

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Stratford C

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		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	40,532,388	-	14,731,955	25,800,433
Direct water billings on ratepayers -- own municipality	2	1,944,970	-		1,944,970
-- other municipalities	3	24,010	-		24,010
Sewer surcharge on direct water billings -- own municipality	4	2,436,617	-		2,436,617
-- other municipalities	5	15,485	-		15,485
Subtotal	6	44,953,470	-	14,731,955	30,221,515
PAYMENTS IN LIEU OF TAXATION					
Canada	7	49,319	-	24,206	25,113
Canada Enterprises	8	121,820	-	59,793	62,027
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	428,645	-	83,433	345,212
Ontario Hydro	13	20,668	-	9,972	10,696
Liquor Control Board of Ontario	14	14,856	-	-	14,856
Other	15	-	-	-	-
Municipal enterprises	16	17,728	-	-	17,728
Other municipalities and enterprises	17	294,441	-	133,254	161,187
Subtotal	18	1,032,254	-	310,658	721,596
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	2,053,836			2,053,836
Special Transition Assistance	63	424,000			424,000
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	2,477,836			2,477,836
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,868,341			2,868,341
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	504,695			504,695
Fees and service charges	32	3,768,465			3,768,465
Subtotal	33	7,141,501			7,141,501
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	287,708	-	-	287,708
Rents, concessions and franchises	36	1,125,372			1,125,372
Fines	37	45,205			45,205
Penalties and interest on taxes	38	270,122			270,122
Investment income - from own funds	39	-			-
- other	40	235,182			235,182
Donations	70	34,785			34,785
Sales of publications, equipment, etc	42	223,934			223,934
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,267,109			2,267,109
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-	-		
--	48	-	-		
Subtotal	50	4,489,417	-	-	4,489,417

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Stratford C

2LT - UP
42

For the year ended December 31, 1999.

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					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Stratford C

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			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	0.414000	5,058,160	4,174,151	8,481	871,209	4,319
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	344,629	311,120	1,119	31,933	457
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	1,103	946	-	157	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	5,403,892	4,486,217	9,600	903,299	4,776
Subtotal Commercial		5,144,938	4,187,208	-	957,730	-
Subtotal Industrial		3,904,747	3,177,879	-	726,868	-
Pipeline	1.539700	78,679	64,033	-	14,646	-
Other	-	-	-	-	-	-
Supplementary Taxes		167,758	137,558	-	30,200	-
Subtotal levied by tax rate		14,700,014	12,052,895	9,600	2,632,743	4,776
Railway rights-of-way		30,202	24,580	-	5,622	-
Utility transmission / distribution corridor		1,739	1,415	-	324	-
---		-	-	-	-	-
Subtotal special charges on tax bills		31,941	25,995	-	5,946	-
Total school board purposes		14,731,955	12,078,890	9,600	2,638,689	4,776

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	16,555	-	-	200,953
Protection to Persons and Property					
Fire	2	-	-	21,420	8,014
Police	3	-	-	16,672	19,925
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	76,479
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	38,092	104,418
Transportation services					
Roadways	8	-	-	-	2,203
Winter Control	9	-	-	-	8,982
Transit	10	-	-	-	674,989
Parking	11	-	-	-	267,111
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	4,822
--	14	-	-	-	-
Subtotal	15	-	-	-	958,107
Environmental services					
Sanitary Sewer System	16	-	-	-	29,622
Storm Sewer System	17	-	-	-	55
Waterworks System	18	-	-	-	98,883
Garbage Collection	19	19,020	-	-	328,172
Garbage Disposal	20	-	-	-	1,049,367
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,020	-	-	1,506,099
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	301,611
--	29	-	-	-	-
Subtotal	30	-	-	-	301,611
Social and Family Services					
General Assistance	31	2,318,243	-	188,384	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	387,155	-	-	208,493
--	35	-	-	-	-
Subtotal	36	2,705,398	-	188,384	208,493
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	353,280
Libraries	38	127,368	-	70,987	53,950
Other Cultural	39	-	-	205,044	22,687
Subtotal	40	127,368	-	276,031	429,917
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	58,867
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	2,188	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	2,188	58,867
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,868,341	-	504,695	3,768,465

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality
Stratford C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,400,880	-	1,780,648	2,625,343	8,795	-	5,815,666
Protection to Persons and Property								
Fire	2	2,515,313	-	116,750	300,797	-	-	2,932,860
Police	3	3,632,070	165,043	313,163	241,832	-	-	4,352,108
Conservation Authority	4	-	-	-	-	96,597	-	96,597
Protective inspection and control	5	388,903	-	81,039	13,278	-	-	483,220
Emergency measures	6	-	-	-	10,670	37,330	-	48,000
Subtotal	7	6,536,286	165,043	510,952	566,577	133,927	-	7,912,785
Transportation services								
Roadways	8	1,044,688	361,749	292,128	1,673,439	-	460,527	2,911,477
Winter Control	9	377,916	-	520,749	-	-	351,878	1,250,543
Transit	10	1,062,304	-	785,114	190,294	20,000	-	2,057,712
Parking	11	110,054	-	33,302	267,099	-	-	410,455
Street Lighting	12	-	-	312,832	-	-	-	312,832
Air Transportation	13	-	-	218,014	57,649	-	-	275,663
--	14	-	-	-	-	-	-	-
Subtotal	15	2,594,962	361,749	2,162,139	2,188,481	20,000	108,649	7,218,682
Environmental services								
Sanitary Sewer System	16	74,815	45,260	21,655	1,898,842	743,616	15,449	2,799,637
Storm Sewer System	17	49,577	82,718	56,882	4,796	-	12,124	206,097
Waterworks System	18	953,487	94,783	750,621	471,938	-	-	2,270,829
Garbage Collection	19	36,623	-	552,983	-	-	16,797	606,403
Garbage Disposal	20	255,979	-	222,425	1,843,874	-	64,279	2,386,557
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,370,481	222,761	1,604,566	4,219,450	743,616	108,649	8,269,523
Health Services								
Public Health Services	24	-	-	-	-	492,426	-	492,426
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	171,036	-	-	-	-	171,036
Ambulance Services	27	-	-	-	-	644,380	-	644,380
Cemeteries	28	340,651	-	80,433	87,678	-	-	508,762
--	29	-	-	-	-	-	-	-
Subtotal	30	340,651	171,036	80,433	87,678	1,136,806	-	1,816,604
Social and Family Services								
General Assistance	31	469,512	-	145,392	60,099	4,908,721	-	5,583,724
Assistance to Aged Persons	32	-	-	-	-	118,058	-	118,058
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	679,218	-	51,760	17,967	-	-	748,945
--	35	-	-	-	-	-	-	-
Subtotal	36	1,148,730	-	197,152	78,066	5,026,779	-	6,450,727
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,705,986	269,601	1,383,878	480,060	-	-	3,839,525
Libraries	38	704,993	-	280,911	384,503	-	-	1,370,407
Other Cultural	39	174,515	-	89,217	354,289	61,000	-	679,021
Subtotal	40	2,585,494	269,601	1,754,006	1,218,852	61,000	-	5,888,953
Planning and Development								
Planning and Development	41	-	-	7,815	13,268	-	-	21,083
Commercial and Industrial	42	303,461	71,130	433,706	63,138	2,635	-	874,070
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,525	-	3,147	-	5,500	-	10,172
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	304,986	71,130	444,668	76,406	8,135	-	905,325
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	16,282,470	1,261,320	8,534,564	11,060,853	7,139,058	-	44,278,265

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Stratford C	5
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	10,946,096
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	5,475,759
Reserves and Reserve Funds	3	2,398,551
Subtotal	4	7,874,310
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	82,813
Canada	21	-
Other Municipalities	22	-
Subtotal	23	82,813
Other Financing		
Prepaid Special Charges	24	101,204
Proceeds From Sale of Land and Other Capital Assets	25	416,649
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	517,853
Total Sources of Financing	33	8,474,976
Applications		
Own Expenditures		
Short Term Interest Costs	34	580,366
Other	35	5,543,107
Subtotal	36	6,123,473
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	2,110,325
Total Applications	42	8,233,798
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	10,704,918
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	10,704,918
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,704,918
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Stratford C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,084,009
Protection to Persons and Property					
Fire	2	-	-	-	485,295
Police	3	-	-	-	229,378
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,194
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	730,867
Transportation services					
Roadways	8	82,813	-	-	982,191
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	2,649
--	14	-	-	-	-
Subtotal	15	82,813	-	-	984,840
Environmental services					
Sanitary Sewer System	16	-	-	-	1,198,102
Storm Sewer System	17	-	-	-	73,353
Waterworks System	18	-	-	-	471,938
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	360,712
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,104,105
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	33,007
--	29	-	-	-	-
Subtotal	30	-	-	-	33,007
Social and Family Services					
General Assistance	31	-	-	-	60,099
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	34,823
--	35	-	-	-	-
Subtotal	36	-	-	-	94,922
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	397,447
Libraries	38	-	-	-	163,233
Other Cultural	39	-	-	-	329,658
Subtotal	40	-	-	-	890,338
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	201,385
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	201,385
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	82,813	-	-	6,123,473

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Stratford C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	1,279,000	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	1,279,000	
Winter Control		9	679,163	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	679,163	
Storm Sewer System		17	15,590	
Waterworks System		18	95,030	
Garbage Collection		19	90,000	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	200,620	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	78,454	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	78,454	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	895,000	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	895,000	
Commercial and Industrial		42	-	
Residential Development		43	62,763	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	62,763	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	524,171	
: To Canada and agencies	2	-	
: To other	3	3,195,000	
Subtotal	4	3,719,171	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	524,171	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	524,171	
Total	15	3,195,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,195,000	
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 U.S. dollars	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	2,784,291	
Total liability under OMERS plans			
- initial unfunded	34	16,675	
- 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	2,800,966	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	215,832	524,171	61,438	
- share of integrated projects	49	-	-	-	
7. 1999 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	784,000	382,540		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	83,000	11,780		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	867,000	394,320		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		recoverable from unconsolidated entities			
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	692,000	296,225	-	-
2001	62	287,000	217,847	-	-
2002	63	317,000	191,002	-	-
2003	64	1,599,000	103,166	-	-
2004		210,000	19,950	-	-
2005 - 2009	65	-	-	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,105,000	828,190	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	1,098,473			
2002	74	1,483,318			
2003	75	1,785,255			
2004	76	2,105,307			
Total	77	6,472,353			
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	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

[illegible]

1999 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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)											
	--	62	-	12,200,334	137,558	-	12,337,892	12,078,890	259,002	-	12,337,892	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	9,800	-	-	9,800	9,600	200	-	9,800	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	2,659,945	30,200	-	2,690,145	2,638,689	51,456	-	2,690,145	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	4,776	-	-	4,776	4,776	-	-	4,776	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	14,874,855	167,758	-	15,042,613	14,731,955	310,658	-	15,042,613	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Stratford C

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		1	\$
Balance at the beginning of the year	1	15,238,648	
Revenues			
Contributions from revenue fund	2	5,585,094	
Contributions from capital fund	3	2,110,325	
Development Charges Act	67	421,379	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	544,896	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	8,661,694	
Expenditures			
Transferred to capital fund	14	2,398,551	
Transferred to revenue fund	15	2,267,109	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,665,660	
Balance at the end of the year for:			
Reserves	23	9,711,246	
Reserve Funds	24	9,523,437	
Total	25	19,234,683	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	116,682	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,301,445	
Sick leave	31	1,405,200	
Insurance	32	130,794	
Workers' compensation	33	-	
Capital expenditure - general administration	34	239,278	
- roads	35	911,754	
- sanitary and storm sewers	36	3,987,219	
- parks and recreation	64	654,302	
- library	65	308,514	
- other cultural	66	30,879	
- water	38	-	
- transit	39	161,404	
- housing	40	-	
- industrial development	41	1,534,749	
- other and unspecified	42	908,377	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	39,272	
--	53	523,803	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	3,382,919	
Lot levies and subdivider contributions	44	1,916,101	
Recreational land (the Planning Act)	46	244,075	
Parking revenues	45	1,300,774	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	78,141	
--	56	59,001	
--	57	-	
Total	58	19,234,683	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,783,182	-
Accounts receivable			
Canada	2	140,019	
Ontario	3	562,238	
Region or county	4	345,230	
Other municipalities	5	-	
School Boards	6	116,609	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,202,360	business taxes
Taxes receivable			
Current year's levies	9	1,779,005	
Previous year's levies	10	512,520	-
Prior year's levies	11	248,319	-
Penalties and interest	12	137,577	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	68,272	
Other current assets	18	481,692	portion of line 20
Capital outlay to be recovered in future years	19	3,195,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	21,572,023	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

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16

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,020,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	119,066		
Region or county	28	72,413		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,297,504		
Other	32	811,855		
Other current liabilities	33	1,446,062		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,105,000		
- 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	90,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	19,234,683		
Accumulated net revenue (deficit)				
General revenue	42	1,628,722		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	7,708		
Water operations	48	357,301		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	28,320		
--	52	27,815		
--	53	28,058		
--	54	2,434		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 10,704,918		
Total	59	21,572,023		

			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	46			
Public Works		6	69			
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	315			
			continuous full time employees December 31			
			other			
			1	2		
			\$	\$		
2. Total expenditures during the year on:						
Wages and salaries		14	12,996,741	1,208,543		
Employee benefits		15	1,842,664	117,159		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax		16	37,589,931			
Previous years' tax		17	2,155,162			
Penalties and interest		18	-			
Subtotal		19	39,745,093			
Discounts allowed		20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts		25	431,428			
- recoverable from upper tier		90	318,148			
- recoverable from school boards		91	-			
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						
- 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	40,494,669			
Amounts added to the tax roll for collection purposes only		30	-			
Business taxes written off under subsection 441(1) of the Municipal Act		81	1,783			
			1			
4. Tax due dates for 1999 (lower tier municipalities only)						
Interim billings: Number of installments		31	2			
Due date of first installment (YYYYMMDD)		32	19,990,312			
Due date of last installment (YYYYMMDD)		33	19,990,514			
Final billings: Number of installments		34	2			
Due date of first installment (YYYYMMDD)		35	19,990,709			
Due date of last installment (YYYYMMDD)		36	19,991,008			
			\$			
Supplementary taxes levied with 2000 due date		37	-			
5. Projected capital expenditures and long term financing requirements as at December 31			long term financing requirements			
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1	2	3	4
			\$	\$	\$	\$
Estimated to take place						
in 2000		58	3,801,667	3,801,667	-	-
in 2001		59	4,367,100	-	-	4,367,100
in 2002		60	4,347,900	-	-	4,347,900
in 2003		61	4,031,750	-	-	4,031,750
in 2004		62	5,152,646	-	-	5,152,646
Total		63	21,701,063	3,801,667	-	17,899,396

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		17,536		16,852					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		12,200		1,070,665		874,305			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		12,200		1,386,414		1,050,203			
In this municipality											
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, 1998		67		-		5,143,771		5,802,325		10,946,096	
Approved in 1999		68		-		-		-		-	
Financed in 1999		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1999		71		-		5,143,771		5,802,325		10,946,096	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		52,004,413		52,501,457		53,003,471		53,764,023		54,535,983	
13. Municipal procurement this year											
						1		2			
								\$			
Total construction contracts awarded		85		17				1,266,577			
Construction contracts awarded at \$100,000 or greater		86		4				744,875			

ANALYSIS OF USER FEES

Municipality

Stratford C

For the year ended December 31, 1999.

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
	10	1 Each	1	2	607,373	0
	11	2 Hour	0	0	267,111	0
	19	3 Bag	1	1	325,250	0
	20	4 Tonne	53	53	1,043,004	0
	37	5 Hour	124	124	642,550	0
	34	6 Day	7	22	207,174	0
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			3,092,462	
All other user fees		22			676,003	
	Total	23			3,768,465	