65994,270	-	126,161	150,154
Community Reinvestment Fund622,164,000Special Transition Assistance63-Special Circumstances Fund64-Municipal Restructuring Fund65994,27061-Subtotal693,158,270REVENUES FOR SPECIFIC FUNCTIONS0Ontario specific grants29Q.406,236-Canada specific grants30Other municipalities - grants and fees31326,859-Fees and service charges324,198,105-Subtotal336,931,200-OTHER REVENUES-Trailer revenue and licences34Licences and permits35Rents, concessions and franchises36Fines37Q.7,179Penalties and interest on taxes38Investment income - from own funds39- other40437,702Donations701,982Sales of publications, equipment, etc4263,591Contributions from capital fund	-	309,340	699,189
Special Transition Assistance63Special Circumstances Fund64Municipal Restructuring Fund65Municipal Restructuring Fund61Subtotal693,158,270REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29Canada specific grants30Other municipalities - grants and fees31326,859Fees and service charges324,198,105Subtotal336,931,200OTHER REVENUESTrailer revenue and licences34Licences and permits35Rents, concessions and franchises36Fines37Penalties and interest on taxes38Investment income - from own funds39- other40437,702Donations70Sales of publications, equipment, etc42Contributions from capital fund43			
Special Circumstances Fund64Municipal Restructuring Fund65994,270	-		2,164,000
Municipal Restructuring Fund 65 994,270 G1 Subtotal 69 Subtotal 69 Ontario specific grants 29 2,406,236 Canada specific grants 30 - Other municipalities - grants and fees 31 326,859 Fees and service charges 32 4,198,105 Subtotal 33 6,931,200 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 - Rents, concessions and franchises 36 908,818 Fines 37 27,179 Penalties and interest on taxes 38 174,709 Investment income - from own funds 39 - - other 40 437,702 Donations 70 1,982 Sales of publications, equipment, etc 42 63,591 Contributions from capital fund 43 168,608			-
61 - Subtotal 69 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Subtotal 33 Other municipalities - grants and fees 31 Subtotal 33 Gother municipalities - grants and fees 31 Subtotal 33 Gother municipalities - grants and fees 32 Fees and service charges 32 View of the service charges 32 Subtotal 33 Gother municipalities - grants and fees 31 Trailer revenue and licences 34 Licences and permits 35 Rents, concessions and franchises 36 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Matrix - data 31 Sales of publications, equipment, etc 42 Gother 43 168,608 <td>-</td> <td></td> <td>- 994,27</td>	-		- 994,27
Subtotal693,158,270REVENUES FOR SPECIFIC FUNCTIONS292,406,236Ontario specific grants30-Canada specific grants30-Other municipalities - grants and fees31326,859Fees and service charges324,198,105Subtotal336,931,200OTHER REVENUES34-Trailer revenue and licences34-Licences and permits35-Rents, concessions and franchises36908,818Fines3727,179Penalties and interest on taxes38174,709Investment income - from own funds39 other40437,702Sales of publications, equipment, etc4263,591Contributions from capital fund43168,608	-		
REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants292,406,236Canada specific grants30-Other municipalities - grants and fees31326,859Fees and service charges324,198,105Subtotal336,931,200OTHER REVENUESTrailer revenue and licences34Licences and permits35-Rents, concessions and franchises36908,818Fines3727,179Penalties and interest on taxes38174,709Investment income - from own funds39 other40437,702Donations701,982Sales of publications, equipment, etc4263,591Contributions from capital fund43168,608	-		3,158,270
Canada specific grants30Other municipalities - grants and fees31326,859Fees and service charges324,198,105Subtotal336,931,200OTHER REVENUESTrailer revenue and licences34Licences and permits35Rents, concessions and franchises36908,818Fines3727,179Penalties and interest on taxes381nvestment income - from own funds39- other40437,702Donations70Sales of publications, equipment, etc42Contributions from capital fund43			-,,
Other municipalities - grants and fees31326,859Fees and service charges324,198,105Subtotal336,931,200OTHER REVENUES34-Trailer revenue and licences34-Licences and permits35-Rents, concessions and franchises36908,818Fines3727,179Penalties and interest on taxes38174,709Investment income - from own funds39 other40437,702Donations701,982Sales of publications, equipment, etc43168,608			2,406,236
Fees and service charges324,198,105Subtotal336,931,200OTHER REVENUES34-Trailer revenue and licences34-Licences and permits35-Rents, concessions and franchises36908,818Fines3727,179Penalties and interest on taxes38174,709Investment income - from own funds39 other40437,702Donations701,982Sales of publications, equipment, etc43168,608			-
Subtotal336,931,200OTHER REVENUESTrailer revenue and licences34-Licences and permits35-Rents, concessions and franchises36908,818Fines3727,179Penalties and interest on taxes38174,709Investment income - from own funds39 other40437,702Donations701,982Sales of publications, equipment, etc4263,591Contributions from capital fund43168,608			326,859
OTHER REVENUESTrailer revenue and licences34Licences and permits35Rents, concessions and franchises36Pines37Penalties and interest on taxes38174,709Investment income - from own funds39- other40437,702Donations70Sales of publications, equipment, etc42Contributions from capital fund43			4,198,10
Trailer revenue and licences34-Licences and permits35-Rents, concessions and franchises36908,818Fines3727,179Penalties and interest on taxes38174,709Investment income - from own funds39 other40437,702Donations701,982Sales of publications, equipment, etc4263,591Contributions from capital fund43168,608			6,931,200
Licences and permits35Rents, concessions and franchises36908,818Fines37Penalties and interest on taxes38174,709Investment income - from own funds39- other40407,702Donations70Sales of publications, equipment, etc42Contributions from capital fund43			
Rents, concessions and franchises36908,818Fines3727,179Penalties and interest on taxes38174,709Investment income - from own funds39 other40437,702Donations701,982Sales of publications, equipment, etc4263,591Contributions from capital fund43168,608			-
Fines3727,179Penalties and interest on taxes38174,709Investment income - from own funds39 other40437,702Donations701,982Sales of publications, equipment, etc4263,591Contributions from capital fund43168,608	-	-	-
Penalties and interest on taxes38174,709Investment income - from own funds39 other40437,702Donations701,982Sales of publications, equipment, etc4263,591Contributions from capital fund43168,608	-		908,818
Investment income - from own funds39- other40437,702Donations70Sales of publications, equipment, etc42Contributions from capital fund43	-		27,179
- other40437,702Donations701,982Sales of publications, equipment, etc4263,591Contributions from capital fund43168,608	-		-
Donations701,982Sales of publications, equipment, etc4263,591Contributions from capital fund43168,608	-		437,70
Contributions from capital fund 43 168,608	1		1,982
			63,59
			168,608
Contributions from reserves and reserve funds 44 1,983,167			1,983,16
Contributions from non-consolidated entities 45 -			-
46			-
47 -	-		-
48			-
Subtotal 50 3,765,756 TOTAL REVENUE 51 58,631,540	-	- 14,944,515	3,765,756

