

2018 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: **2018.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

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10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
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83	NOTES	

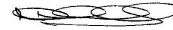
For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

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

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

0020	Name	Janice Beiness
0022	Telephone	519-271-0250 ext 203
0024	Fax	
0028	Email (Required)	jbeiness@stratford.ca
0030	Website address of Municipality	
0091	Municipal Auditor	Cameron Johnston
0092	Municipal Audit Firm	Millards
0095	Municipal Auditor's Email (Required)	cjohnston@millards.com
0090	Municipal Treasurer	Michael Hunble
0093	Municipal Treasurer's Email (Required)	mhumble@stratford.ca
0094	Date	2019-09-27

Signature of Municipal Treasurer



September 30, 2019

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

Municipal Data	Data Source		
1	2		
(#)	(List)		
0040	Households	14,862	MPAC
0041	Population	31,465	MPAC
0042	Youth Population	2,145	Stats Can

2018.01

FIR2018: Stratford C

Schedule 10

Asmt Code: 3111

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 65101

for the year ended December 31, 2018

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)	57,589,663
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	122,457
9940	Subtotal	57,712,120
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Revenue from Cannabis	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	27,585,552
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,059,631
0820	Canada conditional grants (SLC 12 9910 02)	410,672
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)	930,717
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	2,463,122
0899	Subtotal	32,449,694
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	227,306
1099	Revenue from other municipalities (SLC 12 9910 03)	4,118,957
1299	Total User Fees and Service Charges (SLC 12 9910 04)	23,386,146
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	1,120,908
1430	Rents, concessions and franchises	6,972,959
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	8,093,867
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	189,829
1620	Penalties and interest on taxes	428,613
1698	Other	
1699	Subtotal	618,442
Other revenue		
1805	Investment income	397,476
1806	Interest earned on reserves and reserve funds	343,411
1811	Gain/Loss on sale of land & capital assets	5,976,091
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	1,871,112
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	223,053
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	245,384
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	1,967,948
1870	Gaming and Casino Revenues	
1890	Other	1,468,831
1891	Recoverables on capital projects	
1891	Interfund revenue	455,551
1892	Other	591,120
1892	Festival HD Project	
1893	Other	194,849
1893	PDHU Miscellaneous	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	13,734,826
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	1,741,735
9910	TOTAL Revenues	142,083,093

2018.01

FIR2018: Stratford C

Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 65101

for the year ended December 31, 2018

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	142,083,093
2020	LESS: Total Expenses (SLC 40 9910 11)	117,852,680
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	24,230,413
2060	Accumulated surplus/(deficit) at the beginning of year	254,489,709
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	254,489,709
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	278,720,122

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	41,665,014
6020	PLUS: Net Income for Government Business Enterprise for year	1,741,736
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	43,406,750

<u>Total of line 0899 includes:</u>		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	250,000
4019	Provincial Gas Tax for Transit capital expenses	680,717
4020	Provincial Gas Tax	930,717

<u>Total of line 0899 includes:</u>		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	1,052,332
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	1,407,594
4033	Roadways - Traffic Operations & Roadside	3,196
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	2,463,122

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2018

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	37,424		-25,188	478,132			
Protection services							
0410 Fire				145,757			
0420 Police	300,396		394,210	75,913			227,306
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			170,367				
0498 Other							
0499 Subtotal	300,396	0	564,577	221,670	0	0	227,306
Transportation services							
0611 Roads - Paved	1,142,792			221,070			
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				201,816	1,059,631		
0632 Transit - Disabled & special needs				49,398			
0640 Parking				976,713			
0650 Street lighting							
0660 Air transportation				7,972			
0698 Other							
0699 Subtotal	1,142,792	0	0	1,456,969	1,059,631	0	0
Environmental services							
0811 Wastewater collection/conveyance	223,694	124,539		6,755,549			
0812 Wastewater treatment & disposal				172,860			
0821 Urban storm sewer system				7,684			
0822 Rural storm sewer system							
0831 Water treatment				26,659			
0832 Water distribution/transmission				4,557,967			
0840 Solid waste collection				2,609,849			
0850 Solid waste disposal	321,564						
0860 Waste diversion							
0898 Other							
0899 Subtotal	545,258	124,539	0	14,130,568	0	0	0
Health services							
1010 Public health services	3,186,510		1,246				
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	3,186,510	0	1,246	0	0	0	0
Social and family services							
1210 General assistance	8,282,561		778,440				
1220 Assistance to aged persons	3,013,598			1,711,924			
1230 Child care	7,566,703		386,159	1,925,643			
1298 Other							
1299 Subtotal	18,862,862	0	1,164,599	3,637,567	0	0	0
Social Housing							
1410 Public Housing	3,165,330		2,375,425	2,529,965			
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	3,165,330	0	2,375,425	2,529,965	0	0	0
Recreation and cultural services							
1610 Parks				138,600			
1620 Recreation programs	52,060			224,227			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	15,000			265,598			
1640 Libraries	51,402	15,521		38,298	281,059		
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	118,462	15,521	38,298	909,484	0	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial	226,518	270,612		21,791			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	226,518	270,612	0	21,791	0	0	0
1910 Other							
9910 TOTAL	27,585,552	410,672	4,118,957	23,386,146	1,059,631	0	227,306

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2018

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Exit capping immediately	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
	1	2	3	4	5	6	7	8	9	10	11
	Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	Y									
0330	C Commercial	Y									
0340	I Industrial	Y									

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20180216	20180406	2	20180810	20181012
1220	M Multi-Residential	2	20180216	20180406	2	20180810	20181012
1230	F Farmland	2	20180216	20180406	2	20180810	20181012
1240	T Managed Forest	2	20180216	20180406	2	20180810	20181012
1250	C Commercial	2	20180216	20180406	2	20180810	20181012
1260	I Industrial	2	20180216	20180406	2	20180810	20181012
1270	P Pipeline	2	20180216	20180406	2	20180810	20181012
1298	Other <input type="text"/> Landfill	2	20180216	20180406	2	20180810	20181012

FIR2018: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2018

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		3,855,085,437	56,351,112	0	13,004,058	69,355,170

