



## **CITY OF STRATFORD**

# **2015 FINANCIAL INFORMATION RETURN**

This document is available in alternate formats upon request.

Please contact [stfdbudget@stratfordcanada.ca](mailto:stfdbudget@stratfordcanada.ca) or  
519-271-0250 ext. 202 for more information.

# 2015 FINANCIAL INFORMATION RETURN

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

MSO Office: **Western Ontario**  
Asmt Code: **3111**  
MAH Code: **65101**

Submitting: **FIR Schedules Only**  
Version: **2015-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	
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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 Beirness
0022	Telephone . . . . .	519-271-0250 ext 203
0024	Fax . . . . .	519-271-4357
0028	Email (Required) . . . . .	jbeirness@stratfordcanada.ca
0030	Website address of Municipality . . . . .	www.stratfordcanada.ca
0091	Municipal Auditor . . . . .	Cameron Johnston
0092	Municipal Audit Firm . . . . .	Millard, Rouse & Rosebrugh LLP
0095	Municipal Auditor's Email (Required) . . . . .	cjohnston@millards.com
0090	Municipal Treasurer . . . . .	Andre Morin
0093	Municipal Treasurer's Email (Required) . . . . .	amorin@stratfordcanada.ca
0094	Date . . . . .	11-Oct-2016

### Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors . . . . . 0

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen . . . . . **INDIRECT**

0077 Method used to allocate Program Support to other functions in Schedule 40 . . . . . Percentage of Total Expenditures

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households . . . . .	13,892	Stats Can
0041 Population . . . . .	30,886	Stats Can
0042 Youth Population . . . . .	2,260	Stats Can

2015-V01

# FIR2015: Stratford C

# Schedule 10

Asmt Code: 3111

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 65101

for the year ended December 31, 2015

### 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) . . . . .	51,606,544
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	105,944
9940	<b>Subtotal</b>	<b>51,712,488</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	<b>0</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	20,418,979
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	263,545
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	1,910,388
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) . . . . .	1,289,753
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) . . . . .	688,370
0899	<b>Subtotal</b>	<b>24,571,035</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	4,884,365
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04) . . . . .</b>	<b>20,206,429</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	795,693
1430	Rents, concessions and franchises . . . . .	6,881,348
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
1499	<b>Subtotal</b>	<b>7,677,041</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	190,228
1620	Penalties and interest on taxes . . . . .	464,743
1698	Other . . . . .	
1699	<b>Subtotal</b>	<b>654,971</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	197,959
1806	Interest earned on reserves and reserve funds . . . . .	33,844
1811	Gain/Loss on sale of land & capital assets . . . . .	584,448
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	1,537,599
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	0
1814	Other Deferred revenue earned <input type="text" value="Prov Gas for Operating"/> . . . . .	499,394
1830	Donations . . . . .	220,446
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	220,107
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	959,949
1870	Gaming and Casino Revenues . . . . .	
1890	Other <input type="text" value="PDHU Miscellaneous"/> . . . . .	235,868
1891	Other <input type="text" value="BIA sponsorships"/> . . . . .	13,283
1892	Other <input type="text" value="BIA Taxes"/> . . . . .	198,635
1893	Other <input type="text" value="SEED Recoverables"/> . . . . .	2,139,995
1894	Other <input type="text" value="Capital recoverables"/> . . . . .	623,475
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	<b>7,465,002</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	2,091,915
9910	<b>TOTAL Revenues</b>	<b>119,263,246</b>

2015-V01

**FIR2015: Stratford C**

**Schedule 10**

Asmt Code: 3111

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 65101

for the year ended December 31, 2015

**Continuity of Accumulated Surplus/(Deficit)**

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	119,263,246
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	108,477,782
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	10,785,464
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	218,612,291
2061	Prior period adjustments . . . . .	63,365
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	218,675,656
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) . . . . .	229,461,120

**Continuity of Government Business Enterprise Equity**

		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	37,692,663
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	2,091,915
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	39,784,578

**Total of line 0899 includes:**

**Provincial Gas Tax Funding**

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	378,048
4019	Provincial Gas Tax for Transit capital expenses . . . . .	911,705
4020	Provincial Gas Tax . . . . .	1,289,753

**Total of line 0899 includes:**

**Canada Gas Tax Funding**

		1
		\$
4025	General Government . . . . .	
	Transportation Services:	
4030	Roads - Paved . . . . .	490,790
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	90,711
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 . . . . .	106,869
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	<b>Canada Gas Tax</b>	<b>688,370</b>

**FIR2015: Stratford C**

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MAH Code: 65101

**Schedule 12  
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2015

	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
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>		5,876	10,635	335,430			
<b>Protection services</b>							
0410 Fire				128,011			
0420 Police	330,786			60,860			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				19,924			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			259,165				
0498 Other							
<b>0499 Subtotal</b>	<b>330,786</b>	<b>0</b>	<b>259,165</b>	<b>208,795</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved	4,986			3,867	263,545		
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				246,694			
0632 Transit - Disabled & special needs				48,609			
0640 Parking				590,249			
0650 Street lighting				22,863			
0660 Air transportation				6,537			
0698 Other							
<b>0699 Subtotal</b>	<b>4,986</b>	<b>0</b>	<b>0</b>	<b>918,819</b>	<b>263,545</b>	<b>0</b>	<b>0</b>
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				6,409,632			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system				36,457			
0822 Rural storm sewer system							
0831 Water treatment	15,000			4,004,635			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal	272,442			2,475,663			
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	<b>287,442</b>	<b>0</b>	<b>0</b>	<b>12,926,387</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services	3,155,913	28,731	718,976				
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				55,466			
1098 Other							
<b>1099 Subtotal</b>	<b>3,155,913</b>	<b>28,731</b>	<b>718,976</b>	<b>55,466</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>							
1210 General assistance	6,937,747		578,058				
1220 Assistance to aged persons	2,892,445		477,148	1,672,780			
1230 Child care	4,315,060		399,290	1,034,354			
1298 Other							
<b>1299 Subtotal</b>	<b>14,145,252</b>	<b>0</b>	<b>1,454,496</b>	<b>2,707,134</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing	2,247,758		2,406,556	2,350,106			
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>2,247,758</b>	<b>0</b>	<b>2,406,556</b>	<b>2,350,106</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>							
1610 Parks	6,380			136,627			
1620 Recreation programs	43,446			165,382			
1631 Recreation facilities - Golf Course, Marina, Ski Hill	17,429						
1634 Recreation facilities - All Other				159,222			
1640 Libraries	62,547	776	34,537	243,061			
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	<b>129,802</b>	<b>776</b>	<b>34,537</b>	<b>704,292</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning							
1820 Commercial and industrial	117,040						
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other - Festival HD Project		1,875,005					
<b>1899 Subtotal</b>	<b>117,040</b>	<b>1,875,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>20,418,979</b>	<b>1,910,388</b>	<b>4,884,365</b>	<b>20,206,429</b>	<b>263,545</b>	<b>0</b>	<b>0</b>

# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

## Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2015

### 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"/> . . . . .	

#### 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 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential . . . . .	100.0%	0	0	10.0%	5.0%	250	0	Y	Y	Y
0330 C Commercial . . . . .	100.0%	0	0	10.0%	5.0%	250	0	Y	Y	Y
0340 I Industrial . . . . .	100.0%	0	0	10.0%	5.0%	250	0	Y	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 Y or N	3 #	4 \$	5 %	6 \$	7 %
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 Y or N	3 Year	4 # 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 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210 R Residential . . . . .	2	20150213	20150410	2	20150814	20151009
1220 M Multi-Residential . . . . .	2	20150213	20150410	2	20150814	20151009
1230 F Farmland . . . . .	2	20150213	20150410	2	20150814	20151009
1240 T Managed Forest . . . . .	2	20150213	20150410	2	20150814	20151009
1250 C Commercial . . . . .	2	20150213	20150410	2	20150814	20151009
1260 I Industrial . . . . .	2	20150213	20150410	2	20150814	20151009
1270 P Pipeline . . . . .	2	20150213	20150410	2	20150814	20151009
1298 Other <input type="text"/> . . . . .						



# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2015

### 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		0			0

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST			%	%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001															
0010	RT	0	Residential	Full Occupied	1.000000	100%						0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
9401							Subtotal	0	0			0			0



**FIR2015: Stratford C**

Asmt Code: 3111

MAH Code: 65101

**Schedule 22**

**MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2015

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			0		0

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 Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15	
								8	9	10	11	12	13	14	15	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
6001																
0010	RT 0	Residential	Full Occupied	1.000000	100%								0		0	
													0		0	
													0		0	
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													0		0	
9601			Subtotal				0	0					0		0	

2015-V01

# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	41,220		-41,220	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	843,048		220,351	1,063,399
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	51,931,869	0	13,353,128	65,284,997
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .	20,542			20,542
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"/> . . . . .	384		215	599
9890	<b>Subtotal</b>	219,560	0	215	219,775
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/> . . . . .				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	52,151,429	0	13,353,343	65,504,772







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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	TOTAL PILS Levied by Tax Rate	242,997	0	96,335	339,332
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
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) . . . . .	32,325			32,325
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text"/>				0
9892	Subtotal	37,928	0	4,745	42,673
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	TOTAL PILS Levied	280,925	0	101,080	382,005

# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

### 1. Municipal and School Board Taxation

						TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%			78.344%	0.134%	21.522%	0.000%	0.000%
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		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	2,788,103,109	2,788,103,109	2,721,636,826	2,721,636,826	38,171,082	32,863,890	0	5,307,192	4,497,328	4,953	799,152	5,759	0
0050 Multi-residential	164,536,200	345,292,558	157,288,740	330,729,707	4,303,611	3,996,898	0	306,713	291,068	367	15,087	191	0
0110 Farmland	12,661,800	3,165,450	11,370,221	2,842,555	39,896	34,353	0	5,543	4,736	0	807	0	0
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9110 Subtotal</b>	<b>2,965,301,109</b>	<b>3,136,561,117</b>	<b>2,890,295,787</b>	<b>3,055,209,088</b>	<b>42,514,589</b>	<b>36,895,141</b>	<b>0</b>	<b>5,619,448</b>	<b>4,793,132</b>	<b>5,320</b>	<b>815,046</b>	<b>5,950</b>	<b>0</b>
0210 Commercial	283,213,520	555,492,719	279,380,315	547,942,241	10,587,430	6,621,931	0	3,965,499	3,106,731	5,314	853,455	0	0
0215 Commercial New Construction	114,433,040	225,680,340	112,169,976	221,262,952	4,006,530	2,673,983	0	1,332,547	1,043,971	1,786	286,791	0	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	1,927,991	3,809,589	73,609	46,039	0	27,570	21,599	37	5,934	0	0
0325 Office Building New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	38,642,000	76,354,158	37,563,663	74,223,432	1,434,157	896,997	0	537,160	420,833	720	115,608	0	0
0345 Shopping Centre New Constru	20,600	40,704	20,418	40,345	731	488	0	243	190	0	52	0	0
<b>9120 Subtotal</b>	<b>438,313,090</b>	<b>861,527,560</b>	<b>431,062,363</b>	<b>847,278,558</b>	<b>16,102,457</b>	<b>10,239,438</b>	<b>0</b>	<b>5,863,019</b>	<b>4,593,324</b>	<b>7,856</b>	<b>1,261,839</b>	<b>0</b>	<b>0</b>
0510 Industrial	58,398,300	162,928,423	58,068,510	162,166,086	2,796,612	1,934,086	0	862,526	675,737	1,156	185,633	0	0
0515 Industrial New Construction	6,270,660	17,914,343	6,208,112	17,735,132	284,886	211,519	0	73,367	57,479	98	15,790	0	0
0610 Large Industrial	29,389,000	84,087,333	29,355,525	84,003,221	1,448,665	1,001,870	0	446,795	350,037	599	96,159	0	0
0615 Large Industrial New Construct	18,340,000	52,621,428	18,231,500	52,309,745	840,272	623,876	0	216,396	169,533	290	46,573	0	0
<b>9130 Subtotal</b>	<b>112,397,960</b>	<b>317,551,527</b>	<b>111,863,647</b>	<b>316,214,184</b>	<b>5,370,435</b>	<b>3,771,351</b>	<b>0</b>	<b>1,599,084</b>	<b>1,252,786</b>	<b>2,143</b>	<b>344,155</b>	<b>0</b>	<b>0</b>
0710 Pipelines	7,901,000	11,922,609	7,768,581	11,722,789	234,117	141,671	0	92,446	72,426	124	19,896	0	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	41,220	0	-41,220	-32,293	-55	-8,871	0	0
9170 Supplementary Taxes	0	0	0	0	1,063,399	843,048	0	220,351	189,241	479	30,627	4	0
<b>9180 Total Levied by Rate</b>					<b>65,284,997</b>	<b>51,931,869</b>	<b>0</b>	<b>13,353,128</b>	<b>10,868,616</b>	<b>15,867</b>	<b>2,462,692</b>	<b>5,954</b>	<b>0</b>
9190 Amts Added to Tax Bill	0	0	0	0	219,775	219,560	0	215	169	0	46	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9199 TOTAL before Adj.</b>	<b>3,523,913,159</b>	<b>4,327,562,814</b>	<b>3,440,990,378</b>	<b>4,230,424,619</b>	<b>65,504,772</b>	<b>52,151,429</b>	<b>0</b>	<b>13,353,343</b>	<b>10,868,785</b>	<b>15,867</b>	<b>2,462,738</b>	<b>5,954</b>	<b>0</b>

### 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 4 \$	UT 5 \$	6 \$
1010 Residential	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1210 Commercial	10,419,400	20,522,279	10,209,007	20,107,149	339,332	242,997	0	96,335
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructi	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Constru	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>10,419,400</b>	<b>20,522,279</b>	<b>10,209,007</b>	<b>20,107,149</b>	<b>339,332</b>	<b>242,997</b>	<b>0</b>	<b>96,335</b>
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0
<b>9280 Total Levied by Rate</b>					<b>339,332</b>	<b>242,997</b>	<b>0</b>	<b>96,335</b>
9290 Amts Added to PILS	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	42,673	37,928	0	4,745
<b>9299 TOTAL before Adj.</b>	<b>10,419,400</b>	<b>20,522,279</b>	<b>10,209,007</b>	<b>20,107,149</b>	<b>382,005</b>	<b>280,925</b>	<b>0</b>	<b>101,080</b>