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Stratford C

2LT - OP

41

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	CX	Commercial - Vacant Land	0	3,247,035	1.951037	63,351
1	General		Commercial - Excess Land	0	15,342,605	1.951037	299,340
1	General		Commercial - Full Occupied	0	146,577,030	2.787196	4,085,389
1	General		Office Building - Full Occupied	0	565,300	2.787196	15,756
	General		Office Building - Excess Land	0	62,600	1.951037	1,221
1	General		Farmland - Full Occupied	0	710,800	0.273523	1,944
1	General		Industrial - Full Occupied	0	36,460,975	4.266516	1,555,613
	General		Industrial - Farm. Awaiting Devel Ph I	0	210,875	2.773235	5,848
1	General		Industrial - Vacant Land	0	2,077,400	2.773235	57,611
1	General		Industrial - Excess Land	0	5,675,500	2.773235	157,395
1	General		Large Industrial - Excess Land	0	3,215,200	2.773235	89,165
	General		Large Industrial - Full Occupied	0	48,446,900	4.266516	2,066,995
1	General		Multi-Residential - Full Occupied	0	79,688,700	2.356562	1,877,914
	General		Pipeline - Full Occupied	0	4,925,000	1.650983	81,311
1	General		Residential/Farm - Full Occupied	0	1,204,545,140	1.094091	13,178,820
1	General		Shopping Centre - Full Occupied	0	23,821,400	2.787196	663,949
1	General		Shopping Centre - Excess Land	0	1,113,300	1.951037	21,721
	General	30	Shopping centre - Excess Land	0	1,113,300	1.951057	21,721
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			Municipality			_	
ANA	LYSIS OF TAXATION - OWN		Stratford C				2LT - OP
PUR	POSES		Stratford C				41
For the	year ended December 31, 1998.	1				4	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment -	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				390,250
4000			Subtotal levied by tax rate				24,613,593
2200	Local Improvements						77,650
2300	Sewer and water service charges						,
2400	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800 2900	Waste management collection charges Business improvement area						
3400	Railway rights-of-way						37,542
3500	Utility transmission and utility corridors						4,976
3000							
3600							
3100			Subtotal special charges on tax bill				120,168
3200			Total own purpose taxation				24,733,761