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
0		Stratford C													
0010	RT	0 Residential	Full Occupied	1.000000	100%	3,231,227.393	3,061,455.243	1.206350%		0.170000%	1.376350%	36,931,865	0	5,204,474	42,136,339
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	277,400	269,750	1.206350%		0.170000%	1.376350%	3,254	0	459	3,713
0027	RD	0 Residential	Education Only	1.000000	100%	1,532,000	1,520,000	0.000000%		0.170000%	0.170000%	0	0	2,584	2,584
0050	MT	0 Multi-Residential	Full Occupied	2.000000	100%	189,569,800	169,595,850	2.412699%		0.170000%	2.582699%	4,091,837	0	288,313	4,380,150
0080	NT	0 New Multi-Residential	Full Occupied	1.000000	100%	9,446,600	8,810,800	1.206350%		0.170000%	1.376350%	106,289	0	14,978	121,267
0110	FT	0 Farmland	Full Occupied	0.250000	100%	21,457,200	16,624,820	0.301588%		0.042500%	0.344088%	50,138	0	7,066	57,204
0210	CT	0 Commercial	Full Occupied	1.975937	100%	294,213,216	277,154,358	2.383671%		1.340000%	3.723671%	6,606,448	0	3,713,868	10,320,316
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.975937	100%	2,089,600	2,072,000	2.383671%		1.340000%	3.723671%	49,390	0	27,765	77,155
0240	CU	0 Commercial	Excess Land	1.975937	70%	2,661,400	2,026,650	1.668570%		0.938000%	2.606570%	33,816	0	19,010	52,826
0270	CX	0 Commercial	Vacant Land	1.975937	70%	3,016,200	2,747,700	1.668570%		0.938000%	2.606570%	45,847	0	25,773	71,620
0275	CJ	0 Commercial	Vacant Land, Shared PIL	1.975937	70%	80,500	79,400	1.668570%		0.938000%	2.606570%	1,325	0	745	2,070
0320	DT	0 Office Building	Full Occupied	1.975937	100%	2,919,400	2,444,665	2.383671%		1.340000%	3.723671%	58,273	0	32,759	91,032
0340	ST	0 Shopping Centre	Full Occupied	1.975937	100%	44,405,700	40,128,150	2.383671%		1.340000%	3.723671%	956,523	0	537,717	1,494,240
0510	IT	0 Industrial	Full Occupied	2.758490	100%	55,265,400	52,976,175	3.299060%		1.340000%	4.639060%	1,747,716	0	709,881	2,457,597
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.758490	100%	777,500	711,300	3.299060%		1.340000%	4.639060%	23,466	0	9,531	32,997
0540	IU	0 Industrial	Excess Land	2.758490	65%	1,973,300	1,817,134	2.144389%		0.871000%	3.015389%	38,966	0	15,827	54,793
0570	IX	0 Industrial	Vacant Land	2.758490	65%	5,621,100	4,904,085	2.144389%		0.871000%	3.015389%	105,163	0	42,715	147,878
0575	IU	0 Industrial	Vacant Land, Shared PIL	2.758490	65%	288,000	267,900	2.144389%		0.871000%	3.015389%	5,745	0	2,333	8,078
0610	LT	0 Large Industrial	Full Occupied	2.758490	100%	28,683,800	27,699,907	3.299060%		1.340000%	4.639060%	913,837	0	371,179	1,285,016
0620	LU	0 Large Industrial	Excess Land	2.758490	65%	489,800	435,650	2.144389%		0.871000%	3.015389%	9,342	0	3,795	13,137
0710	PT	0 Pipeline	Full Occupied	1.509000	100%	9,122,000	8,757,500	1.820382%		1.090000%	2.910382%	159,420	0	95,457	254,877
2140	JT	0 Industrial, NConstr.	Full Occupied	2.758490	100%	5,396,600	5,205,800	3.299060%		1.090000%	4.389060%	171,742	0	56,743	228,485
2145	JU	0 Industrial, NConstr.	Excess Land	2.758490	65%	183,800	160,400	2.144389%		0.708500%	2.852889%	3,440	0	1,136	4,576
2235	KT	0 Large Ind., NConstr.	Full Occupied	2.758490	100%	33,669,700	28,070,600	3.299060%		1.090000%	4.389060%	926,066	0	305,970	1,232,036
2240	KU	0 Large Ind., NConstr.	Excess Land	2.758490	65%	72,300	58,900	2.144389%		0.708500%	2.852889%	1,263	0	417	1,680
2440	XT	0 Commercial, NConstr.	Full Occupied	1.975937	100%	140,853,100	133,393,600	2.383671%		1.090000%	3.473671%	3,179,665	0	1,453,990	4,633,655
2445	XU	0 Commercial, NConstr.	Excess Land	1.975937	70%	815,900	772,450	1.668570%		0.763000%	2.431570%	12,889	0	5,894	18,783
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.975937	100%	5,545,500	4,924,650	2.383671%		1.090000%	3.473671%	117,387	0	53,679	171,066
												0	0	0	0
9201			Subtotal			4,091,654,209	3,855,085,437					56,351,112	0	13,004,058	69,355,170

2018.01

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2018

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	40,374		-40,374	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	1,381,904		279,174	1,661,078
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	57,773,390	0	13,242,858	71,016,248
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	19,442			19,442
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	227,150			227,150
8097	Other <input type="text"/>				0
9890	Subtotal	246,592	0	0	246,592
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	58,019,982	0	13,242,858	71,262,840

FIR2018: Stratford C **Schedule 24**
Asmt Code: 3111 **PAYMENTS-IN-LIEU of TAXATION**
MAH Code: 65101 **for the year ended December 31, 2018**

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	13,724,800		325,962	0	131,567	457,529

KIC DTN 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			Education	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$	
2001	0	Stratford C														
1210	CF	0	Commercial	PIL: Full Occupied	1.975937	100%	8,028,000	7,627,300	2.383671%		1.340000%	3.723671%	181,810	0	102,206	284,016
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.975937	100%	4,208,000	3,868,000	2.383671%		0.000000%	2.383671%	92,200	0	0	92,200
1280	CY	0	Commercial	PIL: Vacant Land	1.975937	70%	145,000	128,000	1.668570%		0.938000%	2.606570%	2,136	0	1,201	3,337
5010	HF	0	Landfill	PIL: Full Occupied	1.965003	100%	2,223,100	2,101,500	2.370481%		1.340000%	3.710481%	49,816	0	28,160	77,976
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
												0	0	0	0	0
9201							Subtotal	14,604,100	13,724,800				325,962	0	131,567	457,529

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FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	325,962	0	131,567	457,529
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	3,839		4,745	8,584
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	2,054			2,054
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	41,550			41,550
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	47,443	0	4,745	52,188
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	373,405	0	136,312	509,717

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FIR2018: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2018