Part 3 contains Distribution of PILS by School Boards

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

#### 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	30,339		18,168	48,507		48,507	48,507		0							
5020 Canada Enterprises				0		0										
<b>Ontario</b>																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	21,158		0	21,158	-21,158	0										
5230 Inst. Payments - Heads and Beds	32,325	0	0	32,325		32,325	32,325		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										
<b>Ontario Enterprises</b>																
Ontario Mortgage and Housing Corpora																
5410 Liquor Control Board of Ont.	19,509		0	19,509		19,509	19,509		0							
5432 Railway Rights-of-way	3,839	0	4,745	8,584		8,584	3,839		4,745	3,718	6	1,021	0			
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	171,990		78,167	250,157	-250,157	0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	280,924	0	101,080	382,004	-271,315	110,689	105,944	0	4,745	3,718	6	1,021	0	0		



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**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2015

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>												
0240	Governance	792,706	326,173	114,645	1,325,375	75,521			2,634,420		47,195	2,681,615
0250	Corporate Management	1,075,788		39,924	150,696	72	393,651	490,297	2,150,428	-279,965	30,427	1,900,890
0260	Program Support	877,627		163,700	783,428				1,824,755	-320,933	-1,503,822	0
0299	<b>Subtotal</b>	2,746,121	326,173	318,269	2,259,499	75,593	393,651	490,297	6,609,603	-600,898	-1,426,200	4,582,505
<b>Protection services</b>												
0410	Fire	6,359,245		160,436	214,654	1,723		221,922	6,957,980	340	137,650	7,095,970
0420	Police	9,341,560	16,268	375,993	724,784	127,650		275,357	10,861,612	-46,107	215,042	11,030,547
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority								0			0
0440	Protective inspection and control	672,820		17,727	42,580	2,121			735,248		15,024	750,272
0445	Building permit and inspection services	458,377		7,732	36,420	1,437			503,966			503,966
0450	Emergency measures				13,312				13,312		272	13,584
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	<b>Subtotal</b>	16,832,002	16,268	561,888	1,031,750	132,931	0	497,279	19,072,118	-45,767	367,988	19,394,339
<b>Transportation services</b>												
0611	Roads - Paved	2,692,433	94,247	602,865	1,428,493			1,734,875	6,552,913	-548,362	85,320	6,089,871
0612	Roads - Unpaved								0			0
0613	Roads - Bridges and Culverts	2,224		2,585				91,870	96,679	916	116	97,711
0614	Roads - Traffic Operations & Roadside	101,019		51,373	111,282			381,534	645,208	18,974	5,776	669,958
0621	Winter Control - Except sidewalks, Parking Lots	230,216		138,083	311,282				679,581	58,415	15,080	753,076
0622	Winter Control - Sidewalks, Parking Lots Only	129,433		3,726	86,103				219,262	103,724	6,600	329,586
0631	Transit - Conventional	2,026,509	9,371	543,901	160,841			369,332	3,109,954		55,810	3,165,764
0632	Transit - Disabled & special needs	385,201		31,609	8,549			67,853	493,212		8,692	501,904
0640	Parking	124,341		36,755	130,046	30,000		44,448	365,590	112,800	8,867	487,257
0650	Street lighting			449,445	322,554			79,862	851,861		15,775	867,636
0660	Air transportation			167,791	132,799			98,766	399,356	280	6,148	405,784
0698	Other								0			0
0699	<b>Subtotal</b>	5,691,376	103,618	2,028,133	2,691,949	30,000	0	2,868,540	13,413,616	-253,253	208,184	13,368,547
<b>Environmental services</b>												
0811	Wastewater collection/conveyance	252,239	842,796	464,031	116,755			466,367	2,142,188	35,001	17,737	2,194,926
0812	Wastewater treatment & disposal	7,135		1,759	1,434,536			232,854	1,676,284		29,495	1,705,779
0821	Urban storm sewer system	90,625	327,096	30,474	228,364			866,189	1,542,748	28,049	7,714	1,578,511
0822	Rural storm sewer system								0			0
0831	Water treatment	368,292	546	451,529	305,930				1,126,297	648,827	23,003	1,798,127
0832	Water distribution/transmission	801,796		230,813	171,760			496,626	1,700,995		37,868	1,738,863
0840	Solid waste collection	720		267,303					268,023		5,477	273,500
0850	Solid waste disposal	502,390		205,248	230,113			157,858	1,095,609	37,563	19,929	1,153,101
0860	Waste diversion	24,010		23,034	720,188				767,232	8,807	15,857	791,896
0898	Other								0			0
0899	<b>Subtotal</b>	2,047,207	1,170,438	1,406,888	3,474,949	0	0	2,219,894	10,319,376	758,247	157,080	11,234,703
<b>Health services</b>												
1010	Public health services	3,495,189		258,715	230,392	92,915	0	58,532	4,135,743		83,313	4,219,056
1020	Hospitals						300,000		300,000			300,000
1030	Ambulance services								0			0
1035	Ambulance dispatch						2,295,993		2,295,993			2,295,993
1040	Cemeteries	409,143	9,669	64,125	63,129	1,472		52,434	599,972		10,991	610,963
1098	Other								0			0
1099	<b>Subtotal</b>	3,904,332	9,669	322,840	293,521	94,387	2,595,993	110,966	7,331,708	0	94,304	7,426,012
<b>Social and family services</b>												
1210	General assistance	2,060,728	956	124,457	405,422	194,793	5,738,341		8,524,697	57,893	58,099	8,640,689
1220	Assistance to aged persons	4,070,703		257,085	337,979	7,029	161,098	236,531	5,070,425		95,360	5,165,785
1230	Child care	1,701,515		119,043	585,987	5,262	3,731,182		6,142,989	13,500	49,558	6,206,047
1298	Other								0			0
1299	<b>Subtotal</b>	7,832,946	956	500,585	1,329,388	207,084	9,630,621	236,531	19,738,111	71,393	203,017	20,012,521

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Asmt Code: 3111  
MAH Code: 65101

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2015

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing	654,448	546	2,412,331	2,283,612	699,302	5,773,401	250,566	12,074,206	63,908	124,924	12,263,038
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	<b>Subtotal</b>	654,448	546	2,412,331	2,283,612	699,302	5,773,401	250,566	12,074,206	63,908	124,924	12,263,038
<b>Recreation and cultural services</b>												
1610	Parks	758,286		105,952	598,036			175,698	1,637,972		29,880	1,667,852
1620	Recreation programs	367,969		13,543	166,115		153,433		701,060	150	11,193	712,403
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	1,792,121	793,577	954,631	859,058	3,771		1,013,134	5,416,292	6,220	73,884	5,496,396
1640	Libraries	1,888,982		271,030	305,201	905	711,182	267,627	3,444,927		50,392	3,495,319
1645	Museums								0			0
1650	Cultural services	24,950		2,500	41,338				68,788		1,406	70,194
1698	Other								0			0
1699	<b>Subtotal</b>	4,832,308	793,577	1,347,656	1,969,748	4,676	864,615	1,456,459	11,269,039	6,370	166,755	11,442,164
<b>Planning and development</b>												
1810	Planning and zoning	232,546	270	6,537	34,125	684			274,162		5,597	279,759
1820	Commercial and Industrial	33,974	152,115	11,800	61,859		3,165,611	5,025	3,430,384		2,199	3,432,583
1830	Residential development								0			0
1840	Agriculture and reforestation	255,071		72,058	261,307				588,436		12,024	600,460
1850	Tile drainage/shoreline assistance								0			0
1898	Other	236,444		101,221	3,779,577		239,781		4,357,023		84,128	4,441,151
1899	<b>Subtotal</b>	758,035	152,385	191,616	4,136,868	684	3,405,392	5,025	8,650,005	0	103,948	8,753,953
1910	Other								0			0
9910	<b>TOTAL</b>	45,298,775	2,573,630	9,090,206	19,471,284	1,244,657	22,663,673	8,135,557	108,477,782	0	0	108,477,782

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# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2015

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	35,833,825
5020	Employee benefits . . . . .	9,464,950
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	45,298,775
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	312,067
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	45,610,842
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	393,651
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	13,080
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	593,611
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 <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	

# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2015 Closing Net Book Value
	2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance	
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	
<b>0299 General government</b>	5,596,978	11,296,553	305,127		3	11,601,677	5,699,575	490,297		6,189,872	5,411,805
<b>Protection services</b>											
0410 Fire	2,047,315	5,265,746	34,522	587,196		4,713,072	3,218,431	221,922	457,893	2,982,460	1,730,612
0420 Police	834,092	4,111,400	284,702	94,871		4,301,231	3,277,308	275,357	94,871	3,457,794	843,437
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
<b>0499 Subtotal</b>	<b>2,881,407</b>	<b>9,377,146</b>	<b>319,224</b>	<b>682,067</b>	<b>0</b>	<b>9,014,303</b>	<b>6,495,739</b>	<b>497,279</b>	<b>552,764</b>	<b>6,440,254</b>	<b>2,574,049</b>
<b>Transportation services</b>											
0611 Roads - Paved	57,105,956	91,160,014	2,113,181	136,275		93,136,920	34,054,058	1,734,875	136,275	35,652,658	57,484,262
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	4,563,453	7,454,334				7,454,334	2,890,881	91,870		2,982,751	4,471,583
0614 Roads - Traffic Operations & Roadside	7,907,804	18,905,674				18,905,674	10,997,870	381,534		11,379,404	7,526,270
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	2,170,489	6,336,299	966,005	462,789		6,839,515	4,165,810	437,185	462,789	4,140,206	2,699,309
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	408,607	788,508	39,289	15,500		812,297	379,901	44,448	12,400	411,949	400,348
0650 Street lighting	1,361,462	3,298,774	489,255			3,788,029	1,937,312	79,862		2,017,174	1,770,855
0660 Air transportation	2,872,626	8,280,336				8,280,336	5,407,710	98,766		5,506,476	2,773,860
0698 Other	0	0				0	0			0	0
<b>0699 Subtotal</b>	<b>76,390,397</b>	<b>136,223,939</b>	<b>3,607,730</b>	<b>614,564</b>	<b>0</b>	<b>139,217,105</b>	<b>59,833,542</b>	<b>2,868,540</b>	<b>611,464</b>	<b>62,090,618</b>	<b>77,126,487</b>
<b>Environmental services</b>											
0811 Wastewater collection/conveyance	27,958,623	36,937,617	671,694			37,609,311	8,978,994	466,367		9,445,361	28,163,950
0812 Wastewater treatment & disposal	3,058,164	12,792,455				12,792,455	9,734,291	232,854		9,967,145	2,825,310
0821 Urban storm sewer system	72,767,620	93,675,553	1,192,801			94,868,354	20,907,933	866,189		21,774,122	73,094,232
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	14,302,361	26,349,391	1,055,323	25,017		27,379,697	12,047,030	496,626	25,017	12,518,639	14,861,058
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	2,882,546	3,725,394	66,108			3,791,502	842,848	157,858		1,000,706	2,790,796
0860 Waste diversion	0	0				0	0			0	0
0898 Other	0	0				0	0			0	0
<b>0899 Subtotal</b>	<b>120,969,314</b>	<b>173,480,410</b>	<b>2,985,926</b>	<b>25,017</b>	<b>0</b>	<b>176,441,319</b>	<b>52,511,096</b>	<b>2,219,894</b>	<b>25,017</b>	<b>54,705,973</b>	<b>121,735,346</b>
<b>Health services</b>											
1010 Public health services	590,170	953,580	88,941	35,493	10,432	996,596	363,410	58,532	35,493	386,449	610,147
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	1,620,043	2,785,460	104,785			2,890,245	1,165,417	52,434		1,217,851	1,672,394
1098 Other	0	0				0	0			0	0
<b>1099 Subtotal</b>	<b>2,210,213</b>	<b>3,739,040</b>	<b>193,726</b>	<b>35,493</b>	<b>10,432</b>	<b>3,886,841</b>	<b>1,528,827</b>	<b>110,966</b>	<b>35,493</b>	<b>1,604,300</b>	<b>2,282,541</b>
<b>Social and family services</b>											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	3,568,585	6,904,542	172,757	11	75,535	7,001,753	3,335,957	236,531		3,572,488	3,429,265
1230 Child care	0	0				0	0			0	0
1298 Other	0	0				0	0			0	0
<b>1299 Subtotal</b>	<b>3,568,585</b>	<b>6,904,542</b>	<b>172,757</b>	<b>11</b>	<b>75,535</b>	<b>7,001,753</b>	<b>3,335,957</b>	<b>236,531</b>	<b>0</b>	<b>3,572,488</b>	<b>3,429,265</b>

# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

## Schedule 51

### SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

#### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	ANALYSIS BY FUNCTIONAL CLASSIFICATION											
	2015 Opening Net Book Value	COST					AMORTIZATION				2015 Closing Net Book Value	
		2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance		
1	2	3	4	5	6	7	8	9	10	11		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Social Housing</b>												
1410	Public Housing	5,054,286	11,070,526	312,139		-2	11,382,667	6,016,240	250,566		6,266,806	5,115,861
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
1499	<b>Subtotal</b>	5,054,286	11,070,526	312,139	0	-2	11,382,667	6,016,240	250,566	0	6,266,806	5,115,861
<b>Recreation and cultural services</b>												
1610	Parks	6,256,922	9,061,578	197,690	53,705	-13,318	9,218,881	2,804,656	175,698	22,377	2,957,977	6,260,904
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	31,661,093	40,505,692	249,278			40,754,970	8,844,599	1,013,134		9,857,733	30,897,237
1640	Libraries	1,662,138	4,782,684	195,625	12,500		4,965,809	3,120,546	267,627	12,500	3,375,673	1,590,136
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	<b>Subtotal</b>	39,580,153	54,349,954	642,593	66,205	-13,318	54,939,660	14,769,801	1,456,459	34,877	16,191,383	38,748,277
<b>Planning and development</b>												
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	1,982,588	2,042,502				2,042,502	59,914	5,025		64,939	1,977,563
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	<b>Subtotal</b>	1,982,588	2,042,502	0	0	0	2,042,502	59,914	5,025	0	64,939	1,977,563
1910	Other	0	0				0	0			0	0
9910	<b>Total Tangible Capital Assets</b>	258,233,921	408,484,612	8,539,222	1,423,357	72,650	415,527,827	150,250,691	8,135,557	1,259,615	157,126,633	258,401,194

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# FIR2015: Stratford C

# Schedule 51

Asmt Code: 3111

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 65101

for the year ended December 31, 2015

### SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1	2015 Closing Net Book Value (NBV) 11
		\$	\$
<b>General Capital Assets</b>			
2005	Land . . . . .	17,075,086	17,074,870
2010	Land Improvements . . . . .	1,149,938	1,080,077
2020	Buildings . . . . .	42,859,372	42,018,928
2030	Machinery & Equipment . . . . .	2,402,760	2,236,493
2040	Vehicles . . . . .	2,561,453	3,060,194
2097	Other <input type="text" value="Lineal Assets &amp; Walking Bridge"/> . . . . .	1,431,491	1,379,601
2098	Other <input type="text" value="Furniture &amp; Fix &amp; Computer Equip"/> . . . . .	3,583,043	3,302,044
2099	<b>Total General Capital Assets</b>	<b>71,063,143</b>	<b>70,152,207</b>
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	2,530,150	2,508,508
2220	Buildings . . . . .	489,388	474,534
2230	Machinery & Equipment . . . . .	2,491,816	2,170,545
2240	Vehicles . . . . .	233,120	397,771
2250	Linear Assets . . . . .	181,415,460	182,683,952
2297	Other <input type="text" value="Furniture &amp; Fixtures"/> . . . . .	10,844	13,677
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>187,170,778</b>	<b>188,248,987</b>
9920	<b>Total Tangible Capital Assets</b>	<b>258,233,921</b>	<b>258,401,194</b>
2405	<b>Construction-in-progress</b>	<b>8,782,216</b>	<b>10,584,044</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>267,016,137</b>	<b>268,985,238</b>

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# FIR2015: Stratford C

# Schedule 51

Asmt Code: 3111

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 65101

for the year ended December 31, 2015

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	605,074	25,924		630,998
	<b>Protection services</b>				
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
<b>0499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transportation services</b>				
0611	Roads - Paved	59,210		35,085	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
<b>0699</b>	<b>Subtotal</b>	<b>63,471</b>	<b>0</b>	<b>35,085</b>	<b>28,386</b>
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	3,860	34,577		38,437
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	0	654,173		654,173
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0	1,526		1,526
0898	Other	0			0
<b>0899</b>	<b>Subtotal</b>	<b>3,860</b>	<b>690,276</b>	<b>0</b>	<b>694,136</b>
	<b>Health services</b>				
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
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social Housing</b>				
1410	Public Housing	0	6,890		6,890
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>6,890</b>	<b>0</b>	<b>6,890</b>
	<b>Recreation and cultural services</b>				
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			169,602
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	<b>169,602</b>	<b>0</b>	<b>0</b>	<b>169,602</b>
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	7,940,209	1,113,823		9,054,032
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
<b>1899</b>	<b>Subtotal</b>	<b>7,940,209</b>	<b>1,113,823</b>	<b>0</b>	<b>9,054,032</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>8,782,216</b>	<b>1,836,913</b>	<b>35,085</b>	<b>10,584,044</b>

**FIR2015: Stratford C** **Schedule 53**  
**Asmt Code: 3111** **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**  
**MAH Code: 65101 (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**  
**for the year ended December 31, 2015**

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	10,785,464
1020	Acquisition of tangible capital assets . . . . .	-8,539,222
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	8,135,557
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	<b>Change in construction-in-progress . . . . .</b>	<b>-1,801,828</b>
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	119,127
1050	Proceeds on sale of tangible capital assets . . . . .	44,615
1060	Write-downs of tangible capital assets . . . . .	72,650
1070	Other <input type="text"/> . . . . .	
1071	Other <input type="text"/> . . . . .	
1099	<b>Subtotal</b>	<b>-1,969,101</b>
1210	Change in supplies inventories . . . . .	-19,678
1220	Change in prepaid expenses . . . . .	1,044,019
1230	Other <input type="text"/> Non financial assets . . . . .	-111
1299	<b>Subtotal</b>	<b>1,024,230</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	9,840,593
1420	Net financial assets (net debt), beginning of year . . . . .	-50,374,502
9910	Net financial assets (net debt), end of year . . . . .	-40,533,909

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
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 <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
0299	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	5,373,026
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	1,399,175
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input type="text"/> . . . . .	
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0501	<b>Subtotal</b>	<b>6,772,201</b>
<b>Government Transfers</b>		
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) . . . . .	263,545
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	688,370
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	911,705
0502	<b>Subtotal</b>	<b>1,863,620</b>
0499	<b>Subtotal</b>	<b>8,635,821</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
9920	<b>Total Capital Financing</b>	<b>8,635,821</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	-1,705,229



2015-001

# FIR2015: Stratford C

# Schedule 54

Asmt Code: 3111

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 65101

for the year ended December 31, 2015

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

### CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2015 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	<b>0</b>
2099	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	<b>0</b>
1220	Cash and cash equivalents, beginning of year . . . . .	7,766,851
9920	Cash and cash equivalents, end of year . . . . .	7,766,851

		2015 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b>	<b>0</b>
<b>Cash:</b>		<b>1 \$</b>
1501	Unrestricted . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	<b>0</b>

2015-101

**FIR2015: Stratford C**

**Schedule 54**

Asmt Code: 3111

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

MAH Code: 65101

for the year ended December 31, 2015

\* 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**

		2015 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	10,785,464
2020	Non-cash items including amortization . . . . .	8,135,555
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	-2,281,756
2030	Prepaid expenses . . . . .	1,044,019
2040	Change in deferred revenue . . . . .	582,063
2096	Other <input type="text" value="Government Business Enterprise"/> . . . . .	-2,091,915
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
2099	<b>Cash provided by operating transactions</b>	<b>16,173,430</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	44,615
0620	Cash used to acquire tangible capital assets . . . . .	-10,341,050
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text" value="TCS value adjustment"/> . . . . .	191,777
0699	<b>Cash applied to capital transactions</b>	<b>-10,104,658</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	-352,387
0898	Other <input type="text" value="loans receivable"/> . . . . .	-257,547
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>-609,934</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	15,361,188
1020	Principal long term debt repayment . . . . .	-5,740,263
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text" value="Bank indebtedness"/> . . . . .	-11,500,000
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	<b>-1,879,075</b>
1210	Increase in cash and cash equivalents . . . . .	3,579,763
1220	Cash and cash equivalents, beginning of year . . . . .	7,766,851
9920	Cash and cash equivalents, end of year . . . . .	<b>11,346,614</b>

		2015 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	11,346,614
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
9940	<b>Cash and cash equivalents, end of year</b>	<b>11,346,614</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	11,346,614
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	<b>11,346,614</b>

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# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year . . . . .	10,752,686	821,558	22,977,402
0310 Allocation of Surplus . . . . .		1,164,870	11,016,839
0315 Allocation of Surplus : for operating . . . . .		558,515	9,325,351
0320 Allocation of Surplus : for capital . . . . .		606,355	1,691,488
Development Charges Act			
0610 Non-discounted services . . . . .	1,503,721		
0620 Discounted services . . . . .			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05) . . . . .	0		
0699 Subtotal Development Charges Act	1,503,721		
0810 Lot levies . . . . .			
0820 Subdivider contributions . . . . .			
0830 Recreational land (the Planning Act) . . . . .	72,050		
0841 Investment Income . . . . .	325,894	33,724	6,509
0860 Gasoline Tax - Province . . . . .	407,046		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .			
0862 Gasoline Tax - Federal . . . . .	1,788,634		
0864 Building Canada Fund (BCF) . . . . .			
0870 Inter - Reserve Fund / Reserves Transfer . . . . .			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	4,097,345	1,198,594	11,023,348
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset . . . . .		190,808	5,182,218
1015 For current operations . . . . .		925,132	3,768,011
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08) . . . . .	1,399,175		
1026 Development Charges earned to operations (SLC 61 0299 07) . . . . .	138,424		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition . . . . .			
1035 Recreational land (the Planning Act) earned to operations . . . . .			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations) . . . . .	378,048		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital) . . . . .	911,705		
1047 Deferred revenue earned (Canada Gas Tax) . . . . .	688,370		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10) . . . . .	0		
1070 Inter - Reserve Fund / Reserves Transfer . . . . .			
0910 Less: Utilization (deferred revenue recognized) . . . . .	3,515,722	1,115,940	8,950,229
2099 Balance, end of year . . . . .	11,334,309	904,212	25,050,521

2015-V01

# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds . . . . .			7,836,159
5020 Contingencies . . . . .			
<b>Asset Replacement funds for: Sewer &amp; Water</b>			
5030 Sewer . . . . .			
5040 Water . . . . .			
5050 Replacement of equipment . . . . .			2,967,190
5060 Sick leave . . . . .			5,442,154
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 . . . . .		63,862	1,524,754
5210 Protection services . . . . .		92,763	2,255,428
<b>Transportation services:</b>			
5215 Roadways . . . . .		32,385	1,952,306
5216 Winter Control . . . . .			
5220 Transit . . . . .			
5221 Parking . . . . .		1,057,812	
5222 Street lighting . . . . .			
5223 Air transportation . . . . .			110,000
<b>Environmental services:</b>			
5225 Wastewater system . . . . .			-4,228,182
5230 Storm water system . . . . .			500,000
5235 Waterworks system . . . . .			3,468,725
5240 Solid waste collection . . . . .			
5245 Solid waste disposal . . . . .			1,135,410
5246 Waste diversion . . . . .			
5250 Health services . . . . .		46,655	65,000
5255 Social and family services . . . . .			788,250
5260 Social housing . . . . .			
<b>Recreation and cultural services:</b>			
5265 Parks . . . . .		35,823	811,690
5266 Recreation programs . . . . .		234	
5271 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274 Recreation facilities - All Other . . . . .			155,616
5275 Libraries . . . . .		2,777	23,118
5276 Museums . . . . .		54,137	
5277 Cultural services . . . . .			
5280 Planning and development . . . . .		-482,236	1,749
5290 Other <input type="text"/> . . . . .			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services . . . . .	6,611,258		
5620 Development Charges Act - Discounted services . . . . .			
5640 Subdivider contributions . . . . .	103,834		
5650 Recreational land (the Planning Act) . . . . .	521,772		
5661 <b>Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .</b>			
5690 Gasoline Tax - Province . . . . .	604,162		
5691 Gasoline Tax - Federal . . . . .	3,493,283		
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"/> . . . . .			
<b>9930 TOTAL</b>	<b>11,334,309</b>	<b>904,212</b>	<b>25,050,521</b>

**FIR2015: Stratford C**

Asmt Code: 3111

MAH Code: 65101

**Schedule 61**

**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2015

		Development Charges Proceeds				Development Charges Disbursements						
		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	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>												
0205	General Government . . . . .	461,025	7,343	12,638		19,981	17,078				17,078	463,928
0210	Fire Protection . . . . .	894,411	25,664	24,653		50,317				0	0	944,728
0215	Police Protection . . . . .	528,460	22,182	14,652		36,834				0	0	565,294
0220	Roads and Structures . . . . .	851,883	431,214	28,219		459,433		441,020		441,020	0	870,296
0225	Transit . . . . .	291,163	23,517	8,211		31,728				0	0	322,891
0230	Wastewater . . . . .	1,180,091	423,131	37,018		460,149		958,155		958,155	0	682,085
0235	Stormwater . . . . .	-394,802	0	-10,746		-10,746				0	0	-405,548
0240	Water . . . . .	96,179	50,122	3,197		53,319				0	0	149,498
0245	Emergency Medical Services . . . . .	0				0				0	0	0
0250	Homes for the Aged . . . . .	0				0				0	0	0
0255	Daycare . . . . .	0				0				0	0	0
0260	Housing . . . . .	0				0				0	0	0
0265	Parkland Development . . . . .	391,392	144,882	12,316		157,198	121,346			121,346	0	427,244
0270	GO Transit . . . . .	0				0				0	0	0
0275	Library . . . . .	690,699	46,191	19,330		65,521				0	0	756,220
0280	Recreation . . . . .	1,445,923	321,165	43,043		364,208				0	0	1,810,131
0285	Development Studies . . . . .	0				0				0	0	0
0286	Parking . . . . .	15,654	8,310	527		8,837				0	0	24,491
0287	Animal Control . . . . .	0				0				0	0	0
0288	Municipal Cemeteries . . . . .	0				0				0	0	0
0290	Other . . . . .	0				0				0	0	0
0295	Other . . . . .	0				0				0	0	0
0296	Other . . . . .	0				0				0	0	0
0297	Other . . . . .	0				0				0	0	0
<b>0299</b>	<b>TOTAL</b>	<b>6,452,078</b>	<b>1,503,721</b>	<b>193,058</b>	<b>0</b>	<b>1,696,779</b>	<b>138,424</b>	<b>1,399,175</b>	<b>0</b>	<b>0</b>	<b>1,537,599</b>	<b>6,611,258</b>

**FIR2015: Stratford C**

Asmt Code: 3111

MAH Code: 65101

**Schedule 62  
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2015

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)						
										Sq. Foot / Sq. Metre / Per Hectare / Per Other <input type="checkbox"/>						
										(Please specify)						
Service	Apartments									NON Res.	Industrial	Commercial	Institutional			
	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare/ Per Other (Please Specify)	Other	Other	Other
1	2	3	4	5	6	7	8	9		10	11	12	13	14	15	16
0	<b>Municipal Wide Charges</b>									<i>If Other, Please Specify &gt;</i>						
650	Transit	233.00	233.00	177.00	93.00	151.00						0.20				
210	Fire	249.00	249.00	189.00	99.00	162.00						0.18				
450	Police	218.00	218.00	163.00	87.00	141.00						0.17				
350	Municipal Parking	82.00	82.00	62.00	33.00	54.00						0.07				
390	Outdoor Recreation Services	1,280.00	1,280.00	963.00	510.00	830.00						0.06				
290	Indoor Recreation Services	2,838.00	2,838.00	2,136.00	1,130.00	1,841.00						0.14				
310	Library	408.00	408.00	307.00	163.00	265.00						0.02				
110	Administration Studies	74.00	74.00	55.00	30.00	48.00						0.07				
530	Roads	3,528.00	3,528.00	2,655.00	1,403.00	2,289.00						0.83				
370	Other Transportation Service	414.00	414.00	311.00	164.00	268.00						0.33				
670	Water	449.00	449.00	338.00	180.00	292.00						0.07				
690	Wastewater	3,803.00	3,803.00	2,862.00	1,513.00	2,468.00						0.66				
9910	<b>TOTAL MUNICIPAL WIDE CHARGES</b>	13,576.00	13,576.00	10,218.00	5,405.00	8,809.00	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?  
 If yes(Y), please attach an electronic version of the new by-law.



2015-V01

**FIR2015: Stratford C**

**Schedule 70**

Asmt Code: 3111

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 65101

for the year ended December 31, 2015

Financial Assets		1
0299	Cash and cash equivalents	\$ 11,346,615
<b>Accounts receivable</b>		
0410	Canada	1,063,882
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	5,420,303
0499	<b>Subtotal</b>	6,484,185
<b>Taxes receivable</b>		
0610	Current year's levies	1,179,299
0620	Previous year's levies	649,587
0630	Prior year's levies	760,437
0640	Penalties and interest	265,951
0690	LESS: Allowance for uncollectables	
0699	<b>Subtotal</b>	2,855,274
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	39,784,578
0828	Other	16,293,055
0829	<b>Subtotal</b>	56,077,633
<b>Debt Recoverable from Others</b>		
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	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale	1,659,807
0831	Land held for resale	
0835	Notes receivable	1,168,236
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	<b>Subtotal</b>	2,828,043
9930	<b>TOTAL Financial Assets</b>	79,591,750
1810	* Market value of Investments included in Line 0829	56,162,025



2015-V01

# FIR2015: Stratford C

# Schedule 70

Asmt Code: 3111

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 65101

for the year ended December 31, 2015

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
<b>Tangible Capital Assets:</b>		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
2099	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada . . . . .	171,449
2220	Ontario . . . . .	
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	101,326
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	4,670,020
2290	Other . . . . .	6,743,910
2299	<b>Subtotal</b>	11,686,705
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	11,334,309
2490	Other . . . . .	220,630
2499	<b>Subtotal</b>	11,554,939
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	80,689,423
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	<b>Subtotal</b>	80,689,423
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	905,158
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	5,442,155
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	7,001,040
2898	Other . . . . .	2,846,239
2899	<b>Subtotal post employment benefits</b>	15,289,434
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
9940	<b>TOTAL Liabilities</b>	120,125,659
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	-40,533,909
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	268,985,238
6250	Inventories of Supplies . . . . .	440,196
6260	Prepaid Expenses . . . . .	569,595
6299	<b>Total Non-Financial Assets</b>	269,995,029
9970	<b>Total Accumulated Surplus/(Deficit)</b>	229,461,120
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	268,985,239
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	25,954,733
6430	General Surplus/ (Deficit) . . . . .	-2,052,656
6431	Unexpended capital financing . . . . .	
<b>Local boards</b>		
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	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	39,784,578
6601	Unfunded Employee Benefits . . . . .	-15,289,434
6602	Unfunded Landfill closure costs . . . . .	-905,158
6603	Unfunded Remediation costs of contaminated sites . . . . .	
6610	Other . . . . .	-80,689,423
6620	Other . . . . .	-7,800,000
6630	Other . . . . .	-186,566
6640	Other . . . . .	1,659,807
6699	<b>Total Other</b>	-103,210,774
9971	<b>Total Accumulated Surplus/(Deficit)</b>	229,461,120

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# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

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

for the year ended December 31, 2015

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	3,065,482
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	65,504,772
0225	PLUS: Current Year Penalties and Interest . . . . .	464,743
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	65,419,473
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	760,250
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/> . . . . .	
0290	Taxes receivable, end of year . . . . .	2,855,274
Cash Collections		9
		\$
0610	Current year's tax . . . . .	63,471,911
0620	Previous year's tax . . . . .	1,404,089
0630	Penalties and interest . . . . .	543,473
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/> . . . . .	
0699	<b>TOTAL Cash Collections</b>	<b>65,419,473</b>

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# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

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

for the year ended December 31, 2015

### Tax Adjustments Applied to Taxation

		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 \$				
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .	76,686	65	19,027	54		95,832	328,141		423,973
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 (Mun. Act 345(10)) . . . . .						0			0
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .						0			0
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361) . . . . .	39,281	65	10,534	1		49,881	87,476		137,357
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .	57,978	93	15,669	0	-4,076	69,664	129,268		198,932
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"/> rounding adjustment . . . . .	-12	1	0	-1		-12			-12
2899	<b>Tax adjustments before allowances</b>	173,933	224	45,230	54	-4,076	215,365	544,885	0	760,250

### Tax Adjustments Not Applied to Taxation

		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 \$				
4010	Tax sale, Tax registration accounts . . . . .									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 31) . . . . .						0			0
4420	Net Impact of 5% Capping Limit Program . . . . .						0			0
4890	Other <input type="text"/> . . . . .						0			0
4891	Other <input type="text"/> rounding adjustment . . . . .						0			0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	0

### Additional Information

6010	Recovery of Tax Deferrals . . . . .						0			0
7010	Entitlement of School Boards . . . . .	10,698,570	15,649	2,418,529	5,900	4,076	13,142,724			

2015-2016

# FIR2015: Stratford C

# Schedule 74

Asmt Code: 3111

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 65101

for the year ended December 31, 2015

### 1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies . . . . .	59,293,809
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	
0297	Other Long term Bank loans	21,395,614
0298	Other	
0299	<b>Subtotal</b>	<b>80,689,423</b>
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	
0698	Other	
0699	<b>Subtotal</b>	<b>0</b>
	LESS: Debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other	
0897	Other	
0898	Other	
0899	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other	
1097	Other	
1098	Other	
1099	<b>Subtotal</b>	<b>0</b>
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>80,689,423</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	59,293,809
1230	Long term bank loans . . . . .	21,395,614
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other	
1298	Other	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>80,689,423</b>

### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .	10,885,650
1410	Protection services . . . . .	559,194
	Transportation services:	
1415	Roadways . . . . .	3,946,003
1416	Winter Control . . . . .	
1420	Transit . . . . .	253,014
1421	Parking . . . . .	
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	
	Environmental services:	
1425	Wastewater system . . . . .	28,455,321
1430	Storm water system . . . . .	11,593,543
1435	Waterworks system . . . . .	19,244
1440	Solid Waste collection . . . . .	
1445	Solid Waste disposal . . . . .	
1446	Waste diversion . . . . .	264,524
1450	Health services . . . . .	
1455	Social and family services . . . . .	33,677
1460	Social housing . . . . .	19,244
	Recreation and cultural services:	
1465	Parks . . . . .	
1466	Recreation programs . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - All Other . . . . .	16,247,367
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	8,412,642
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>80,689,423</b>

2015-V01

# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

### 4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
<b>US Dollars:</b>		
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
<b>Other currency:</b>		
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/> . . . . .	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/> . . . . .	

### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .	<input type="text"/>
------	---------------------	----------------------

### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
<b>Balance of own sinking funds at year end</b>		
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

### 7. Long term commitments at year end

2410	Hospital support . . . . .	<input type="text"/>
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<input type="text"/>
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/> . . . . .	<input type="text"/>
2497	Other <input type="text"/> . . . . .	<input type="text"/>
2498	Other <input type="text"/> . . . . .	<input type="text"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>

# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
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	<b>TOTAL</b>			0	

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates . . . . .	3,333,952	1,602,208	
3014	Other . . . . .			
3015	Tile Drainage/Shoreline Assistance . . . . .			
3020	Recovered from reserve funds . . . . .	2,406,311	971,422	
Recovered from unconsolidated entities:				
3030	Electricity . . . . .			
3040	Gas . . . . .			
3050	Telephone . . . . .			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	<b>TOTAL</b>	5,740,263	2,573,630	
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		Principal	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance . . . . .		
3420	Other long term debt refinanced . . . . .		

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# FIR2015: Stratford C

# Schedule 74

Asmt Code: 3111

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 65101

for the year ended December 31, 2015

### 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 2016 . . . . .	2,063,430	584,772					
3220 Year 2017 . . . . .	5,969,925	557,095					
3230 Year 2018 . . . . .	5,922,932	493,260					
3240 Year 2019 . . . . .	5,936,343	453,669					
3250 Year 2020 . . . . .	5,805,648	414,170					
3260 Years 2021 to 2025 . . . . .	25,845,957	1,429,970					
3270 Years 2026 onwards . . . . .	29,145,188	1,492,069					
3280 Int. to be earned on sink. funds . . . . .							
3299 <b>TOTAL</b>	<b>80,689,423</b>	<b>5,425,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 13. Other notes

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

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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

# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Festival Hydro Inc	Festival Hudro Services Inc				20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
<b>Assets</b>							
0210	Current	13,216,669	94,783				13,311,452
0220	Capital	51,628,285	2511800				54,140,085
0297	Other	2,095,887	61,691				2,157,578
0298	Other <input type="text" value="deferred taxes &amp; regulatory balanc"/>	2,882,913					2,882,913
0299	<b>Total Assets</b>	<b>69,823,754</b>	<b>2,668,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,492,028</b>
<b>Liabilities</b>							
0410	Current	11,832,560	66,524				11,899,084
0420	Long-term	15,600,000	372,000				15,972,000
0497	Other	15,876,494	1,790,915				17,667,409
0498	Other <input type="text" value="PEL &amp; Regulatory balances"/>	3,140,957					3,140,957
0499	<b>Total Liabilities</b>	<b>46,450,011</b>	<b>2,229,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,679,450</b>
9910	<b>Net Equity</b>	<b>23,373,743</b>	<b>438,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,812,578</b>
0610	Municipality's Share	23,373,743	438,835				23,812,578
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues	83,056,063	1,037,023				84,093,086
0820	Expenses	79,815,735	1,005,436				80,821,171
9920	<b>Net Income (Loss)</b>	<b>3,240,328</b>	<b>31,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,271,915</b>
1010	Municipality's Share	3,240,328	31,587				3,271,915
1020	Dividends paid	1,180,000	0				1,180,000



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# FIR2015: Stratford C

# Schedule 79

Asmt Code: 3111

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 65101

for the year ended December 31, 2015

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1	2
		\$	#
<b>Grants</b>			
2010	Environment Site Assessment/Remediation . . . . .		
2020	Development/Redevelopment of Land/Buildings . . . . .		
<b>Loans</b>			
2210	Loans issued in current year (2015) . . . . .		
2220	Outstanding Loans as of 2015 . . . . .		
<b>Tax Assistance (per Municipal Act 365.1 ss21)</b>			
2410	Cancellation . . . . .		
2420	Deferral . . . . .		
<b>Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015</b>			
2610	Year: 2016 . . . . .		
2620	Year: 2017 . . . . .		
2630	Year: 2018 . . . . .		
2640	Year: 2019 . . . . .		
2650	Year: 2020 . . . . .		
2660	Years beyond 2020 . . . . .		

**FIR2015: Stratford C**

Asmt Code: 3111  
MAH Code: 65101

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2015

1. Municipal workforce profile		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>Employees of the Municipality</b>				
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 . . . . .			
0290	Other . . . . .	23.00	14.00	
0298	<b>Subtotal</b>	<b>366.00</b>	<b>118.00</b>	<b>97.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	89%	100%	0%
<b>Employees of Joint Local Boards</b>				
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	<b>Subtotal</b>	<b>74.00</b>	<b>95.00</b>	<b>1.00</b>
0399	<b>TOTAL</b>	<b>440.00</b>	<b>213.00</b>	<b>98.00</b>

**FIR2015: Stratford C**

Asmt Code: 3111  
MAH Code: 65101

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2015

**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
#	\$
21	4,994,698
11	4,591,637

**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
#	\$
216	35,198,831
2	19,000,000
373	26,428,056
<b>591</b>	<b>80,626,887</b>

**5. Insured value of physical assets**

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

1
\$
141,854,640
23,422,192
877,600
<b>166,154,432</b>

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015) . . . . .

1
\$
938,615

2015-V01

# FIR2015: Stratford C

Asmt Code: 3111

MAH Code: 65101

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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## STATISTICAL INFORMATION

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for the year ended December 31, 2015

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

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# Schedule 80

Asmt Code: 3111

## STATISTICAL INFORMATION

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for the year ended December 31, 2015

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munc. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

**FIR2015: Stratford C**

Asmt Code: 3111

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**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2015

**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 2015 based on permits issued . . . . .

1
\$

**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
#
7

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .  
 Reference : provincial standard is 15 working days

15
----

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .  
 Reference : provincial standard is 20 working days

26
----

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.

106
-----

**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 #
		0

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**

0	0	0
---	---	---

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 #
67	67
0	0
28	28
87	87
182	182

**Land Designated for Agricultural Purposes**  
 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015 . . . . .

Hectares
1
#
225

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2015

<b>11. Transportation Services</b>		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. . . . .	300			
			Column 1	Column 2	Column 3
			#	#	#
1722	Has the entire municipal road system been rated? . . . . .				Description 4
1725	Indicate the rating system used and the year the rating was conducted. . . . .				LIST
					Y
					RIMS 2016
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 . . . . .	605,688			
1755	Transit : Population of Service Area . . . . .	34,600			
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	
			#	#	
			15	20	
			13	16	
			28	36	
			Rating Of Bridges And Culverts		
1765	Bridges . . . . .				
1766	Culverts . . . . .				
1767	<b>Subtotal</b>				
			Column 1	Column 2	Column 3
			#	#	#
1768	Have all bridges and culverts in the municipal system been rated? . . . . .				Description 4
1769	Indicate the rating system used and the year the rating was conducted. . . . .				LIST
					Y
					OSIM 2015
<b>12. Environmental Services</b>		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. . . . .	6,378,000			
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater. . . . .	131,000			
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 . . . . .	3,595,000			
1850	Water Main Breaks : Number of water main breaks in a year. . . . .	39			
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .	184			
1860	Solid Waste Collection : Total tonnes collected from all property classes. . . . .	3,371			
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes. . . . .	21,101			
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .	32,205			
<b>13. Recreation Services</b>		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			
<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>		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) . . . . .				



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# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	5,740,263
0220	Interest (SLC 74 3099 02) . . . . .	2,573,630
0299	<b>Subtotal</b>	<b>8,313,893</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>8,313,893</b>

		1
		\$
<b>Excluded Debt Charges</b>		
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	<b>Subtotal</b>	<b>0</b>
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	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>8,313,893</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	119,263,246
<b>Excluded Revenue Amounts</b>		
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) . . . . .	20,682,524
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	1,910,388
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	1,289,753
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	688,370
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	4,884,365
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	584,448
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	1,537,599
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	499,394
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	2,091,915
2299	<b>Subtotal</b>	<b>34,168,756</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>85,094,490</b>
2620	<b>25% of Net Revenues</b>	<b>21,273,623</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>12,959,730</b>

For Illustration Purposes Only

Annual Interest Rate		Term		years =	
7.00%	@	5			53,137,450