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality
Stratford C

2LT - SB 48

				Dis	stribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
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		Г	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.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
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		10 11 12												
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		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Stratford C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	225,772
Protection to Persons and Property						
Fire		2	600	-	22,394	8,472
Police		3	16,000	-	-	64,66
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	300,56
Emergency measures		6	-	-	-	-
	Subtotal	7	16,600	-	22,394	373,70
Fransportation services						
Roadways		8	-	-	-	8,44
Winter Control		9	-	-	-	-
Transit		10	9,324	-	-	664,70
Parking		11	-	-	-	338,35
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	24,24
		14	-	-	-	-
	Subtotal	15	9,324	-	-	1,035,74
Environmental services						
Sanitary Sewer System		16	-	-	-	27,50
Storm Sewer System		17	-	-	-	8,21
Waterworks System		18	-	-	-	88,24
Garbage Collection		19	-	-	-	337,04
Garbage Disposal		20	-	-	-	1,200,23
Pollution Control		21	-	-	-	-
	C. http://	22	-	-	-	-
lealth Services	Subtotal	23	-	-	-	1,661,24
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	267,58
		29	-	-	-	-
	Subtotal	30	-	-	-	267,58
ocial 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	-	-	256,32
		35	-	-	-	-
	Subtotal	36	2,291,207	-	155,219	256,32
ocial Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37			_	259,65
Libraries		38	87,320	-	36,435	56,59
Other Cultural		39	-		112,811	23,79
	Subtotal	40	87,320		149,246	340,04
lanning and Development			0,,020		,2.10	0.0,0
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	1,785	-	-	37,68
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	1,785	-	-	37,68
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	2,406,236		326,859	4,198,10

Stratford C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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 - 7 6,663,506	- 164,785	38,357 526,665	- 504,807	- 95,614	-	38,357
	Jubtotat	0,005,500	104,705	520,005	504,007	,,,,,,,		1,755,571
Transportation services								
Roadways Winter Control		B 1,335,314	494,550	134,609	1,702,819	-	-	3,667,292
Transit	1	9 139,145	-	319,707	- 1,081,891	-	-	458,852
				513,471		20,000		
Parking Street Lighting	1 1:		-	294,332 372,222	351,373		-	783,162
Air Transportation	1.		-	113,402	- 55,695	-	· ·	372,222
	14			-	-			
	Subtotal 1		494,550	1,747,743	3,191,778	20,000		8,199,70
Environmental services		_,,		.,,				_,,
Sanitary Sewer System	1	6 90,287	98,366	787,938	1,774,180		-	2,750,771
Storm Sewer System	1	7 55,070	170,446	68,161	208,622	-	-	502,299
Waterworks System	1	B 111,000	94,696	1,238,504	796,560	-	-	2,240,760
Garbage Collection	1	9 95,579	-	505,468	83,664	-	-	684,71
Garbage Disposal	2	248,472	-	441,792	1,126,708	-	-	1,816,972
Pollution Control	2	1 -	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	600,408	363,508	3,041,863	3,989,734	-	-	7,995,51
Health Services Public Health Services	24	4 -	-		_	938,066	-	938,066
Public Health Inspection and Control	2		-	-	-	-		938,000
Hospitals	2		502,875		49,357		-	552,232
Ambulance Services	2		-	927,804	-	-	-	927,804
Cemeteries	2		-	100,276	68,155	-	-	511,904
	2			-	-	-	-	-
	Subtotal 3	343,473	502,875	1,028,080	117,512	938,066	-	2,930,006
Social and Family Services								
General Assistance	3	413,776	-	109,404	24,013	4,730,984	-	5,278,177
Assistance to Aged Persons	3:	- 2	-	-	19,385	118,058	-	137,443
Assistance to Children	3		-	-	-	-	-	-
Day Nurseries	3-		-	116,267	274,062	-	-	1,152,33
	3		-	-	-	-	-	-
	Subtotal 3	6 1,175,779	-	225,671	317,460	4,849,042	-	6,567,952
Social Housing	9			-		-	-	-
	7	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 1,733,085	301,095	1,137,661	189,562	-	-	3,361,403
Libraries	3	B 630,043	-	272,755	287,632	-	-	1,190,430
Other Cultural	3	9 151,954	-	101,841	5,932	68,972	-	328,699
	Subtotal 4	2,515,082	301,095	1,512,257	483,126	68,972	-	4,880,532
Planning and Development Planning and Development		1 -			_	-	-	
Commercial and Industrial	4		- 71,560	- 320,075	- 14,621	-	-	- 728,900
Residential Development	4		-	-	-	-		- 728,900
Agriculture and Reforestation	4		-	-	-	5,550		5,550
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4		71,560	320,075	14,621	5,550	-	734,450
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5	- o	-	-	-	-	-	-
	Total 5	1 15,953,365	1,932,338	9,812,739	9,388,259	5,977,244	-	43,063,94