1. Municipal and School Board Taxation

						TOTAL							
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
							77.014%	0.167%	22.561%	0.258%	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	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	\$	\$	4	5	6	7	8	9	10	11
0010 Residential	3,233,036,793	3,233,036,793	3,063,244,993	3,063,244,993	42,142,636	36,935,119	0	5,207,517	4,470,192	3,508	728,110	5,707	0
0050 Multi-residential	199,016,400	388,586,200	178,406,650	348,002,500	4,501,417	4,198,126	0	303,291	286,085	387	16,644	175	0
0110 Farmland	21,457,200	5,364,300	16,624,820	4,156,205	57,204	50,138	0	7,066	6,866	0	200	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Subtotal	3,453,510,393	3,626,987,293	3,258,276,463	3,415,403,698	46,701,257	41,183,383	0	5,517,874	4,763,143	3,895	744,954	5,882	0
0210 Commercial	302,060,916	593,440,047	284,080,108	558,447,185	10,523,987	6,736,826	0	3,787,161	2,916,644	6,325	854,421	9,771	0
0215 Commercial New Construction	141,669,000	279,445,369	134,166,050	264,645,769	4,652,438	3,192,554	0	1,459,884	1,124,315	2,438	329,364	3,767	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	2,919,400	5,768,550	2,444,665	4,830,504	91,032	58,273	0	32,759	25,229	55	7,391	85	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	44,405,700	87,742,866	40,128,150	79,290,696	1,494,240	956,523	0	537,717	414,117	898	121,314	1,387	0
0345 Shopping Centre New Construction	5,545,500	10,957,559	4,924,650	9,730,798	171,066	117,387	0	53,679	41,340	90	12,111	138	0
9120 Subtotal	496,600,516	977,354,391	465,743,623	916,944,952	16,932,763	11,061,563	0	5,871,200	4,521,646	9,805	1,324,601	15,148	0
0510 Industrial	63,925,300	168,727,068	60,676,594	160,627,983	2,701,343	1,921,056	0	780,287	600,930	1,303	176,041	2,013	0
0515 Industrial New Construction	5,580,400	15,216,024	5,366,200	14,647,747	233,061	175,182	0	57,879	44,575	97	13,058	149	0
0610 Large Industrial	29,173,600	80,002,196	28,135,557	77,191,045	1,298,153	923,179	0	374,974	288,782	626	84,598	967	0
0615 Large Industrial New Construction	33,742,000	93,007,166	28,129,500	77,538,078	1,233,716	927,329	0	306,387	235,961	512	69,124	790	0
9130 Subtotal	132,421,300	356,952,454	122,307,851	330,004,853	5,466,273	3,946,746	0	1,519,527	1,170,249	2,538	342,820	3,920	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	9,122,000	13,765,098	8,757,500	13,215,068	254,877	159,420	0	95,457	73,515	159	21,536	246	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	40,374	0	-40,374	-31,094	-67	-9,109	-104	0
9170 Supplementary Taxes	0	0	0	0	1,661,078	1,381,904	0	279,174	248,817	197	29,855	305	0
9180 Total Levied by Rate					71,016,248	57,773,390	0	13,242,858	10,746,276	16,527	2,454,658	25,397	0
9190 Amts Added to Tax Bill	0	0	0	0	246,592	246,592	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	4,091,654,209	4,975,059,236	3,855,085,437	4,675,568,571	71,262,840	58,019,982	0	13,242,858	10,746,276	16,527	2,454,658	25,397	0

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16	2	18	17	3	LT / ST	UT	6
	\$	\$	\$	\$	\$	4	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
9210 Subtotal	0	0	0	0	0	0	0	0
1210 Commercial	12,381,000	24,378,123	11,623,300	22,891,033	379,553	276,146	0	103,407
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 Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	12,381,000	24,378,123	11,623,300	22,891,033	379,553	276,146	0	103,407
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 Construction	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	2,223,100	4,368,398	2,101,500	4,129,454	77,976	49,816	0	28,160
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
9280 Total Levied by Rate					457,529	325,962	0	131,567
9290 Amts Added to PILS	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	52,188	47,443	0	4,745
9299 TOTAL before Adj.	14,604,100	28,746,521	13,724,800	27,020,486	509,717	373,405	0	136,312

Part 3 contains Distribution of PILS by School Boards

2018.01

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2018

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	32,585		18,318	50,903		50,903	50,903		0							
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	24,468		0	24,468	-24,468	0										
5230 Inst. Payments - Heads and Beds	41,550	0	0	41,550		41,550	41,550		0							
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	0	0	0	0		0										
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.	24,111			24,111		24,111	24,111		0							
5432 Railway Rights-of-way	3,839	0	4,745	8,584		8,584	3,839		4,745	3,655	8	1,070	12			
5434 Utility Corridors/Transmission	2,054	0	0	2,054		2,054	2,054		0							
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other				0		0										
5610 Municipal Enterprises				0		0										
5910 Other Muns and Enterprises	244,798		113,249	358,047	-358,047	0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	373,405	0	136,312	509,717	-382,515	127,202	122,457	0	4,745	3,655	8	1,070	12	0		

2018.01

FIR2018: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2018

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	715,068	278,787	143,078	1,187,342			2,324,275		42,762	2,367,037
0250	Corporate Management	1,459,093		43,120	338,047	63,695	403,340	547,146	-322,774	33,057	2,564,724
0260	Program Support	1,068,207		285,453	778,925			2,132,585	-467,382	-1,665,203	0
0299	Subtotal	3,242,368	278,787	471,651	2,304,314	63,695	403,340	547,146	-790,156	-1,589,384	4,931,761
Protection services											
0410	Fire	7,004,679		207,041	174,222	30		7,663,527		154,417	7,817,944
0420	Police	10,118,974	10,412	704,717	578,192	102,255		242,592		240,514	11,997,656
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control	720,024		20,625	333,577	2,969		1,077,195		22,521	1,099,716
0445	Building permit and inspection services	481,093		13,611	313,595	1,981		810,280	44,990	17,881	873,151
0450	Emergency measures				14,871			14,871		311	15,182
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	18,324,770	10,412	945,994	1,414,457	107,235	0	520,147	44,990	435,644	21,803,649
Transportation services											
0611	Roads - Paved	3,055,207		589,493	1,840,251	313		1,820,195	-1,659,347	79,987	5,726,099
0612	Roads - Unpaved							0			0
0613	Roads - Bridges and Culverts	176						102,115		4	102,295
0614	Roads - Traffic Operations & Roadside	84,813		47,640	168,038			364,461	22,275	6,748	693,975
0621	Winter Control - Except sidewalks, Parking Lots	210,341		259,403	157,022			626,766	114,551	15,499	756,816
0622	Winter Control - Sidewalks, Parking Lots Only	160,101		16,582	87,720			264,403	112,432	7,878	384,713
0631	Transit - Conventional	2,105,882	63,803	666,042	104,375			402,585		60,134	3,402,821
0632	Transit - Disabled & special needs	400,581		36,063	2,620			439,264		9,184	448,448
0640	Parking	135,938		28,637	194,282	30,934		43,892	80,897	9,841	524,421
0650	Street lighting			233,788	325,851			95,343		11,700	666,682
0660	Air transportation			181,892	204,441			89,568		8,077	483,978
0698	Other							0			0
0699	Subtotal	6,153,039	63,803	2,059,540	3,084,600	31,247	0	2,918,159	-1,329,192	209,052	13,190,248
Environmental services											
0811	Wastewater collection/conveyance	178,291	920,946	119,422	139,295	-5,364		491,497	283,482	14,951	2,142,520
0812	Wastewater treatment & disposal	208,322		443,550	962,994			1,634,474		33,762	1,812,102
0821	Urban storm sewer system	81,119		15,912	129,417			877,839	307,608	11,165	1,423,060
0822	Rural storm sewer system							0			0
0831	Water treatment	374,737		415,416	795,173			1,585,326	544,161	44,521	2,174,008
0832	Water distribution/transmission	784,491		260,618	771,718			548,873		37,984	2,403,684
0840	Solid waste collection	221,124		7,085	286,775	2,900		517,884		10,827	528,711
0850	Solid waste disposal	481,386		144,865	35,352			114,131	314,786	20,413	1,110,933
0860	Waste diversion	21,806		16,538	765,124			803,468	5,410	16,911	825,789
0898	Other							0			0
0899	Subtotal	2,351,276	920,946	1,423,406	3,885,848	-2,464	0	2,195,814	1,455,447	190,534	12,420,807
Health services											
1010	Public health services	3,461,461		235,837	128,802	105,792		48,004		82,203	4,062,099
1020	Hospitals						200,000	200,000			200,000
1030	Ambulance services						2,785,085	2,785,085			2,785,085
1035	Ambulance dispatch							0			0
1040	Cemeteries	319,154	4,828	74,397	45,303	7,047		61,796		9,322	521,847
1098	Other							0			0
1099	Subtotal	3,780,615	4,828	310,234	174,105	112,839	2,985,085	109,800	0	91,525	7,569,031
Social and family services											
1210	General assistance	2,277,282	628	86,010	471,023	227,483	6,647,018	9,709,444	540,565	75,314	10,325,323
1220	Assistance to aged persons	2,384,060		670,396	2,018,524	84,047		180,417	33,575	108,519	5,479,538
1230	Child care	2,371,771		153,785	819,871	603,446	5,792,658	6,448		82,558	9,830,537
1298	Other							0			0
1299	Subtotal	7,033,113	628	910,191	3,309,418	914,976	12,439,676	186,865	574,140	266,391	25,635,398

2018.01

FIR2018: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2018

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing	1,133,985	359	2,777,098	2,526,733	630,298	6,022,990	363,103			13,454,566
1420	Non-Profit/Cooperative Housing										0
1430	Rent Supplement Programs										0
1497	Other										0
1498	Other										0
1499	Subtotal	1,133,985	359	2,777,098	2,526,733	630,298	6,022,990	363,103			13,454,566
									44,326	148,698	13,647,590
Recreation and cultural services											
1610	Parks	994,406		237,381	336,320			198,795			1,766,902
1620	Recreation programs	446,417		21,113	235,418	27,291					730,239
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634	Rec. Fac. - All Other	2,077,568	653,751	988,098	766,112	-411	1,099,040	5,584,158			5,664,714
1640	Libraries	2,044,895		274,513	349,987	1,063		258,896	445	80,111	2,985,185
1645	Museums										0
1650	Cultural services	27,700		2,100	76,451		1,040,263	1,146,514		2,221	1,148,735
1698	Other										0
1699	Subtotal	5,590,986	653,751	1,523,205	1,764,288	27,943	1,040,263	12,157,167	445	186,214	12,343,826
Planning and development											
1810	Planning and zoning	337,119		5,772	36,860	385				7,947	388,083
1820	Commercial and Industrial	37,197	211,145	9,771	44,133		3,100,522	4,084		1,905	3,408,757
1830	Residential development										0
1840	Agriculture and reforestation	291,976		92,838	236,255					12,985	634,054
1850	Tile drainage/shoreline assistance										0
1898	Other	422,527		38,204	1,055,192	85,988		1,601,911		33,491	1,635,402
1899	Subtotal	1,088,819	211,145	146,585	1,372,440	86,373	3,100,522	6,009,968	0	56,328	6,066,296
1910	Other			115,744	123,332					4,998	244,074
9910	TOTAL	48,698,971	2,144,659	10,683,648	19,959,535	1,972,142	25,991,876	8,401,849	0	0	117,852,680

2018.01

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2018

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	38,155,838
5020	Employee benefits	10,543,133
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	48,698,971
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	90,203
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	48,789,174
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	403,340
Total of column 5 includes:		
5610	Short term interest costs	32,000
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	519,600
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"/>	
Tourism		
5991	Specify <input type="text" value="Stratford Tourism Alliance"/>	545,500
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	300,000

2018.01

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2018 Closing Net Book Value
	2018 Opening Net Book Value	2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2018 Closing Amortization Balance	
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	
0299 General government	8,935,511	16,119,269	92,104			16,211,373	7,183,758	547,146		7,730,904	8,480,469
Protection services											
0410 Fire	2,799,251	5,785,222	132,760	74,929		5,843,053	2,985,971	277,555	64,619	3,198,907	2,644,146
0420 Police	927,047	4,799,898	398,080	130,149		5,067,829	3,872,851	242,592	130,149	3,985,294	1,082,535
0421 Court Security	0	0				0	0			0	0
0422 Prisoner Transportation	0	0				0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	0	0				0	0			0	0
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	0	0				0	0			0	0
0498 Other	0	0				0	0			0	0
0499 Subtotal	3,726,298	10,585,120	530,840	205,078	0	10,910,882	6,858,822	520,147	194,768	7,184,201	3,726,681
Transportation services											
0611 Roads - Paved	58,906,031	97,855,491	3,534,850	219,706		101,170,635	38,949,460	1,820,195	219,706	40,549,949	60,620,686
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	4,287,843	7,454,334	1,536,782			8,991,116	3,166,491	102,115		3,268,606	5,722,510
0614 Roads - Traffic Operations & Roadside	6,780,191	18,905,674	31,353			18,937,027	12,125,483	364,461		12,489,944	6,447,083
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	1,983,983	5,604,366	1,126,152			6,730,518	3,620,383	402,585		4,022,968	2,707,550
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	346,673	849,694	40,093			889,787	503,021	43,892		546,913	342,874
0650 Street lighting	2,378,273	4,588,006				4,588,006	2,209,733	95,343		2,305,076	2,282,930
0660 Air transportation	2,598,921	8,299,056				8,299,056	5,700,135	89,568		5,789,703	2,509,353
0698 Other	0	0				0	0			0	0
0699 Subtotal	77,281,915	143,556,621	6,269,230	219,706	0	149,606,145	66,274,706	2,918,159	219,706	68,973,159	80,632,986
Environmental services											
0811 Wastewater collection/conveyance	31,787,833	42,155,424	2,148,244			44,303,668	10,367,591	491,497		10,859,088	33,444,580
0812 Wastewater treatment & disposal	2,452,109	12,792,455				12,792,455	10,340,346	163,474		10,503,820	2,288,635
0821 Urban storm sewer system	72,368,961	95,894,521	348,134			96,242,655	23,525,560	877,839		24,403,399	71,839,256
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	16,197,341	29,669,139	1,375,923			31,045,062	13,471,798	548,873		14,020,671	17,024,391
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	2,527,557	3,799,931	612,019	1,004,806		3,407,144	1,272,374	114,131	1,000,689	385,816	3,021,328
0860 Waste diversion	0	0				0	0			0	0
0898 Other	0	0				0	0			0	0
0899 Subtotal	125,333,801	184,311,470	4,484,320	1,004,806	0	187,790,984	58,977,669	2,195,814	1,000,689	60,172,794	127,618,190
Health services											
1010 Public health services	598,583	975,278	129,954	65,780	21,412	1,018,040	376,695	48,004	65,780	358,919	659,121
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	1,695,893	2,980,280	40,522	23,049		2,997,753	1,284,387	61,796	23,049	1,323,134	1,674,619
1098 Other	0	0				0	0			0	0
1099 Subtotal	2,294,476	3,955,558	170,476	88,829	21,412	4,015,793	1,661,082	109,800	88,829	1,682,053	2,333,740
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	3,175,668	7,287,721	193,230	840	160,006	7,320,105	4,112,053	180,417		4,292,470	3,027,635
1230 Child care	23,642	32,239				32,239	8,597	6,448		15,045	17,194
1298 Other	0	0				0	0			0	0
1299 Subtotal	3,199,310	7,319,960	193,230	840	160,006	7,352,344	4,120,650	186,865	0	4,307,515	3,044,829

FIR2018: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2018 Opening Net Book Value	COST				AMORTIZATION				2018 Closing Net Book Value	
		2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2018 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	6,513,379	13,391,798	331,361			13,723,159	6,878,419	363,103		7,241,522	6,481,637
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1699 Subtotal	6,513,379	13,391,798	331,361	0	0	13,723,159	6,878,419	363,103	0	7,241,522	6,481,637
Recreation and cultural services											
1610 Parks	6,565,105	9,733,330	219,301			9,952,631	3,168,225	198,795		3,367,020	6,585,611
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	30,791,784	42,668,327	1,406,138			44,074,465	11,876,543	1,099,040		12,975,583	31,098,882
1640 Libraries	1,524,636	5,416,881	124,900			5,541,781	3,892,245	258,896		4,151,141	1,390,640
1645 Museums	0	0				0	0			0	0
1650 Cultural services	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
1699 Subtotal	38,881,525	57,818,538	1,750,339	0	0	59,568,877	18,937,013	1,556,731	0	20,493,744	39,075,133
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	1,971,262	2,042,502	31,174			2,073,676	71,240	4,084		75,324	1,998,352
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	1,971,262	2,042,502	31,174	0	0	2,073,676	71,240	4,084	0	75,324	1,998,352
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	268,137,477	439,100,836	13,853,074	1,519,259	181,418	451,253,233	170,963,359	8,401,849	1,503,992	177,861,216	273,392,017

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FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2018

SEGMENTED BY ASSET CLASS

		2018 Opening Net Book Value (NBV)	2018 Closing Net Book Value (NBV)	
		1	11	
		\$	\$	
General Capital Assets				
2005	Land	17,075,222	17,074,785	
2010	Land Improvements	5,545,041	5,651,681	
2020	Buildings	42,421,830	42,230,116	
2030	Machinery & Equipment	2,870,371	2,753,274	
2040	Vehicles	3,565,443	4,501,518	
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Lineal Assets & Walking Bridge</td></tr></table>	Lineal Assets & Walking Bridge	1,292,384	1,205,057
Lineal Assets & Walking Bridge				
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Furniture & Fix & Computer Equip</td></tr></table>	Furniture & Fix & Computer Equip	2,418,527	2,018,690
Furniture & Fix & Computer Equip				
2099	Total General Capital Assets	75,188,818	75,435,121	
Infrastructure Assets				
2205	Land	0		
2210	Land Improvements	2,409,791	2,357,049	
2220	Buildings	446,083	431,136	
2230	Machinery & Equipment	1,657,046	2,853,431	
2240	Vehicles	321,181	375,482	
2250	Linear Assets	188,102,984	191,928,540	
2297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Furniture & Fixtures</td></tr></table>	Furniture & Fixtures	11,574	11,253
Furniture & Fixtures				
2298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>rounding adjustment</td></tr></table>	rounding adjustment	0	5
rounding adjustment				
2299	Total Infrastructure Assets	192,948,659	197,956,896	
9920	Total Tangible Capital Assets	268,137,477	273,392,017	
2405	Construction-in-progress	10,711,922	15,206,184	
9921	Total Tangible Capital Assets and Construction-in-progress	278,849,399	288,598,201	

2018.01

FIR2018: Stratford C

Schedule 51

Asmt Code: 3111

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 65101

for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2018 Opening Balance	Expenditures in 2018	Less Assets Capitalized	2018 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	339,353	132,851	0	472,204
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499		0	0	0	0
	Transportation services				
0611	Roads - Paved	7,216		7,216	0
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	2,218,161		2,218,161
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699		7,216	2,218,161	7,216	2,218,161
	Environmental services				
0811	Wastewater collection/conveyance	2,708	102,981	2,708	102,981
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	65		65	0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899		2,773	102,981	2,773	102,981
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099		0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299		0	0	0	0
	Social Housing				
1410	Public Housing	0	1,392,685		1,392,685
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499		0	1,392,685	0	1,392,685
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699		0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	10,362,580	657,573		11,020,153
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899		10,362,580	657,573	0	11,020,153
1910	Other	0			0
9910	Total Construction-In-Progress	10,711,922	4,504,251	9,989	15,206,184

2018/01

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

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

for the year ended December 31, 2018

Schedule 53

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	24,230,413
1020	Acquisition of tangible capital assets	-13,853,074
1030	Amortization of tangible capital assets (SLC 51 9910 08)	8,401,849
1031	Contributed (Donated) tangible capital assets	0
1032	Change in construction-in-progress	-4,494,262
1040	(Gain)/Loss on sale of tangible capital assets	-217,642
1050	Proceeds on sale of tangible capital assets	232,909
1060	Write-downs of tangible capital assets	181,418
1070	Other	
1071	Other	
1099	Subtotal	-9,748,802
1210	Change in supplies inventories	-38,248
1220	Change in prepaid expenses	3,289
1230	Other other non financial assets	734
1299	Subtotal	-34,225
1410	(Increase)/decrease in net financial assets/net debt	14,447,386
1420	Net financial assets (net debt), beginning of year	-25,476,260
9910	Net financial assets (net debt), end of year	-11,028,874

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other	
0298	Other	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	7,273,031
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	1,736,302
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	9,009,333
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,059,631
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	227,306
0440	Canada Gas Tax (SLC 10 4099 01)	2,463,122
0445	Provincial Gas Tax (SLC 10 4019 01)	680,717
0502	Subtotal	4,430,776
0499	Subtotal	13,440,109
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	13,440,109
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-4,907,227

2018.01001

FIR2018: Stratford C

Schedule 54

Asmt Code: 3111

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 65101

for the year ended December 31, 2018

* 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

		2018 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	24,230,413
2020	Non-cash items including amortization	5,632,755
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	8,461,267
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	38,324,435
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	232,909
0620	Cash used to acquire tangible capital assets	-18,347,336
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-18,114,427
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-395,914
0898	Other <input type="text" value="Dividends"/>	991,140
0899	Cash provided by / (applied to) investing transactions	595,226
Financing Transactions		
1010	Proceeds from long term debt issues	6,113,000
1020	Principal long term debt repayment	-5,973,638
1030	Temporary loans	-574,719
1031	Repayment of temporary loans	239,894
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-195,463
1210	Increase in cash and cash equivalents	20,609,771
1220	Cash and cash equivalents, beginning of year	12,500,784
9920	Cash and cash equivalents, end of year	33,110,555

		2018 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	33,110,555
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	33,110,555

		1 \$
Cash:		
1501	Unrestricted	33,110,555
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	33,110,555

FIR2018: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2018

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	15,626,393	2,463,329	28,533,261
0310 Allocation of Surplus		18,935,238	1,849,489
0315 Allocation of Surplus : for operating		20,000	1,849,489
0320 Allocation of Surplus : for capital		18,915,238	
Development Charges Act			
0610 Non-discounted services	3,228,520		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	3,228,520		
0810 Lot levies			
0820 Subdivider contributions	118,669		
0830 Recreational land (the Planning Act)			
0841 Investment Income	340,106	343,411	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	2,419,556		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer		19,807,268	
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	6,106,851	39,085,917	1,849,489
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		7,273,031	
1015 For current operations		3,279,962	583,039
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	1,736,302		
1026 Development Charges earned to operations (SLC 61 0299 07)	134,810		
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)	250,000		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)	680,717		
1047 Deferred revenue earned (Canada Gas Tax)	2,463,122		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			19,807,268
0910 Less: Utilization (deferred revenue recognized)	5,264,951	10,552,993	20,390,307
2099 Balance, end of year	16,468,293	30,996,253	9,992,443

2018.01

FIR2018: Stratford C

Asmt Code: 3111
MAH Code: 65101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2018

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds		745,155	887,563
5020 Contingencies			
Asset Replacement funds for: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave			6,066,378
5070 Insurance			241,154
5080 Workplace Safety and Insurance Board (WSIB)			408,988
5090 Post-employment benefits			
5091 Tax rate stabilization			413,366
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
Per Service Purpose:			
5205 General government		2,427,079	401,557
5210 Protection services		1,609,070	
Transportation services:			
5215 Roadways		7,401,950	
5216 Winter Control			180,660
5220 Transit			
5221 Parking		2,230,828	
5222 Street lighting			
5223 Air transportation		355,522	
Environmental services:			
5225 Wastewater system		-1,554,100	295,914
5230 Storm water system		196,903	
5235 Waterworks system		3,557,589	169,892
5240 Solid waste collection			
5245 Solid waste disposal		2,898,867	
5246 Waste diversion			
5250 Health services		-52,286	
5255 Social and family services		3,846,956	902,794
5260 Social housing		1,405,196	
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill		109,783	
5274 Recreation facilities - All Other		633,425	
5275 Libraries		160,057	24,177
5276 Museums			
5277 Cultural services			
5280 Planning and development		5,024,259	
5290 Other <input type="text"/>			
Obligatory Deferred Revenue:			
5610 Development Charges Act - Non-discounted services	10,525,645		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions	109,936		
5650 Recreational land (the Planning Act)	470,632		
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	5,362,080		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/>			
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	16,468,293	30,996,253	9,992,443

2018.01

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2018

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	388,262	20,293	7,364		27,657	13,464				13,464	402,455
0210 Fire Protection	1,070,397	65,597	20,395		85,992					0	1,156,389
0215 Police Protection	665,296	57,922	12,846		70,768					0	736,064
0220 Roads and Structures	1,608,752	954,241	39,065		993,306		391,959			391,959	2,210,099
0225 Transit	419,356	62,930	8,359		71,289		94,131			94,131	396,514
0230 Wastewater	763,090	898,142	22,899		921,041		1,038,654			1,038,654	645,477
0235 Stormwater	-400,331		-7,386		-7,386					0	-407,717
0240 Water	313,673	105,729	6,825		112,554		11,561			11,561	414,666
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	1,186,152	294,417	24,770		319,187		199,997			199,997	1,305,342
0270 GO Transit	0				0					0	0
0275 Library	928,626	93,848	18,052		111,900					0	1,040,526
0280 Recreation	1,972,533	652,889	42,794		695,683	121,346				121,346	2,546,870
0285 Development Studies	0				0					0	0
0286 Parking	55,207	22,512	1,241		23,753					0	78,960
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	0				0					0	0
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	8,971,013	3,228,520	197,224	0	3,425,744	134,810	1,736,302	0	0	1,871,112	10,525,645

2018.01

FIR2018: Stratford C

Schedule 70

Asmt Code: 3111

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 65101

for the year ended December 31, 2018

Financial Assets		1
		\$
0299	Cash and cash equivalents	33,110,555
Accounts receivable		
0410	Canada	
0420	Ontario	529,410
0430	Upper-tier	
0440	Other municipalities	163,375
0450	School boards	
0490	Other receivables	6,262,045
0499	Subtotal	6,954,830
Taxes receivable		
0610	Current year's levies	1,068,986
0620	Prior year's levies	535,740
0630	Prior year's levies	679,161
0640	Penalties and interest	258,451
0690	LESS: Allowance for uncollectables	
0699	Subtotal	2,542,338
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	43,406,750
0828	Other	17,280,207
0829	Subtotal	60,686,957
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	1,748,377
0845	Subtotal	1,748,377
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	1,045,550
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	1,045,550
9930	TOTAL Financial Assets	106,088,607
8010	* Market value of Investments included in Line 0829	60,063,223

2018.01

FIR2018: Stratford C**Schedule 70**

Asmt Code: 3111

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 65101

for the year ended December 31, 2018

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	185,529
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	341,529
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	5,826,011
2290	Other	8,069,210
2299	Subtotal	14,422,279
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	16,468,293
2490	Other	2,189,862
2499	Subtotal	18,658,155
Long term liabilities		
2610	Debt issued	68,755,668
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	68,755,668
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,412,134
Post employment benefits		
2810	Accumulated sick leave	9,434,109
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	4,435,136
2898	Other	
2899	Subtotal post employment benefits	13,869,245
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	117,117,481
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-11,028,874
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	288,598,201
6250	Inventories of Supplies	457,903
6260	Prepaid Expenses	692,892
6299	Total Non-Financial Assets	289,748,996
9970	Total Accumulated Surplus/(Deficit)	278,720,122
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	288,598,201
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	40,988,696
6430	General Surplus/ (Deficit)	-3,335,139
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	43,406,750
6601	Unfunded Employee Benefits	-13,869,245
6602	Unfunded Landfill closure costs	-1,412,134
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-68,755,668
6620	Other	-7,800,000
6630	Other	-146,889
6640	Other	1,045,550
6699	Total Other	-90,938,386
9971	Total Accumulated Surplus/(Deficit)	278,720,122

2018.01001

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

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

for the year ended December 31, 2018

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	2,520,857
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	71,262,840
0225	PLUS: Current Year Penalties and Interest	428,613
0240	LESS: Total cash collections (SLC 72 0699 09)	71,086,385
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	583,587
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,542,338
Cash Collections		9
		\$
0610	Current year's tax	69,463,604
0620	Previous year's tax	1,196,963
0630	Penalties and interest	425,818
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	71,086,385

2018.01001

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

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

for the year ended December 31, 2018

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	55,386	100	13,127	154	68,767	270,152		338,919	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mu					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	35,946	74	9,980	114	46,114	96,012		142,126	
2299	Vacant Unit Rebates (Mun. Act 364)	47,492	97	13,381	152	38,387	64,155		102,542	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	138,824	271	36,488	420	153,268	430,319	0	583,587	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. A					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other	22,040	45	6,210	70	28,365	-28,365		0	
4891	Other	-2				-2	2		0	
4999	Tax Adjustments Not Applied to Taxation	22,038	45	6,210	70	28,363	-28,363	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	10,589,069	16,219	2,413,030	24,919	13,065,972				

2018.01

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2018

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	52,605,482
0220	To Canada and agencies	
0230	To Others	16,150,186
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	68,755,668
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	68,755,668

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

1210	Sinking fund debentures	
1220	Instalment (serial) debentures	52,605,482
1230	Long term bank loans	16,150,186
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	68,755,668

3. Debt burden of the municipality: Analysed by function

1405	General government	4,956,917
1410	Protection services	307,476
Transportation services:		
1415	Roadways	2,477,857
1416	Winter Control	
1420	Transit	1,118,679
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	23,489,773
1430	Storm water system	7,875,262
1435	Waterworks system	2,791,706
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	186,806
1455	Social and family services	
1460	Social housing	1,642,132
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	13,201,785
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	10,707,275
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	68,755,668

2018.01001

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
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"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
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"/> Hospice	1,200,000
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	1,200,000

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2018

8. Contingent liabilities

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

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

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations

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

Principal 1 \$	Interest 2 \$	Total 3 \$
3,687,977	1,357,542	
2,285,661	787,117	
5,973,638	2,144,659	

Line 3099 includes:

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

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

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

		0
--	--	---

11. Long term debt refinanced

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

Principal 1 \$	Interest 2 \$

2018.01001

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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 2019	6,140,063	453,699						
3220	Year 2020	6,009,359	414,170						
3230	Year 2021	5,965,976	372,002						
3240	Year 2022	5,661,560	323,498						
3250	Year 2023	5,310,196	272,826						
3260	Years 2024 to 2028	20,114,678	1,039,644						
3270	Years 2029 onwards	19,553,836	12,885,744						
3280	Int. to be earned on sink. funds								
3299	TOTAL	68,755,668	15,761,583	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2018

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Festival Hydro Inc	Festival Hydro Services Inc				
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	13,989,874	75,011				14,064,885
0220	Capital	53,711,085	2,604,209				56,315,294
0297	Other	2,096,216	37,052				2,133,268
0298	Other <input type="text" value="Regulatory balances"/>	1,112,545					1,112,545
0299	Total Assets	70,909,720	2,716,272	0	0	0	73,625,992
Liabilities							
0410	Current	12,413,601	71,402				12,485,003
0420	Long-term	15,600,000	372,000				15,972,000
0497	Other	14,617,447	1,404,416				16,021,863
0498	Other <input type="text" value="Post employment liability and regul"/>	1,712,376					1,712,376
0499	Total Liabilities	44,343,424	1,847,818	0	0	0	46,191,242
9910	Net Equity	26,566,296	868,454	0	0	0	27,434,750
0610	Municipality's Share	26,566,296	868,454				27,434,750
STATEMENT OF OPERATIONS							
0810	Revenues	81,751,261	1,418,746				83,170,007
0820	Expenses	79,276,691	1,160,441				80,437,132
9920	Net Income (Loss)	2,474,570	258,305	0	0	0	2,732,875
1010	Municipality's Share	2,474,570	258,305				2,732,875
1020	Dividends paid	991,140	0				991,140

2018.01001

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2018

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

Loans

- 2210 Loans issued in current year (2018)
- 2220 Outstanding Loans as of 2018

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2018

- 2610 Year: 2019
- 2620 Year: 2020
- 2630 Year: 2021
- 2640 Year: 2022
- 2650 Year: 2023
- 2660 Years beyond 2023

FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2018

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	47.00	7.00	2.00
0210 Fire	52.00	0.00	0.00
0211 Uniform	52.00		
0212 Civilian			
0215 Police	92.00	5.00	3.00
0216 Uniform	79.00		3.00
0217 Civilian	13.00	5.00	
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	22.00	22.00	
0225 Public Works	49.00	1.00	5.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services	4.00		4.00
0235 Homes for the Aged			
0240 Other Social Services	70.00	14.00	
0245 Parks and Recreation	32.00	39.00	85.00
0250 Libraries	14.00	24.00	
0255 Planning	3.00		
0290 Other	15.00		
0298 Subtotal	400.00	112.00	99.00

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	90%	100%	100%
--	-----	------	------

Employees of Joint Local Boards

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

0399 TOTAL	474.00	207.00	100.00
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FIR2018: Stratford C

Asmt Code: 3111

MAH Code: 65101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$
23	16,232,201
16	15,824,800

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
#	\$
322	39,615,973
32	64,195,580
162	87,256,053
516	191,067,606

5. Insured value of physical assets

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

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

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2016 - 2018)

1
\$
3,693,000

2018.01001

FIR2018: Stratford C

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

(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 Munic. 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%		

FIR2018: Stratford C

Asmt Code: 3111

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

9. Building Permit Information (Performance Measures)		Column 1	Column 2	Column 3	Description
		#	#	#	LIST
1300	What method does your municipality use to determine total construction value?				TACBOC Construction Value Standard
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value				
Total Value of Construction Activity		1			
		\$			
1304	Total Value of Construction Activity for 2018 based on permits issued.	191,067,606			
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):		Median Number of Working Days			
		1			
		#			
1306	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)	8			
Reference : provincial standard is 10 working days					
1308	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)	20			
Reference : provincial standard is 15 working days					
1310	Category 3 : Large Buildings (large residential/commercial/industrial/institutional)	24			
Reference : provincial standard is 20 working days					
1312	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications				
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.					
		Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications	
		1	2	3	
		#	#	#	
1314	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)			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		Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units	
		1	2	3	
		#	#	#	
1350	Land Use Planning (using building permit information)				
Number of residential units in new detached houses		92	92		
1352	Number of residential units in new semi-detached houses	6	6		
1354	Number of residential units in new row houses	4	4		
1356	Number of residential units in new apartments/condo apartments	339	339		
1358	Subtotal	441	441	0	
Land Designated for Agricultural Purposes		Hectares			
		1			
		#			
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018.	241			
11. Transportation Services		1			
		#			
1710	Roads : Total Paved Lane Km	399			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	130			
		Column 1	Column 2	Column 3	Description
		#	#	#	LIST
1722	Has the entire municipal road system been rated?				Y

FIR2018: Stratford C	Schedule 80
Asmt Code: 3111	STATISTICAL INFORMATION
MAH Code: 65101	for the year ended December 31, 2018

1725	Indicate the rating system used and the year the rating was conducted.				PCI 2019												
1730	Roads : Total UnPaved Lane Km	399															
1740	Winter Control : Total Lane Km maintained in winter																
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	595,212															
1755	Transit : Population of Service Area.																
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,080															
		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Number of structures where the condition of primary components is rated as good to very good, requiring only repair</td> <td style="width: 50%; text-align: center;">Total Number</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> </tr> <tr> <td style="text-align: center;">#</td> <td style="text-align: center;">#</td> </tr> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number	1	2	#	#								
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number																
1	2																
#	#																
	Rating Of Bridges And Culverts																
1765	Bridges	16	20														
1766	Culverts	14	16														
1767	Subtotal	30	36														
		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Column 1</td> <td style="width: 25%;">Column 2</td> <td style="width: 25%;">Column 3</td> <td style="width: 25%;">Description</td> </tr> <tr> <td style="text-align: center;">#</td> <td style="text-align: center;">#</td> <td style="text-align: center;">#</td> <td style="text-align: center;">LIST</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">Y</td> </tr> </table>				Column 1	Column 2	Column 3	Description	#	#	#	LIST				Y
Column 1	Column 2	Column 3	Description														
#	#	#	LIST														
			Y														
1768	Have all bridges and culverts in the municipal system been rated?.				Y												
1769	Indicate the rating system used and the year the rating was conducted.				OSIM 2017												
	12. Environmental Services	1															
		#															
1810	Wastewater Main Backups : Total number of backed up wastewater mains	3															
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	164															
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	6,752,500															
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0,000															
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	200															
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0															
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	3,631															
1850	Water Main Breaks : Number of water main breaks in a year.	36															
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	184															
1860	Solid Waste Collection : Total tonnes collected from all property classes.	3,519															
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	22,060															
1870	Waste Diversion : Total tonnes diverted from all property classes.	26,284															
	13. Recreation Services	1															
		#															
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	20															
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	40,357															
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	5,880															
		1															
		\$															
	14. Other Revenue (Used for the calculation of Operating Cost)																
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)	231,877,488															

FIR2018: Stratford C **Schedule 81**
Asmt Code: 3111 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 65101 **based on the information reported for the year ended December 31, 2018**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2020
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	5,973,638
0220	Interest (SLC 74 3099 02)	2,144,659
0299	Subtotal	8,118,297
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	8,118,297

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	8,118,297

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	142,083,093
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	28,645,183
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	410,672
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	930,717
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	2,463,122
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	4,346,263
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	5,976,091
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	1,871,112
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	1,741,735
2299	Subtotal	46,384,895
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	95,698,198
2620	25% of Net Revenues	23,924,550
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	15,806,253

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2018.01

FIR2018: Stratford C

Schedule 83

Asmt Code: 3111

NOTES

MAH Code: 65101

for the year ended December 31, 2018

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :