

2016 FINANCIAL INFORMATION RETURN

Municipality: **Stratford C**
 Tier: **Single-Tier**
 Area: **Perth Co**

MSO Office:
 Asmt Code:
 MAH Code:

Submitting:
 Version:

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Janice Beiness
0022	Telephone	519-271-0250 ext 203
0024	Fax	519-271-4357
0028	Email (Required)	jbeiness@stratford.ca
0030	Website address of Municipality	www.stratford.ca
0081	Municipal Auditor	Cameron Johnston
0082	Municipal Audit Firm	Millard, Rouse & Rosebrugh
0085	Municipal Auditor's Email (Required)	cjohnston@millards.com
0090	Municipal Treasurer	Janice Beiness
0093	Municipal Treasurer's Email (Required)	jbeiness@stratford.ca
0094	Date	2017-10-17

Signature of Municipal Treasurer

Janice Beiness Oct 16/17
 Signature Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

Municipal Data	Data Source
1	2
(#)	(List)
0040 Households	14,302
0041 Population	31,465
0042 Youth Population	2,145
	State Can
	State Can
	State Can

FIR2016: Stratford C

Schedule 10

Asmt Code: 3111
MAH Code: 65101

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	52,543,562
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	111,625
9940	Subtotal	52,655,187
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	22,916,981
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	504,565
0820	Canada conditional grants (SLC 12 9910 02)	665,838
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	105,258
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	1,424,727
0899	Subtotal	25,617,369
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	4,207,504
1299	Total User Fees and Service Charges (SLC 12 9910 04)	21,019,010
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	916,546
1430	Rents, concessions and franchises	7,003,050
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	7,919,596
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	209,738
1620	Penalties and interest on taxes	433,987
1698	Other	
1699	Subtotal	643,725
	Other revenue	
1805	Investment income	270,205
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	33,032
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	957,578
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	13,679
1814	Other Deferred revenue earned	
1830	Donations	310,654
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	239,692
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	2,249,565
1870	Gaming and Casino Revenues	
1890	Other	266,884
1891	Other	779,078
1892	Other	388,138
1893	Other	10,636
1894	Other	231,600
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	5,750,741
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	640,147
9910	TOTAL Revenues	118,453,279

2016-V1.03

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	118,453,279
2020	LESS: Total Expenses (SLC 40 9910 11)	107,718,648
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	10,734,631
2060	Accumulated surplus/(deficit) at the beginning of year	229,461,120
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	229,461,120
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	240,195,751

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	39,784,578
6020	PLUS: Net Income for Government Business Enterprise for year	640,147
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	40,424,725

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	423,899
4019	Provincial Gas Tax for Transit capital expenses	105,258
4020	Provincial Gas Tax	529,157

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	946,590
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	478,137
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	1,424,727

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2016

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	3,900			352,235			
Protection services							
0410 Fire				128,329			
0420 Police	354,738			79,238			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				72,981			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			286,157				
0498 Other							
0499 Subtotal	354,738	0	286,157	280,548	0	0	0
Transportation services							
0611 Roads - Paved	511,886			474,637			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional	423,899			246,220			
0632 Transit - Disabled & special needs				46,140			
0640 Parking				856,900			
0650 Street lighting							
0660 Air transportation				9,770			
0698 Other							
0699 Subtotal	935,785	0	0	1,633,667	0	0	0
Environmental services							
0811 Wastewater collection/conveyance				6,212,313			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system				39,656			
0822 Rural storm sewer system							
0831 Water treatment	22,391			4,228,195			
0832 Water distribution/transmission							
0840 Solid waste collection				2,469,069			
0850 Solid waste disposal	294,835						
0860 Waste diversion							
0898 Other							
0899 Subtotal	317,226	0	0	12,949,233	0	0	0
Health services							
1010 Public health services	3,026,650						
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				68,348			
1098 Other							
1099 Subtotal	3,026,650	0	0	68,348	0	0	0
Social and family services							
1210 General assistance	6,981,781		859,348				
1220 Assistance to aged persons	2,952,870			1,692,377			
1230 Child care	4,793,675		478,110	852,274	504,565		
1298 Other							
1299 Subtotal	14,728,326	0	1,337,458	2,544,651	504,565	0	0
Social Housing							
1410 Public Housing	3,144,338		2,547,789	2,467,813			
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	3,144,338	0	2,547,789	2,467,813	0	0	0
Recreation and cultural services							
1610 Parks				159,943			
1620 Recreation programs	51,611			131,499			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	15,041			168,936			
1640 Libraries	65,590		36,100	262,137			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	132,242	0	36,100	722,515	0	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial	273,776	665,838					
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	273,776	665,838	0	0	0	0	0
1910 Other							
9910 TOTAL	22,916,981	665,838	4,207,504	21,019,010	504,565	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	Y
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
0210	D Office Building	Y
0215	S Shopping Centre	Y
0220	L Large Industrial	Y
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%			10.0%	5.0%	250		Y	Y
0330	C Commercial	100.0%			10.0%	5.0%	250		Y	Y
0340	I Industrial	100.0%			10.0%	5.0%	250		Y	Y

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential	N	
0810	M Multi-Residential	N	
0815	N New Multi-Residential	N	
0820	C Commercial (Includes G, D, S)	N	
0840	I Industrial (Includes L)	N	
0850	F Farmland	N	
0855	T Managed Forest	N	
0860	P Pipeline	N	

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20160219	20160408	2	20160812	20161014
1220	M Multi-Residential	2	20160219	20160408	2	20160812	20161014
1230	F Farmland	2	20160219	20160408	2	20160812	20161014
1240	T Managed Forest	2	20160219	20160408	2	20160812	20161014
1250	C Commercial	2	20160219	20160408	2	20160812	20161014
1260	I Industrial	2	20160219	20160408	2	20160812	20161014
1270	P Pipeline	2	20160219	20160408	2	20160812	20161014
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

															Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299 TOTAL															3,570,622,959	53,136,603	0	13,232,616	66,369,219
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL				
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes					
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$				
2001	0	Stratford C																	
0010	RT	0 Residential	Full Occupied	1.000000	100%	2,825,490,201	2,825,490,201	1.214987%		0.188000%	1.402987%	34,329,339	0	5,311,922	39,641,261				
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	296,100	296,100	1.214987%		0.188000%	1.402987%	3,598	0	557	4,155				
0027	RD	0 Residential	Education Only	1.000000	100%	2,269,000	2,269,000	0.000000%		0.188000%	0.188000%	0	0	4,266	4,266				
0050	MT	0 Multi-Residential	Full Occupied	2.153900	100%	156,528,200	156,528,200	2.616960%		0.188000%	2.804960%	4,096,280	0	294,273	4,390,553				
0080	NT	0 New Multi-Residential	Full Occupied	1.000000	100%	7,888,000	7,888,000	1.214987%		0.188000%	1.402987%	95,838	0	14,829	110,667				
0110	FT	0 Farmland	Full Occupied	0.250000	100%	12,212,100	12,212,100	0.303746%		0.047000%	0.350746%	37,094	0	5,740	42,834				
0210	CT	0 Commercial	Full Occupied	1.975937	100%	272,034,998	272,034,998	2.400737%		1.400000%	3.800737%	6,530,845	0	3,808,490	10,339,335				
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.975937	100%	2,172,400	2,172,400	2.400737%		1.400000%	3.800737%	52,154	0	30,414	82,568				
0240	CU	0 Commercial	Excess Land	1.975937	70%	1,564,700	1,564,700	1.680517%		0.980000%	2.660517%	26,295	0	15,334	41,629				
0270	CX	0 Commercial	Vacant Land	1.975937	70%	3,334,200	3,334,200	1.680517%		0.980000%	2.660517%	56,032	0	32,675	88,707				
0275	CJ	0 Commercial	Vacant Land, Shared PIL	1.975937	70%	84,300	84,300	1.680517%		0.980000%	2.660517%	1,417	0	826	2,243				
0320	DT	0 Office Building	Full Occupied	1.975937	100%	2,003,930	2,003,930	2.400737%		1.400000%	3.800737%	48,109	0	28,055	76,164				
0340	ST	0 Shopping Centre	Full Occupied	1.975937	100%	37,126,300	37,126,300	2.400737%		1.400000%	3.800737%	891,305	0	519,768	1,411,073				
0510	IT	0 Industrial	Full Occupied	2.838868	100%	52,637,730	52,637,730	3.401894%		1.500000%	4.901894%	1,790,680	0	789,566	2,580,246				
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.838868	100%	323,100	323,100	3.401894%		1.500000%	4.901894%	10,992	0	4,847	15,839				
0540	IU	0 Industrial	Excess Land	2.838868	65%	1,669,100	1,669,100	2.211232%		0.975000%	3.186232%	36,908	0	16,274	53,182				
0570	IX	0 Industrial	Vacant Land	2.838868	65%	3,067,500	3,067,500	2.211232%		0.975000%	3.186232%	67,830	0	29,908	97,738				
0575	IU	0 Industrial	Vacant Land, Shared PIL	2.838868	65%	548,800	548,800	2.211232%		0.975000%	3.186232%	12,135	0	5,351	17,486				
0610	LT	0 Large Industrial	Full Occupied	2.838868	100%	27,828,000	27,828,000	3.401894%		1.500000%	4.901894%	946,679	0	417,420	1,364,099				
0620	LU	0 Large Industrial	Excess Land	2.838868	65%	384,000	384,000	2.211232%		0.975000%	3.186232%	8,491	0	3,744	12,235				
0710	PT	0 Pipeline	Full Occupied	1.509000	100%	8,158,000	8,158,000	1.833415%		1.180000%	3.013415%	149,570	0	96,264	245,834				
2140	JT	0 Industrial, NConstr.	Full Occupied	2.838868	100%	5,239,000	5,239,000	3.401894%		1.180000%	4.581894%	178,225	0	61,820	240,045				
2145	JU	0 Industrial, NConstr.	Excess Land	2.838868	65%	137,000	137,000	2.211232%		0.767000%	2.978232%	3,029	0	1,051	4,080				
2235	KT	0 Large Ind., NConstr.	Full Occupied	2.838868	100%	22,471,500	22,471,500	3.401894%		1.180000%	4.581894%	764,457	0	265,164	1,029,621				
2240	KU	0 Large Ind., NConstr.	Excess Land	2.838868	65%	45,500	45,500	2.211232%		0.767000%	2.978232%	1,006	0	349	1,355				
2440	XT	0 Commercial, NConstr.	Full Occupied	1.975937	100%	120,075,700	120,075,700	2.400737%		1.180000%	3.580737%	2,882,702	0	1,416,893	4,299,595				
2445	XU	0 Commercial, NConstr.	Excess Land	1.975937	70%	729,000	729,000	1.680517%		0.826000%	2.506517%	12,251	0	6,022	18,273				
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.975937	100%	4,304,600	4,304,600	2.400737%		1.180000%	3.580737%	103,342	0	50,794	154,136				
												0	0	0	0				
9201			Subtotal			3,570,622,959	3,570,622,959					53,136,603	0	13,232,616	66,369,219				

FIR2016: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	41,437		-41,437	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	467,275		152,108	619,383
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	53,645,315	0	13,343,287	66,988,602
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	18,954			18,954
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	198,634			198,634
8097	Other <input type="text" value="Capping Adjustments"/>	579		261	840
9890	Subtotal	218,167	0	261	218,428
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	53,863,482	0	13,343,548	67,207,030

FIR2016: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		10,419,400	249,343	0	96,014	345,357

KIC DTON LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			Education	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$	
2001	0	Stratford C														
1210	CF	0	Commercial	PIL: Full Occupied	1.975937	100%	6,780,400	6,780,400	2.400738%		1.400000%	3.800738%	162,780	0	94,926	257,706
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.975937	100%	3,528,000	3,528,000	2.400738%		0.000000%	2.400738%	84,698	0	0	84,698
1280	CY	0	Commercial	PIL: Vacant Land	1.975937	70%	111,000	111,000	1.680517%		0.980000%	2.660517%	1,865	0	1,088	2,953
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							Subtotal	10,419,400	10,419,400				249,343	0	96,014	345,357

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$		
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	249,343	0	96,014	345,357
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	3,839		4,745	8,584
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	1,764			1,764
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	38,025			38,025
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	43,628	0	4,745	48,373
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	292,971	0	100,759	393,730

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Asmt Code: 3111

MAH Code: 65101

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

1. Municipal and School Board Taxation

						TOTAL							
						100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
							77.973%	0.151%	21.631%	0.245%	0.000%		
							Distribution of Education Taxes in column 6 by School Board						
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	7 \$	8 \$	9 \$	10 \$	11 \$	
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)												
0010 Residential	2,828,055,301	2,828,055,301	2,828,055,301	2,828,055,301	39,649,682	34,332,937	0	5,316,745	4,527,016	5,082	778,917	5,730	0
0050 Multi-residential	164,416,200	345,034,090	164,416,200	345,034,090	4,501,220	4,192,118	0	309,102	293,096	369	15,422	215	0
0110 Farmland	12,212,100	3,053,025	12,212,100	3,053,025	42,834	37,094	0	5,740	4,883	0	857	0	0
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Subtotal	3,004,683,601	3,176,142,416	3,004,683,601	3,176,142,416	44,193,736	38,562,149	0	5,631,587	4,824,995	5,451	795,196	5,945	0
0210 Commercial	279,190,598	548,709,086	279,190,598	548,709,086	10,554,482	6,666,743	0	3,887,739	3,031,387	5,870	840,957	9,525	0
0215 Commercial New Construction	120,804,700	238,270,339	120,804,700	238,270,339	4,317,868	2,894,953	0	1,422,915	1,109,490	2,149	307,791	3,486	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	2,003,930	3,959,639	2,003,930	3,959,639	76,164	48,109	0	28,055	21,875	42	6,069	69	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	37,126,300	73,359,230	37,126,300	73,359,230	1,411,073	891,305	0	519,768	405,279	785	112,431	1,273	0
0345 Shopping Centre New Construction	4,304,600	8,505,618	4,304,600	8,505,618	154,136	103,342	0	50,794	39,606	77	10,987	124	0
9120 Subtotal	443,430,128	872,803,913	443,430,128	872,803,913	16,513,723	10,604,452	0	5,909,271	4,607,636	8,923	1,278,234	14,478	0
0510 Industrial	58,246,230	160,101,765	58,246,230	160,101,765	2,764,491	1,918,545	0	845,946	659,609	1,277	182,987	2,073	0
0515 Industrial New Construction	5,376,000	15,125,631	5,376,000	15,125,631	244,125	181,254	0	62,871	49,022	95	13,600	154	0
0610 Large Industrial	28,212,000	79,708,600	28,212,000	79,708,600	1,376,334	955,170	0	421,164	328,394	636	91,102	1,032	0
0615 Large Industrial New Construction	22,517,000	63,877,582	22,517,000	63,877,582	1,030,976	765,463	0	265,513	207,028	401	57,433	651	0
9130 Subtotal	114,351,230	318,813,578	114,351,230	318,813,578	5,415,926	3,820,432	0	1,595,494	1,244,055	2,409	345,121	3,909	0
0710 Pipelines	8,158,000	12,310,422	8,158,000	12,310,422	245,834	149,570	0	96,264	75,060	145	20,823	236	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	41,437	0	-41,437	-32,310	-63	-8,963	-101	0
9170 Supplementary Taxes	0	0	0	0	619,383	467,275	0	152,108	124,556	162	27,275	115	0
9180 Total Levied by Rate	66,988,602	133,343,287	66,988,602	133,343,287	10,843,991	53,645,315	0	13,343,287	10,843,991	17,028	2,457,687	24,582	0
9190 Amts Added to Tax Bill	218,428	218,428	218,428	218,428	218,428	218,167	0	261	205	56	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	3,570,622,959	4,380,070,328	3,570,622,959	4,380,070,328	67,207,030	53,863,482	0	13,343,548	10,844,196	17,084	2,457,687	24,582	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS	Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT
	4 \$	5 \$	6 \$				
1010 Residential	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0
1210 Commercial	10,419,400	20,522,279	10,419,400	20,522,279	345,357	249,343	96,014
1215 Commercial New Construction	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0
9220 Subtotal	10,419,400	20,522,279	10,419,400	20,522,279	345,357	249,343	96,014
1510 Industrial	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0
9280 Total Levied by Rate	345,357	100,759	345,357	100,759	345,357	249,343	96,014
9290 Amts Added to PILS	0	0	0	0	0	0	0
9292 Other PIL Amounts	48,373	48,373	48,373	48,373	48,373	43,628	4,745
9299 TOTAL before Adj.	10,419,400	20,522,279	10,419,400	20,522,279	393,730	292,971	100,759

Part 3 contains Distribution of PILS by School Boards

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Asmt Code: 3111

MAH Code: 65101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board								
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other				
	3	4	5				8	9	10	11	12	13	14	15				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	30,561		17,822	48,383		48,383	48,383		0									
5020 Canada Enterprises				0		0												
Ontario																		
Municipal Tax Assist. Act																		
5210 Prev. Exempt Properties				0		0												
5220 Other Mun. Tax Asst. Act	21,991		0	21,991	-21,991	0												
5230 Inst. Payments - Heads and Beds	38,025	0	0	38,025		38,025	38,025		0									
5232 Railway Rights-of-way	0	0	0	0		0												
5234 Utility Corridors/Transmission	0	0	0	0		0												
5236 Hydro-Electric Power Dams	0	0	0	0		0												
5240 Other				0		0												
Ontario Enterprises																		
5410 Ontario Mortgage and Housing Corporation				0		0												
5430 Liquor Control Board of Ont.	19,614		0	19,614		19,614	19,614		0									
5432 Railway Rights-of-way	3,839	0	4,745	8,584		8,584	3,839		4,745		3,700	7	1,026		12			
5434 Utility Corridors/Transmission	1,764	0	0	1,764		1,764	1,764		0									
5437 Ontario Lottery and Gaming Corp.				0		0												
5460 Other				0		0												
5610 Municipal Enterprises				0		0												
5910 Other Muns and Enterprises	177,177		78,192	255,369	-255,369	0												
5950 Amounts Added to PIL	0	0	0	0		0												
9599 TOTAL	292,971	0	100,759	393,730	-277,360	116,370	111,625	0	4,745		3,700	7	1,026		12			0

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Asmt Code: 3111

MAH Code: 65101

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government												
0240	Governance	658,297		60,730	235,934				954,961		22,707	977,668
0250	Corporate Management	1,245,425	306,928		1,328,651	18,465	394,314	475,619	3,793,314	-257,609	68,292	3,603,997
0260	Program Support	994,674		175,225	854,346				2,024,245	-331,896	-1,692,349	0
0299	Subtotal	2,898,396	306,928	259,867	2,418,931	18,465	394,314	475,619	6,772,520	-589,505	-1,601,350	4,581,665
Protection services												
0410	Fire	3,991,182		148,780	165,544	1,723		225,597	4,532,826	-24,500	101,842	4,610,168
0420	Police	9,311,842	13,626	379,629	602,812	109,167		237,690	10,654,766	-24,500	246,808	10,877,074
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority								0		3,803	3,803
0440	Protective inspection and control	689,969		15,992	56,838	2,245			765,044		18,234	783,278
0445	Building permit and inspection services	455,581		8,253	49,210				513,044			513,044
0450	Emergency measures				14,921				14,921		355	15,276
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	Subtotal	14,448,574	13,626	552,654	889,325	113,135	0	463,287	16,480,601	-49,000	371,042	16,802,643
Transportation services												
0611	Roads - Paved	2,845,585	82,705	636,390	1,802,566	603		1,766,045	7,133,894	-495,150	113,904	6,752,648
0612	Roads - Unpaved								0			0
0613	Roads - Bridges and Culverts	325			4,696			91,870	96,891		119	97,010
0614	Roads - Traffic Operations & Roadside	90,490		27,659	78,731			376,973	573,853		4,682	578,535
0621	Winter Control - Except sidewalks, Parking Lots	263,199		213,562	130,933				607,694	191,437	19,003	818,134
0622	Winter Control - Sidewalks, Parking Lots Only	146,735		1,876	165,183				313,794		7,462	321,256
0631	Transit - Conventional	2,124,117	5,222	522,791	129,720		464,481		3,246,331		66,027	3,312,358
0632	Transit - Disabled & special needs	404,035		26,834	15,470				446,339		10,614	456,953
0640	Parking	122,210		20,505	163,123	30,000		44,913	380,751	78,912	9,863	469,526
0650	Street lighting	586		342,719	300,898			92,407	736,610	370	15,328	752,308
0660	Air transportation			163,588	128,623			97,475	389,686		6,949	396,635
0698	Other								0			0
0699	Subtotal	5,997,282	87,927	1,955,924	2,919,943	30,603	0	2,934,164	13,925,843	-224,431	253,951	13,955,363
Environmental services												
0811	Wastewater collection/conveyance	266,910	784,508	104,083	750,972			457,759	2,364,232	30,459	27,404	2,422,095
0812	Wastewater treatment & disposal			422,006	862,447			209,727	1,494,180		30,544	1,524,724
0821	Urban storm sewer system	81,309	304,665	16,995	252,630			874,578	1,530,177	19,943	8,819	1,558,939
0822	Rural storm sewer system								0			0
0831	Water treatment	644,270	471	423,517	399,864		166,704		1,634,826	301,490	42,070	1,978,386
0832	Water distribution/transmission	519,509		175,836	119,212			510,366	1,324,923	301,490	26,539	1,652,952
0840	Solid waste collection	387			273,437				273,824	27	6,512	280,363
0850	Solid waste disposal	526,395		138,411	464,214			159,181	1,288,201	29,921	27,559	1,345,681
0860	Waste diversion	25,479		23,979	720,085				769,543	10,182	18,542	798,267
0898	Other								0			0
0899	Subtotal	2,064,259	1,089,644	1,304,827	3,842,861	0	166,704	2,211,611	10,679,906	693,512	187,989	11,561,407
Health services												
1010	Public health services	3,476,090		238,698	119,044	97,406	-13,965	61,853	3,979,126		93,483	4,072,609
1020	Hospitals						350,000		350,000			350,000
1030	Ambulance services						2,667,033		2,667,033			2,667,033
1035	Ambulance dispatch								0			0
1040	Cemeteries	418,849	6,204	47,053	94,344	2,883		53,871	623,204	2,500	13,391	639,095
1098	Other								0			0
1099	Subtotal	3,894,939	6,204	285,751	213,388	100,289	3,003,068	115,724	7,619,363	2,500	106,874	7,728,737

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FIR2016: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
1	2	3	4	5	6	16	7	12	13	11
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Social and family services

1210	General assistance	2,031,309	824	60,707	492,327	212,077	5,787,904		8,585,148	61,391	67,958	8,714,497
1220	Assistance to aged persons	4,211,118		284,517	344,317		183,061	275,432	5,298,445		115,092	5,413,537
1230	Child care	1,878,578		97,526	705,932	6,617	4,077,502	2,149	6,768,304		63,935	6,832,239
1298	Other <input type="text"/>								0			0
1299	Subtotal	8,121,005	824	442,750	1,542,576	218,694	10,048,467	277,581	20,651,897	61,391	246,985	20,960,273

2016-V1.03

FIR2016: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	759,103	471	2,457,278	2,973,562	628,972	6,112,187	283,646	13,215,219	93,668	164,379	13,473,266
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other <input type="text"/>								0			0
1498	Other <input type="text"/>								0			0
1499	Subtotal	759,103	471	2,457,278	2,973,562	628,972	6,112,187	283,646	13,215,219	93,668	164,379	13,473,266
Recreation and cultural services												
1610	Parks	774,373		97,529	542,006			164,409	1,578,317		33,622	1,611,939
1620	Recreation programs	383,207		15,065	157,401		155,175		710,848		13,214	724,062
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	1,813,527	740,872	985,167	941,238	4,522		1,027,913	5,513,239	11,865	89,324	5,614,428
1640	Libraries	1,941,188		284,782	306,679	817		261,225	2,794,691		60,245	2,854,936
1645	Museums								0			0
1650	Cultural services	27,062		2,500	44,096		774,811		848,469		1,752	850,221
1698	Other <input type="text"/>								0			0
1699	Subtotal	4,939,357	740,872	1,385,043	1,991,420	5,339	929,986	1,453,547	11,445,564	11,865	198,157	11,655,586
Planning and development												
1810	Planning and zoning	290,253	232	8,071	45,998	576			345,130		8,202	353,332
1820	Commercial and Industrial	37,262	251,089	10,401	163,447		3,643,251	3,776	4,109,226		5,020	4,114,246
1830	Residential development								0			0
1840	Agriculture and reforestation	275,514		69,900	249,189				594,603		14,139	608,742
1850	Tile drainage/shoreline assistance								0			0
1898	Other <input type="text"/>	312,730		101,875	1,216,321				1,630,926		38,783	1,669,709
1899	Subtotal	915,759	251,321	190,247	1,674,955	576	3,643,251	3,776	6,679,885	0	66,144	6,746,029
1910	Other <input type="text"/>			72,710	172,412	2,728			247,850		5,829	253,679
9910	TOTAL	44,038,674	2,497,817	8,907,051	18,639,373	1,118,801	24,297,977	8,218,955	107,718,648	0	0	107,718,648

2016-V1.03

FIR2016: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	34,753,996
5020	Employee benefits	9,284,678
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	44,038,674
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	476,943
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	44,515,617
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	394,314
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	746,935
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other	
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2016: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2016 Closing Net Book Value	
	2016 Opening Net Book Value	2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2016 Closing Amortization Balance
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		10 \$
0299 General government	5,411,805	11,601,677	147,176			11,748,853	6,189,872	475,619		6,665,491	5,083,362
Protection services											
0410 Fire	1,730,612	4,713,072	438,860			5,151,932	2,982,460	225,597		3,208,057	1,943,875
0420 Police	843,437	4,301,231	422,877	58,470		4,665,638	3,457,794	237,690	58,470	3,637,014	1,028,624
0421 Court Security	0	0				0	0			0	0
0422 Prisoner Transportation	0	0				0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	0	0				0	0			0	0
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	0	0				0	0			0	0
0498 Other	0	0				0	0			0	0
0499 Subtotal	2,574,049	9,014,303	861,737	58,470	0	9,817,570	6,440,254	463,287	58,470	6,845,071	2,972,499
Transportation services											
0611 Roads - Paved	57,484,262	93,136,920	1,575,133	130,290		94,581,763	35,652,658	1,766,045	130,290	37,288,413	57,293,350
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	4,471,583	7,454,334				7,454,334	2,982,751	91,870		3,074,621	4,379,713
0614 Roads - Traffic Operations & Roadside	7,526,270	18,905,674				18,905,674	11,379,404	376,973		11,756,377	7,149,297
0621 Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	2,699,309	6,839,515	144,247	437,065		6,546,697	4,140,206	464,481	437,065	4,167,622	2,379,075
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	400,348	812,297	0			812,297	411,949	44,913		456,862	355,435
0650 Street lighting	1,770,855	3,788,029	783,393			4,571,422	2,017,174	92,407		2,109,581	2,461,841
0660 Air transportation	2,773,860	8,280,336	18,720			8,299,056	5,506,476	97,475		5,603,951	2,695,105
0698 Other	0	0				0	0			0	0
0699 Subtotal	77,126,487	139,217,105	2,521,493	567,355	0	141,171,243	62,090,618	2,934,164	567,355	64,457,427	76,713,816
Environmental services											
0811 Wastewater collection/conveyance	28,163,950	37,609,311	1,277,283			38,886,594	9,445,361	457,759		9,903,120	28,983,474
0812 Wastewater treatment & disposal	2,825,310	12,792,455	0			12,792,455	9,967,145	209,727		10,176,872	2,615,583
0821 Urban storm sewer system	73,094,232	94,868,354	610,770			95,479,124	21,774,122	874,578		22,648,700	72,830,424
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	14,861,058	27,379,697	945,710	63,007		28,262,400	12,518,639	510,366	63,007	12,965,998	15,296,402
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	2,790,796	3,791,502	8,429			3,799,931	1,000,706	159,181		1,159,887	2,640,044
0860 Waste diversion	0	0				0	0			0	0
0898 Other	0	0				0	0			0	0
0899 Subtotal	121,735,346	176,441,319	2,842,192	63,007	0	179,220,504	54,705,973	2,211,611	63,007	56,854,577	122,365,927
Health services											
1010 Public health services	610,147	996,596	22,430	55,323		963,703	386,449	61,853	55,323	392,979	570,724
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	0	0				0	0			0	0
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	1,672,394	2,890,245	90,732			2,980,977	1,217,851	53,871		1,271,722	1,709,255
1098 Other	0	0				0	0			0	0
1099 Subtotal	2,282,541	3,886,841	113,162	55,323	0	3,944,680	1,604,300	115,724	55,323	1,664,701	2,279,979
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	3,429,265	7,001,753	169,739	1,205		7,170,287	3,572,488	275,432		3,847,920	3,322,367
1230 Child care	0	0	32,239			32,239	0	2,149		2,149	30,090
1298 Other	0	0				0	0			0	0
1299 Subtotal	3,429,265	7,001,753	201,978	1,205	0	7,202,526	3,572,488	277,581	0	3,850,069	3,352,457

FIR2016: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				2016 Closing Cost Balance	AMORTIZATION				2016 Closing Net Book Value
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	5,115,861	11,382,667	611,036			11,993,703	6,266,806	283,646		6,550,452	5,443,251
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1699 Subtotal	5,115,861	11,382,667	611,036	0	0	11,993,703	6,266,806	283,646	0	6,550,452	5,443,251
Recreation and cultural services											
1610 Parks	6,260,904	9,218,881	177,271			9,396,152	2,957,977	164,409		3,122,386	6,273,766
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	30,897,237	40,754,970	237,665			40,992,635	9,857,733	1,027,913		10,885,646	30,106,989
1640 Libraries	1,590,136	4,965,809	43,527			5,009,336	3,375,673	261,225		3,636,898	1,372,438
1645 Museums	0	0				0	0			0	0
1650 Cultural services	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
1699 Subtotal	38,748,277	54,939,660	458,463	0	0	55,398,123	16,191,383	1,453,547	0	17,644,930	37,753,193
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	1,977,563	2,042,502	0			2,042,502	64,939	3,776		68,715	1,973,787
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	1,977,563	2,042,502	0	0	0	2,042,502	64,939	3,776	0	68,715	1,973,787
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	258,401,194	415,527,827	7,757,237	745,360	0	422,539,704	157,126,633	8,218,955	744,155	164,601,433	257,938,271

FIR2016: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV)	2016 Closing Net Book Value (NBV)	
		1	11	
		\$	\$	
General Capital Assets				
2005	Land	17,074,870	17,074,867	
2010	Land Improvements	1,080,077	1,004,484	
2020	Buildings	42,018,928	40,993,625	
2030	Machinery & Equipment	2,236,493	2,819,772	
2040	Vehicles	3,060,194	2,919,136	
2097	Other <table border="1" data-bbox="456 520 789 548"> <tr> <td>Lineal Assets & Walking Bridge</td> </tr> </table>	Lineal Assets & Walking Bridge	1,379,601	1,287,439
Lineal Assets & Walking Bridge				
2098	Other <table border="1" data-bbox="456 552 789 579"> <tr> <td>Furniture & Fix & Computer Equip</td> </tr> </table>	Furniture & Fix & Computer Equip	3,302,044	2,924,214
Furniture & Fix & Computer Equip				
2099	Total General Capital Assets	70,152,207	69,023,537	
		2016 Opening Net Book Value (NBV)	2016 Closing Net Book Value (NBV)	
		1	11	
		\$	\$	
Infrastructure Assets				
2205	Land	0	0	
2210	Land Improvements	2,508,508	2,462,533	
2220	Buildings	474,534	461,031	
2230	Machinery & Equipment	2,170,545	1,895,826	
2240	Vehicles	397,771	380,982	
2250	Linear Assets	182,683,952	183,701,567	
2297	Other <table border="1" data-bbox="456 989 789 1016"> <tr> <td>Furniture \$ Fixtures</td> </tr> </table>	Furniture \$ Fixtures	13,677	12,795
Furniture \$ Fixtures				
2298	Other <table border="1" data-bbox="456 1020 789 1047"> <tr> <td></td> </tr> </table>		0	
2299	Total Infrastructure Assets	188,248,987	188,914,734	
9920	Total Tangible Capital Assets	258,401,194	257,938,271	
2405	Construction-in-progress	10,584,044	12,019,285	
9921	Total Tangible Capital Assets and Construction-in-progress	268,985,238	269,957,556	

2016-01.03

FIR2016: Stratford C

Schedule 51

Asmt Code: 3111

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 65101

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	630,998	234,798		865,796
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499		0	0	0	0
	Transportation services				
0611	Roads - Paved	24,125			24,125
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	4,261			4,261
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699		28,386	0	0	28,386
	Environmental services				
0811	Wastewater collection/conveyance	38,437	2,708	34,577	6,568
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	654,173			654,173
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	1,526			1,526
0898	Other	0			0
0899		694,136	2,708	34,577	662,267
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099		0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0	12,765		12,765
1298	Other	0			0
1299		0	12,765	0	12,765
	Social Housing				
1410	Public Housing	6,890	233,725	980	239,635
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499		6,890	233,725	980	239,635
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	169,602	405,109		574,711
1640	Libraries	0	15,807		15,807
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699		169,602	420,916	0	590,518
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	9,054,032	565,886		9,619,918
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899		9,054,032	565,886	0	9,619,918
1910	Other	0			0
9910	Total Construction-In-Progress	10,584,044	1,470,798	35,557	12,019,285

FIR2016: Stratford C

Asmt Code: 3111

MAH Code: 65101

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

Schedule 53

for the year ended December 31, 2016

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	10,734,631
1020	Acquisition of tangible capital assets	-7,757,237
1030	Amortization of tangible capital assets (SLC 51 9910 08)	8,218,955
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-1,435,241
1040	(Gain)/Loss on sale of tangible capital assets	-31,827
1050	Proceeds on sale of tangible capital assets	33,032
1060	Write-downs of tangible capital assets	0
1070	Other	
1071	Other	
1099	Subtotal	-972,318
1210	Change in supplies inventories	-12,736
1220	Change in prepaid expenses	-747,719
1230	Other other non financial assets	-10,593
1299	Subtotal	-771,048
1410	(Increase)/decrease in net financial assets/net debt	8,991,265
1420	Net financial assets (net debt), beginning of year	-40,533,909
9910	Net financial assets (net debt), end of year	-31,542,644

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other	
0298	Other	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	4,607,598
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	714,456
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	13,679
0419	Donations	
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	5,335,733
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	504,565
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	1,424,727
0445	Provincial Gas Tax (SLC 10 4019 01)	105,258
0502	Subtotal	2,034,550
0499	Subtotal	7,370,283
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	7,370,283
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-1,822,195

FIR2016: Stratford C

Asmt Code: 3111

MAH Code: 65101

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2016

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	10,734,631
2020	Non-cash items including amortization	8,218,955
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-3,011,057
2030	Prepaid expenses	-747,719
2040	Change in deferred revenue	2,598,543
2096	Other <input type="text" value="Government Business Enterprise"/>	-640,147
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	17,153,206
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	33,032
0620	Cash used to acquire tangible capital assets	-9,192,480
0630	Change in construction-in-progress	
0698	Other <input type="text" value="TCA value adjustment"/>	-31,827
0699	Cash applied to capital transactions	-9,191,275
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-439,330
0898	Other <input type="text" value="loans receivable"/>	-425,501
0899	Cash provided by / (applied to) investing transactions	-864,831
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-6,056,119
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-6,056,119
1210	Increase in cash and cash equivalents	1,040,981
1220	Cash and cash equivalents, beginning of year	11,346,614
9920	Cash and cash equivalents, end of year	12,387,595

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	12,387,595
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	12,387,595

		1 \$
Cash:		
1501	Unrestricted	12,387,595
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	12,387,595

FIR2016: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	11,334,309	904,212	25,050,521
0310 Allocation of Surplus		1,021,972	11,267,795
0315 Allocation of Surplus : for operating		1,021,972	9,466,721
0320 Allocation of Surplus : for capital			1,801,074
Development Charges Act			
0610 Non-discounted services	2,880,505		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	2,880,505		
0810 Lot levies			
0820 Subdivider contributions	12,953		
0830 Recreational land (the Planning Act)			
0841 Investment Income	362,059	37,039	
0860 Gasoline Tax - Province	433,768		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	1,878,066		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	5,567,351	1,059,011	11,267,795
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		115,416	4,492,182
1015 For current operations	423,897	875,076	4,912,410
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	714,456		
1026 Development Charges earned to operations (SLC 61 0299 07)	243,122		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	13,679		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)	105,258		
1047 Deferred revenue earned (Canada Gas Tax)	1,424,727		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	2,925,139	990,492	9,404,592
2099 Balance, end of year	13,976,521	972,731	26,913,724

FIR2016: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010	Working funds		106,018	6,065,973
5020	Contingencies			
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			3,679,682
5060	Sick leave			5,717,708
5070	Insurance			241,154
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government			2,431,723
5210	Protection services		95,240	2,219,148
Transportation services:				
5215	Roadways		33,250	1,501,247
5216	Winter Control			
5220	Transit			
5221	Parking		1,481,005	
5222	Street lighting			
5223	Air transportation			220,000
Environmental services:				
5225	Wastewater system			-3,798,814
5230	Storm water system			1,099,211
5235	Waterworks system			3,636,864
5240	Solid waste collection			
5245	Solid waste disposal			1,758,335
5246	Waste diversion			
5250	Health services		47,901	19,352
5255	Social and family services			1,314,878
5260	Social housing			
Recreation and cultural services:				
5265	Parks		78,394	575,453
5266	Recreation programs		241	2,000
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			71,047
5275	Libraries		2,851	158,763
5276	Museums		55,582	
5277	Cultural services			
5280	Planning and development		-927,751	
5290	Other <input type="text"/>			
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	8,745,598		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions	106,608		
5650	Recreational land (the Planning Act)	535,060		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province	534,462		
5691	Gasoline Tax - Federal	4,054,793		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	13,976,521	972,731	26,913,724

FIR2016: Stratford C

Asmt Code: 3111

MAH Code: 65101

**Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2016

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	463,928	15,722	12,701		28,423	58,330				58,330	434,021
0210 Fire Protection	944,728	52,771	26,096		78,867					0	1,023,595
0215 Police Protection	565,294	46,077	15,776		61,853					0	627,147
0220 Roads and Structures	870,296	833,238	32,714		865,952		485,720			485,720	1,250,528
0225 Transit	322,891	49,410	9,265		58,675					0	381,566
0230 Wastewater	682,085	803,624	27,312		830,936	10,952	6,993			17,945	1,495,076
0235 Stormwater	-405,548	11,166	-10,651		515					0	-405,033
0240 Water	149,498	94,927	5,089		100,016					0	249,514
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	427,244	877,086	62,052		939,138	52,494	221,743			274,237	1,092,145
0270 GO Transit	0				0					0	0
0275 Library	756,220	86,193	21,378		107,571					0	863,791
0280 Recreation	1,810,131	-7,211	8,829		1,618	121,346				121,346	1,690,403
0285 Development Studies	0				0					0	0
0286 Parking	24,491	17,502	852		18,354					0	42,845
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	0				0					0	0
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	6,611,258	2,880,505	211,413	0	3,091,918	243,122	714,456	0	0	957,578	8,745,598

FIR2016: Stratford C

Schedule 70

Asmt Code: 3111

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 65101

for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents	12,387,595
Accounts receivable		
0410	Canada	1,523,355
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	6,746,927
0499	Subtotal	8,270,282
Taxes receivable		
0610	Current year's levies	1,284,710
0620	Prior year's levies	529,200
0630	Prior year's levies	731,144
0640	Penalties and interest	230,528
0690	LESS: Allowance for uncollectables	
0699	Subtotal	2,775,582
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	40,424,726
0828	Other	16,732,385
0829	Subtotal	57,157,111
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	1,494,760
0835	Notes receivable	1,593,737
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	3,088,497
9930	TOTAL Financial Assets	83,679,067
8010	* Market value of Investments included in Line 0829	56,990,582

FIR2016: Stratford C

Schedule 70

Asmt Code: 3111
MAH Code: 65101

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2016

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	311,282
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	
2290	Other	12,207,732
2299	Subtotal	12,519,014
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	13,976,521
2490	Other	176,961
2499	Subtotal	14,153,482
Long term liabilities		
2610	Debt issued	74,633,304
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	74,633,304
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,172,793
Post employment benefits		
2810	Accumulated sick leave	5,717,708
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	3,865,717
2898	Other	3,159,693
2899	Subtotal post employment benefits	12,743,118
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	115,221,711
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-31,542,644
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	269,957,556
6250	Inventories of Supplies	463,521
6260	Prepaid Expenses	1,317,318
6299	Total Non-Financial Assets	271,738,395
9970	Total Accumulated Surplus/(Deficit)	240,195,751
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	269,957,559
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	27,886,455
6430	General Surplus/ (Deficit)	-3,045,270
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	40,424,725
6601	Unfunded Employee Benefits	-12,743,118
6602	Unfunded Landfill closure costs	-1,172,793
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-74,633,304
6620	Other	-7,800,000
6630	Other	-173,263
6640	Other	1,494,760
6699	Total Other	-95,027,718
9971	Total Accumulated Surplus/(Deficit)	240,195,751

FIR2016: Stratford C

Asmt Code: 3111

MAH Code: 65101

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	2,855,274
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	67,207,030
0225	PLUS: Current Year Penalties and Interest	433,987
0240	LESS: Total cash collections (SLC 72 0699 09)	66,042,401
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,678,308
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,775,582

Cash Collections

		9
		\$
0610	Current year's tax	64,151,581
0620	Previous year's tax	1,421,410
0630	Penalties and interest	469,410
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	66,042,401

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Asmt Code: 3111

MAH Code: 65101

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	168,569	173	28,765	181	0	197,688	1,024,574	1,222,262	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mu						0		0	
1810	Rebates to Commercial properties (Mun. Act 362)						0		0	
1820	Rebates to Industrial properties (Mun. Act 362)						0		0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	36,044	68	9,748	104	0	45,964	89,867	135,831	
2299	Vacant Unit Rebates (Mun. Act 364)	79,210	136	21,762	4	13,624	114,736	205,479	320,215	
2399	Reduction for Heritage Property (Mun. Act 365.2)						0		0	
2890	Other <input type="text"/>						0		0	
2891	Other <input type="text"/>						0		0	
2892	Other <input type="text"/>						0		0	
2893	Other <input type="text"/>						0		0	
2899	Tax adjustments before allowances	283,823	377	60,275	289	13,624	358,388	1,319,920	1,678,308	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. A						0		0	
4420	Net Impact of 5% Capping Limit Program						0		0	
4890	Other <input type="text"/>						0		0	
4891	Other <input type="text"/>						0		0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals						0		0	
7010	Entitlement of School Boards	10,564,073	16,714	2,398,438	24,305	-13,624	12,989,905			

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MAH Code: 65101

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2016

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	54,943,416
0220	To Canada and agencies	
0230	To Others	19,689,888
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	74,633,304
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	74,633,304

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	54,943,416
1230	Long term bank loans	19,689,888
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	74,633,304

3. Debt burden of the municipality: Analysed by function

1405	General government	10,326,462
1410	Protection services	477,345
Transportation services:		
1415	Roadways	3,464,688
1416	Winter Control	
1420	Transit	84,337
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	26,604,123
1430	Storm water system	10,358,768
1435	Waterworks system	16,332
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	239,317
1455	Social and family services	28,582
1460	Social housing	16,332
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	15,232,840
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	7,784,178
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	74,633,304

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MAH Code: 65101

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2016

8. Contingent liabilities

2610	Pending or threatened litigation	
2620	Retroactive wage settlements	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	
2640	Outstanding loans guaranteed	
2698	Other <input type="text"/>	
2699	TOTAL	

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
			0

10. Debt Charges for the current year

	Recovered from the Consolidated Statement of Operations	
3012	General Tax Rates	
3014	Other	
3015	Tile Drainage/Shoreline Assistance	
3020	Recovered from reserve funds	
	Recovered from unconsolidated entities:	
3030	Electricity	
3040	Gas	
3050	Telephone	
3097	Other <input type="text"/>	
3098	Other <input type="text"/>	
3099	TOTAL	

Principal 1 \$	Interest 2 \$	Total 3 \$
3,617,837	1,581,308	
2,438,282	916,509	
6,056,119	2,497,817	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt	
3120	Provincial Grant funding for repayment of long term debt	

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)	
------	--	--

		0
--	--	---

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance	
3420	Other long term debt refinanced	

Principal 1 \$	Interest 2 \$

FIR2016: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2016

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2017	5,969,925	2,370,645						
3220	Year 2018	5,922,932	2,171,618						
3230	Year 2019	5,936,343	1,987,554						
3240	Year 2020	5,805,648	1,807,177						
3250	Year 2021	5,762,266	1,626,135						
3260	Years 2022 to 2026	24,388,984	4,685,364						
3270	Years 2027 onwards	20,847,206	6,363,712						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	74,633,304	21,012,205	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

2016-V1.03

FIR2016: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Festival Hydto Inc	Festival Hydro Services Inc				
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	15,733,197	119,331				15,852,528
0220	Capital	51,874,190	2,282,731				54,156,921
0297	Other	2,136,148	72,977				2,209,125
0298	Other <input type="text" value="Deferred taxes & regulatory balanc"/>	1,272,777					1,272,777
0299	Total Assets	71,016,312	2,475,039	0	0	0	73,491,351
Liabilities							
0410	Current	13,430,722	52,209				13,482,931
0420	Long-term	15,600,000	372,000				15,972,000
0497	Other	15,083,696	1,565,883				16,649,579
0498	Other <input type="text" value="PEL & Regulatory balances"/>	2,934,116					2,934,116
0499	Total Liabilities	47,048,534	1,990,092	0	0	0	49,038,626
9910	Net Equity	23,967,778	484,947	0	0	0	24,452,725
0610	Municipality's Share	23,967,778	484,947				24,452,725
STATEMENT OF OPERATIONS							
0810	Revenues	91,739,176	1,252,017				92,991,193
0820	Expenses	90,026,141	1,205,905				91,232,046
9920	Net Income (Loss)	1,713,035	46,112	0	0	0	1,759,147
1010	Municipality's Share	1,713,035	46,112				1,759,147
1020	Dividends paid	1,119,000	0				1,119,000

FIR2016: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	55.00	4.00	5.00
0210 Fire	54.00	0.00	0.00
0211 Uniform	54.00		
0212 Civilian			
0215 Police	75.00	3.00	3.00
0216 Uniform	62.00		
0217 Civilian	13.00	3.00	3.00
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit	24.00	20.00	
0225 Public Works	46.00		
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services	4.00		3.00
0235 Homes for the Aged			
0240 Other Social Services	40.00	14.00	1.00
0245 Parks and Recreation	29.00	27.00	85.00
0250 Libraries	16.00	36.00	
0255 Planning	3.00		
0290 Other	23.00	14.00	
0298 Subtotal	369.00	118.00	97.00

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services	33.00	23.00	1.00
0335 Homes for the Aged	41.00	72.00	
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	74.00	95.00	1.00
0399 TOTAL	443.00	213.00	98.00

FIR2016: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

3. Municipal procurement this year

1010 Total construction contracts awarded
 1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
23	7,594,905
13	7,159,351

4. Building permit information

1210 Residential properties
 1220 Multi-Residential properties
 1230 All other property classes
 1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
283	40,344,020
1	8,955,750
327	35,870,063
611	85,169,833

5. Insured value of physical assets

1410 Buildings
 1420 Machinery and equipment
 1430 Vehicles
 1497 Other
 1498 Other
 1499 **Subtotal**

1
\$
146,110,279
23,890,636
895,152
170,896,067

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)

1
\$
1,135,041

FIR2016: Stratford C

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			TACBOC Construction Value Standard

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2016 based on permits issued.

1
\$
85,169,833

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 10 working days

Median Number of Working Days 1 #
9

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 15 working days

7

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**

Reference : provincial standard is 20 working days

25

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
283		283

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

		0
--	--	---

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

		0
--	--	---

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**

		0
--	--	---

1322 **Subtotal**

283	0	283
-----	---	-----

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
103	103
28	28
37	37
53	53
221	221

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

Hectares 1 #
241

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

11. Transportation Services		1
		#
1710	Roads : Total Paved Lane Km	392
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	280

	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
1722	Has the entire municipal road system been rated?			Y
1725	Indicate the rating system used and the year the rating was conducted.			RIMS 2017

1730	Roads : Total UnPaved Lane Km	0
1740	Winter Control : Total Lane Km maintained in winter	392
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	595,412
1755	Transit : Population of Service Area.	31,465
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,080

	Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
	1	2
	#	#
1765	Bridges	15 20
1766	Culverts	13 16
1767	Subtotal	28 36

	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?			Y
1769	Indicate the rating system used and the year the rating was conducted.			OSIM 2015

12. Environmental Services		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	1
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	164
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	6,385.157
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	200
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	3,105.547
1850	Water Main Breaks : Number of water main breaks in a year.	37
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	185
1860	Solid Waste Collection : Total tonnes collected from all property classes.	3,353
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	21,821
1870	Waste Diversion : Total tonnes diverted from all property classes.	31,223

13. Recreation Services		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	20
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	40,337
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	5,880

14. Other Revenue (Used for the calculation of Operating Cost)		1
		\$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	214,187,941

FIR2016: Stratford C **Schedule 81**
Asmt Code: 3111 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 65101 **based on the information reported for the year ended December 31, 2016**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	6,056,119
0220	Interest (SLC 74 3099 02)	2,497,817
0299	Subtotal	8,553,936
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	8,553,936

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	8,553,936

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	118,453,279
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	23,421,546
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	665,838
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	105,258
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	1,424,727
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	4,207,504
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	33,032
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	957,578
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	13,679
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	640,147
2299	Subtotal	31,469,309
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	86,983,970
2620	25% of Net Revenues	21,745,993
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	13,192,057

For Illustration Purposes Only

Annual Interest Rate @ Term years =