Municipality

Stratford C

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	7,308,901
Source of Financing		ľ	7,500,701
Contributions from Own Funds			
Revenue Fund		2	3,887,270
Reserves and Reserve Funds	Subtotal	3 4	2,955,927 6,843,197
		Ī	
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 Serial Debentures		12 13	· .
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Sublota	18	-
Ontario		20	264,866
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	264,866
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		20	-
Donations		28	-
		30	-
	C. hand	31	-
	Subtotal Total Sources of Financing	32 33	368,776 7,476,839
Applications	· · · · · · · · · · · · · · · · · · ·	33	7,470,039
Own Expenditures			
Short Term Interest Costs		34 35	-
Other	Subtotal	35	10,268,794
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	· ·
Individuals	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 Yea	r	43	10,946,096
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	10,946,096
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,946,096
* Amount in Line 19 Daired on Data (of Other Warister Wit		⊺م⊿	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	•

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Stratford C

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	852,132
Protection to Persons and Property						
Fire		2	-	-	-	21,94
Police		3	-	-	-	243,92
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,00
Emergency measures	• • • • •	6	-	-	-	-
T	Subtotal	7	-	-	-	266,87
Transportation services Roadways		8	264,866	-	-	1,947,61
Winter Control		9	-		-	1,947,01
Transit		10	-	-	-	81,31
Parking		11	-	-	-	32,26
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	69
		14	-	-	-	-
	Subtotal	15	264,866		-	2,061,88
Environmental services						
Sanitary Sewer System		16	-	-	-	4,501,95
Storm Sewer System		17	-	-	-	2,29
Waterworks System		18	-	-	-	757,69
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	6,92
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	5,268,86
Health Services Public Health Services		24				
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27		-		-
Cemeteries		28	-	-	-	87,51
		29	-	-	-	-
	Subtotal	30		-	-	87,51
Social and Family Services						
General Assistance		31	-	-	-	24,01
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	8,16
		35	-	-	-	-
	Subtotal	36	-	-	-	32,17
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation						4 000 40
		37	-	-	-	1,030,19
Libraries		38 39	-	-	· .	124,24
Other Cultural	Subtotal			-		230,22
Planning and Development	Subtotal	40	-	-	-	1,384,66
Planning and Development		41	-	-	-	-
Commercial and Industrial		42		-	-	314,68
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	314,68
		48	-	-	-	-
Electricity						
Electricity Gas		49	-	-	-	-
		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Stratford C

		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3 -
Conservation Authority		4 1,324,00
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 1,324,00
Winter Control		9 943,86
Transit	1	0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	7 54,56
Waterworks System	1	8 158,78
Garbage Collection	1	9 173,00
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4 386,34
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 223,12
Cemeteries	2	- 8
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 223,12
Assistance to Aged Persons	3	2
Assistance to Children	3	3
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8 1,065,75
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1 1,065,75
Commercial and Industrial	4	2
Residential Development	4	3 118,91
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 118,91
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

ľ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. 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 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 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- 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		
Instalment (serial) debentures		16 - 17 4,062,000
Long term bank loans		17 4,062,000 18 -
Lease purchase agreements		18 - 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		34 41,437 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		20
- hospital support		39 -
- university support		40 - 41 -
- leases and other agreements		41 - 42 -
Other (specify)		42 -
		43 -
		45 2,678,407
	1000	2,070,-107

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	77,90
- 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	494,64
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	76,000	18,69
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,419,000	513,33
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							
		recoverabl	e from the	recovera	able from	recovera	ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		principal	interest				
		<u> </u>	interest	principal	interest	principal	interest
		1	2	principal 3	interest 4	principal 5	interest 6
			1				
1999	60	1	2	3	4	5	6 \$
	60 61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$ 11,78
		1 \$ 784,000	2 \$ 382,539	3 \$	4 \$ -	5 \$ 83,000	6 \$ 11,78 4,05
2000 2001	61	1 \$ 784,000 692,000	2 \$ 382,539 296,225	3 \$ -	4 \$ -	5 \$ 83,000 90,000	6 \$ 11,78 4,05
2000 2001 2002	61 62	1 \$ 784,000 692,000 287,000	2 \$ 382,539 296,225 217,846	3 \$ - -	4 \$ - -	5 \$ 83,000 90,000 -	6 \$ 11,78 4,05
2000 2001 2002 2003	61 62 63	1 \$ 784,000 692,000 287,000 317,000 1,599,000	2 \$ 382,539 296,225 217,846 191,002 103,166	3 \$ - - - -	4 \$ - - -	5 \$ 83,000 90,000 - -	6 \$ 11,78 4,09 -
2000 2001 2002 2003 2004 - 2008	61 62 63 64	1 \$ 784,000 692,000 287,000 317,000	2 \$ 382,539 296,225 217,846 191,002	3 \$ - - - - -	4 \$ - - -	5 \$ 83,000 90,000 - - - -	6 \$ 11,78 4,09 - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 -	3 \$ - - - - - - - - - -	4 \$ - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - - - -	6 \$ 11,78 4,05 - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 - - - - - - - - - - - - - -	6 \$ 11,78 4,09 - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - - - - - - - - - - -	6 \$ 11,78 4,05 - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 - - - - - - - - - - - - - -	6 \$ 11,78 4,00 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - - - - - - - - - - -	6 \$ 11,78 4,00 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - - - - - - - - - - -	6 \$ 11,78 4,00 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - - - - - - - - - - -	6 \$ 11,74 4,00 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - - - - - - - - - - -	6 \$ 11,74 4,09 - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - - - - - - - - - - -	6 \$ 11,74 4,09 - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - - - - - - -	6 \$ 11,74 4,09 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - - - - - - -	6 \$ 11,7,7 4,00 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - - - - - - -	6 \$ 11,78 4,09 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - 173,000 72 73 74 75	6 \$ 11,78 4,05 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - 173,000 72 73 74 75 76	6 \$ 11,78 4,09 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - 173,000 72 73 74 75	6 S 11,7, 4,0 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - 173,000 72 73 74 75 76	6 S 11,7, 4,0 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 90,000 - - - - - - - - - - - - -	6 \$ 11,74 4,02 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 - - - - - - - - - - - - -	6 \$ 11,78 4,09 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 - - - - - - - - - - - - -	6 \$ 11,78 4,05 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 83,000 - - - - - - - - - - - - -	6 \$ 11,78 4,05 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 784,000 692,000 287,000 317,000 1,599,000 210,000 - - - -	2 \$ 382,539 296,225 217,846 191,002 103,166 19,950 - - -	3 \$ - - - - - - - - - - - - -		5 \$ 83,000 - - - - - - - - - - - - -	6 \$ 11,78 4,05 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stratford C

9LT

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	_	-	-	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12		_		<u> </u>		<u> </u>	<u> </u>	-	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stratford C

9LT

		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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Г										
	62	-	12,062,314	243,717	-	12,306,031	12,052,732	253,299	-	12,306,031	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	12,899	-	-	12,899	12,236	663	-	12,899	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	2,567,428	52,281	-	2,619,709	2,564,331	55,378	-	2,619,709	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Stratford C

10

For the year ended December 31, 1998. 1 Ś Balance at the beginning of the year 12,900,432 Revenues Contributions from revenue fund 5,500,989 2 676,632 Contributions from capital fund 3 Development Charges Act 67 589,627 Lot levies and subdivider contributions 38,491 60 Recreational land (the Planning Act) 61 Investment income - from own funds -- other 471,571 -q -10 ---11 --12 Total revenue 13 7,277,310 Expenditures Transferred to capital fund 2,955,927 14 1,983,167 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 -63 20 -----21 Total expenditure 4,939,094 22 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 29 - water Replacement of equipment 30 1,140,027 Sick leave 31 470.696 Insurance 32 54,461 Workers' compensation 33 102,952 Capital expenditure - general administration 34 - roads 35 147,370 3,374,493 - sanitary and storm sewers 36 - parks and recreation 64 691,484 - library 65 110,045 29,162 - other cultural 66 38 - water --39 - transit - housing 40 - industrial development 1,261,206 41 - other and unspecified 42 748,247 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 30,924 52 ---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 1,101,700 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 122,909 750,354 ---56

Total

57

58

24,197

15,238,648

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Stratford C

11 16

ASSETS Current assets Cash			\$	\$
Current assets				
				portion of cash not in chartered banks
Cash			ľ	in chartered ballity
Casii		1	9,850,529	-
Accounts receivable		Γ		
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	-
	Total	21	25,778,520	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Stratford C

	ī		portion of loans not
LIABILITIES			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	
		2,004,007	
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) 	12		
	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	· · · · · · · · · · · · · · · · · · ·	
		40.044.004	
Unexpended capital financing / (unfinanced capital outlay)	58	- 10,946,096	
	Total 59	25,778,520	

icipality

STATISTICAL DATA

-		-		-				-		-	-	
For	th	е	vear	eı	nded	Dec	emb	er	3	1.	199	8.

Stratford C

· · · · · · · · · · · · · · · · · · ·						
1. Number of continuous full time employees as at December 31						1
Administration					1	28
Non-line Department Support Staff					2	
Fire					3	
Police					4	50
Transit					5	24
Public Works					6	51
Health Services					7	-
Homes for the Aged Other Social Services					8	
Parks and Recreation					9 10	16
Libraries					10	13
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				Cuber 1	18	
Discounts allowed				Subtotal	19 20	37,070,122
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
- 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 Tax relief to low income seniors and disabled persons under various Acts					28	-
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
- recoverable from general municipal accounts					95 -	-
- recoverable from upper tier					96 -	-
- recoverable from school boards					97 -	-
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	
Due date of last installment (YYYYMMDD)					33	19,980,410
Final billings: Number of installments					34 35	19 981 016
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35	19,981,016 19,981,218
					50	\$
Supplementary taxes levied with 1999 due date					37	668,247
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					ng term financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
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	-	-	-
L						

ality

S	ΓΑ	TIS	TICAL	DATA
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317113		
For the year	ended December 31, 1998.	

Stratford C

					balance of fund	loans outstanding
				Г	1	2
Contario Harro Denavuel Dian truct fund at usan and					\$	\$
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						
		Γ	number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
			1	2 \$	3 \$	4
Water		20	12,200			
In this municipality In other municipalities (specify municipality)		39	12,200	1,013,678	878,297	
		40		-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1998 billings residential units	all other properties	computer use only
Sewer		_	1	2	3	4
In this municipality		44	12,193	\$ 1,404,038	<u>\$</u> 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	-	
 Selected investments of own sinking funds as at December 31 						
b. Selected investments of own sinking funds as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
		_	\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		г	1	2	3	4
			\$	\$	%	
name of joint boards						
		53	-	-	-	-
		54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	-
		L				
11 Applications to the Optaria Hunicipal Poard or to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
		L	\$	\$	\$	\$
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 No long term financing necessary		69 70	-	-	-	-
Approved but not financed as at December 31, 1998		70	-	5,143,771	5,802,325	10,946,096
Applications submitted but not approved as at December 31, 1998		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	43,227,427	44,091,975	44,973,814	45,873,290	47,249,488
13. Municipal procurement this year						
				_		
				[1	2 \$
Total construction contracts awarded				85	1 15	
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		\$

ANALYSIS OF USER FEES

Municipality

Stratford C

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	

Stratford C

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

 Phase-in programs under section 372 of the Mu No. of years of the program 	nicipal Act (#)	1	residential 1	multi- residential 2 -	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:		-							
No. of properties affected within class	(#)	3	-	-		-	-		-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9 10	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11 12			-	-	-	-	-
	(%)	'²L	large industrial 1	farmland 2	managed forest 3	- pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14						l	
Properties increasing:		Γ						1	
No. of properties affected within class	(#)	15	-	-	-	-	-	1	
Total adjustments for the year	(\$)	16	-	-	-	-	-	1	
Minimum threshold amount:								1	
- dollar value	(\$)	17	-	-	-	-	-	1	
- per cent value	(%)	18	-	-	-	-	-	1	
Phase-in rate	(%)	19	-	-	-	-	-	1	
Properties decreasing: No. of properties affected within class	(#)	20						1	
	(#) (\$)	20 21	-	-	-	-	· ·	1	
Total adjustments for the year Minimum threshold amount:	(7)	21		-	-	-	-	4	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-			
Phase-in rate	(%)	24	-	-		-			
	(70)	24			-			1	
2. Rebate programs under section 442.2 of the Mu		-	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	1
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	<i>(</i>) ,								
	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_				-		
- maximum		51	_	-	-			_	
		32			_	_			
	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	(\$)		multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
	(\$) the Municipa	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total no. of properties in class	(\$)		multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	industrial
	(\$) the Municipa	al Act 33	multi- residential 1 -	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class	(\$) the Municipa (#) (#)	al Act 33 34	multi- residential 1 -	commercial 2 -	office buildings 3 -	shopping centres 4 -	parking lots/ vacant land 5 -	industrial 6 -	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year	(\$) the Municipa (#)	al Act 33	multi- residential 1 -	commercial 2 -	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7 -
Total no. of properties in class Properties increasing: No. of properties affected within class	(\$) the Municipa (#) (#)	al Act 33 34	multi- residential 1 -	commercial 2 -	office buildings 3 -	shopping centres 4 -	parking lots/ vacant land 5 -	industrial 6 -	industrial 7 -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$) the Municipa (#) (#) (\$)	al Act 33 34 35	multi- residential 1 - -	commercial 2	office buildings 3 - - -	shopping centres 4 - -	parking lots/ vacant land 5 - -	industrial 6 - -	industrial 7 - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) the Municipa (#) (\$) (\$) (#)	33 34 35 36	multi- residential 1 - - -	commercial 2 - - - -	office buildings 3 - - -	shopping centres 4 - - -	parking lots/ vacant land 5 - - -	industrial 6 - - -	industrial 7 - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) the Municipa (#) (#) (\$) (\$)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr	(\$) the Municipa (#) (\$) (\$) (\$) rogram under	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class	(\$) the Municipa (#) (#) (\$) (\$) rogram under (#)	33 34 35 36 37 r secti 38	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change	(\$) the Municipa (#) (\$) (\$) (\$) rogram under	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change	(\$) the Municipa (#) (#) (\$) (\$) rogram under (#)	33 34 35 36 37 r secti 38	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change Properties increasing:	(\$) the Municipa (#) (\$) (\$) (\$) rogram under (#) (%)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(\$) the Municipa (#) (#) (\$) (\$) rogram under (#) (%) (#)	33 34 35 36 37 7 38 39 40	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) the Municipa (#) (#) (\$) (\$) rogram under (#) (%) (#) (\$)	33 34 35 36 37 37 38 39 40 41	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) the Municipa (#) (#) (\$) (\$) rogram under (#) (%) (#) (\$)	33 34 35 36 37 37 38 39 40 41	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) the Municipa (#) (#) (\$) (#) (\$) (#) (%) (#) (\$) (\$)	33 34 35 36 37 36 37 38 39 40 41 42	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) the Municipa (#) (#) (\$) (#) (\$) (#) (%) (#) (\$) (\$)	33 34 35 36 37 36 37 38 39 40 41 42	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in Total tax decrease phase-ins for year	(\$) the Municipa (#) (\$) (\$) (\$) rogram under (#) (\$) (\$) (\$) (\$) (\$) (\$)	33 34 35 36 37 36 37 38 39 40 41 42 43	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) the Municipa (#) (\$) (\$) (\$) rogram under (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$)	33 34 35 36 37 36 37 38 39 40 41 42 43 44	multi- residential 1	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -