

HELP PAGE

IMPORTANT

DO NOT change settings which are built into this FIR2015, or the FIR2015 file will NOT function properly.

The **FIR2015** has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the **FIR2015**. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the **FIR2015**. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2015 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

Upon Completion

Please use Winzip to Zip your file.

Then email the F115xxxx MunicipalityName.zip file to FIR.mah@ontario.ca. Sign and fax Schedule 02 to Jim Simos at (416) 585-6315. Please do not fax the entire workbook.

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

FIR2015 DATA VERIFICATION : Head Clara and Maria Tp

05-Mar-2018 12:37 PM

Asmt Code: 4798

MAH Code: 69612

CRITICAL Flagged: 0 of 372

VERIFY Flagged: 6 of 557

Please review the following CHECKLIST for possible errors that may exist in the **FIR2015** to ensure an accurate **FIR2015** is submitted.

Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year

** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	40	40V 033	40 0260 13	Program Support expenses must be entered in SLC 40 0260 xx since the line represents indirect costs to be allocated to other functions. The amount to be allocated is automatically calculated and appears as a negative amount in SLC 40 0260 13.	SLC 40 0260 13 < 0	Not allocated.
VERIFY	80D	80V 056	80 1710 01 80 1720 01	Number of paved lane kilometres where the condition is rated as good to very good must not exceed total paved lane kilometres.	80 1710 01 > 80 1720 01	There are no paved roads in the municipality.
VERIFY	80D	80V 057	80 1710 01 80 1722 04 80 1725 04	If the municipality is responsible for paved lane kilometres information on whether the entire road system has been rated, the rating system used and the year conducted must be completed.	IF 80 1710 01 <> NUL, THEN (80 1722 04 <> NUL AND 80 1725 04 <> NUL)	See above.
VERIFY	80D	80V 060	80 1760 01 80 1765 01 80 1766 01	If your municipality is responsible for bridges and culverts, the number of structures where the condition of primary component is rated as good to very good, requiring only repair must be completed.	IF 80 1760 01 <> NUL, THEN (80 1765 01 <> NUL AND 80 1766 01 <> NUL)	Uper tier is responsible for bridges and culverts.
VERIFY	80D	80V 061	80 1760 01 80 1767 02	If your municipality is responsible for bridges and culverts, the total number of bridges and culverts must be provided.	IF 80 1760 01 <> NUL, THEN 80 1767 02 > 0	See above.
VERIFY	80D	80V 062	80 1767 02 80 1768 04 80 1769 04	If bridges and culverts are rated, whether all have been rated, the rating system used and the year the rating was conducted must be provided.	IF 80 1767 02 <> NUL, THEN (80 1768 04 <> NUL AND 80 1769 04 <> NUL)	See above.

2015 FINANCIAL INFORMATION RETURN

Municipality: **Head Clara and Maria Tp**
Tier: **Lower-Tier**
Area: **Renfrew Co**

MSO Office: **Eastern Ontario**
Asmt Code: **4798**
MAH Code: **69612**

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	
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
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	Peter Harrington
0022	Telephone	613-735-1021
0024	Fax	613-735-2071
0028	Email (Required)	pharrington@welchllp.com
0030	Website address of Municipality	townshipsofheadclaramaria.ca
0091	Municipal Auditor	Peter Harrington, CPA, CA
0092	Municipal Audit Firm	Welch LLP
0095	Municipal Auditor's Email (Required)	pharrington@welchllp.com
0090	Municipal Treasurer	Noella LeBreton
0093	Municipal Treasurer's Email (Required)	hcmtreasuremlebreton@gmail.com
0094	Date	05-Mar-2018

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
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0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
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0077	Method used to allocate Program Support to other functions in Schedule 40	Other Method (Please describe below)
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0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	Not allocated
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	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	343 MPAC
0041	Population	201 MPAC
0042	Youth Population	7 Municipal

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 10

Asmt Code: 4798

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69612

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)	458,925
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	149,902
9940	Subtotal	608,827
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	100,300
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	100,300
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	49,268
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	25,000
0820	Canada conditional grants (SLC 12 9910 02)	700
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)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	Subtotal	74,968
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	0
1299	Total User Fees and Service Charges (SLC 12 9910 04)	39,590
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	1,408
1430	Rents, concessions and franchises	10,125
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	11,533
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	6,290
1698	Other	
1699	Subtotal	6,290
Other revenue		
1805	Investment income	8,454
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
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	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	1,225
1891	Other	21,933
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	31,612
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	873,120

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 10

Asmt Code: 4798

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69612

for the year ended December 31, 2015

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 10

Asmt Code: 4798

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69612

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	873,120
2020	LESS: Total Expenses (SLC 40 9910 11)	1,100,457
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-227,337
2060	Accumulated surplus/(deficit) at the beginning of year	1,883,241
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	1,883,241
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	1,655,904

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:

Provincial Gas Tax Funding		1
		\$
4018	Provincial Gas Tax for Transit operating expenses.	
4019	Provincial Gas Tax for Transit capital expenses.	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	0

FIR2015: Head Clara and Maria Tp

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

for the year ended December 31, 2015

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government				2,330			
Protection services							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				4,116			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other <input type="text"/>							
0499 Subtotal	0	0	0	4,116	0	0	0
Transportation services							
0611 Roads - Paved					25,000		
0612 Roads - Unpaved	18,313						
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							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other <input type="text"/>							
0699 Subtotal	18,313	0	0	0	25,000	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal	3,373			6,890			
0860 Waste diversion	17,425			289			
0898 Other <input type="text"/>							
0899 Subtotal	20,798	0	0	7,179	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other <input type="text"/>							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other <input type="text"/>							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other <input type="text"/>							
1498 Other <input type="text"/>							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs	2,292	700		18,807			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				1,335			
1640 Libraries	7,865			5,823			
1645 Museums							
1650 Cultural services							
1698 Other <input type="text"/>							
1699 Subtotal	10,157	700	0	25,965	0	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other <input type="text"/>							
1899 Subtotal	0	0	0	0	0	0	0
1910 Other <input type="text"/>							
9910 TOTAL	49,268	700	0	39,590	25,000	0	0

FIR2015: Head Clara and Maria Tp

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	0.0%	0	0	10.0%	5.0%	250	0	N	N
0330	C Commercial	0.0%	0	0	10.0%	5.0%	250	0	N	N
0340	I Industrial	0.0%	0	0	10.0%	5.0%	250	0	N	N

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)
	0.0%

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	1	20150331			
1220	M Multi-Residential			2	20150731	20151031
1230	F Farmland					
1240	T Managed Forest	1	20150331	2	20150731	20151031
1250	C Commercial	1	20150331	2	20150731	20151031
1260	I Industrial	1	20150331	2	20150731	20151031
1270	P Pipeline	1	20150331	2	20150731	20151031
1298	Other <input type="text"/>					

FIR2015: Head Clara and Maria Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment			LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299								143,755,654			458,372	638,705	1,326,081	2,423,158

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		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Head Clara and Maria Tp													
0010	RT	0	Residential	Full Occupied	1.000000	40,840,406	39,048,049	0.249668%	0.347894%	0.195000%	0.792562%	97,490	135,846	76,144	309,480
0140	TT	0	Managed Forest	Full Occupied	0.250000	132,200	128,199	0.062417%	0.086973%	0.048750%	0.198140%	80	111	62	253
0210	CT	0	Commercial	Full Occupied	1.814700	10,954,394	10,621,621	0.453073%	0.631323%	1.401982%	2.486378%	48,124	67,057	148,913	264,094
0270	CX	0	Commercial	Vacant Land	1.814700	126,000	122,208	0.317151%	0.441963%	0.981387%	1.740501%	388	540	1,199	2,127
0510	IT	0	Industrial	Full Occupied	2.925358	3,100	2,877	0.730369%	1.008599%	1.530000%	3.268968%	21	29	44	94
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.925358	8,500	8,200	0.730369%	1.008599%	1.530000%	3.268968%	60	83	125	268
0710	PT	0	Pipeline	Full Occupied	1.332800	95,765,000	93,824,500	0.332758%	0.463673%	1.171969%	1.968400%	312,209	435,039	1,099,594	1,846,842
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9201				Subtotal		147,829,600	143,755,654					458,372	638,705	1,326,081	2,423,158

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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 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
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
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												0			0
												0			0
												0			0
												0			0
9401				Subtotal			0	0				0			0

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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
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%	\$	\$	\$	\$
6001	0010	Residential	Full Occupied	1.000000	100%										
	0												0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0	0					0		0

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FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		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)	125		-125	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	428	595	334	1,357
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	458,925	639,300	1,326,290	2,424,515
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
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				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
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	458,925	639,300	1,326,290	2,424,515

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FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL											LT/ST PILS	UT PILS	Education PILS	TOTAL				
								PIL Phased-In Assessment								47,442	66,064	19,533	133,039
								13,193,284											

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14		15
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	Head Clara and Maria Tp														
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	1,419,500	1,327,040	0.249668%	0.347894%	0.195000%	0.792562%	3,313	4,617	2,588	10,518
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	5,336,500	4,561,725	0.249668%	0.347894%	0.000000%	0.597562%	11,389	15,870	0	27,259
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.814700	100%	72,951	71,626	0.453073%	0.631323%	1.401982%	2.486378%	325	452	1,004	1,781
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	6,669,000	5,770,233	0.453073%	0.631323%	0.000000%	1.084396%	26,143	36,429	0	62,572
1285	CR	0	Commercial	PIL: Vacant Land, Taxable Tenant of Province	1.814700	70%	910,000	884,387	0.317151%	0.441963%	0.981387%	1.740501%	2,805	3,909	8,679	15,393
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.925358	100%	282,153	282,153	0.730369%	1.008599%	1.530000%	3.268968%	2,061	2,846	4,317	9,224
1558	IQ	0	Industrial	PIL: Excess Land, Taxable Tenant of Province	2.925358	65%	306,096	296,120	0.474740%	0.655589%	0.994500%	2.124829%	1,406	1,941	2,945	6,292
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
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					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
9201	Subtotal						14,996,200	13,193,284					47,442	66,064	19,533	133,039

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FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9499

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
0			0

4001

1010

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	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%	\$	\$	\$	\$
RF	0	Residential	PIL: Full Occupied	1.000000	100%							0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
Subtotal						0	0					0			0

9401

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FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

6001

1010

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	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%	\$	\$	\$	\$
RF	0	Residential	PIL: Full Occupied	1.000000	100%								0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
Subtotal						0	0						0		0

9601

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FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	-3,098	-4,316	-9,008	-16,422
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	44,344	61,748	10,525	116,617
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province	105,558			105,558
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	105,558	0	0	105,558
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	149,902	61,748	10,525	222,175

FIR2015: Head Clara and Maria Tp
Asmt Code: 4798
MAH Code: 69612

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%	63.465%	1.918%	30.321%	4.296%	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		Education 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	40,840,406	40,840,406	39,048,049	39,048,049	309,480	97,490	135,846	76,144	59,709	272	14,975	1,188	
0050 Multi-residential	0	0	0	0	0	0	0	0					
0110 Farmland	0	0	0	0	0	0	0	0					
0140 Managed Forests	132,200	33,050	128,199	32,050	253	80	111	62	62				
9110 Subtotal	40,972,606	40,873,456	39,176,248	39,080,099	309,733	97,570	135,957	76,206	59,771	272	14,975	1,188	0
0210 Commercial	11,080,394	20,038,995	10,743,829	19,430,295	266,221	48,512	67,597	150,112	95,269	2,879	45,515	6,449	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Constructio	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	11,080,394	20,038,995	10,743,829	19,430,295	266,221	48,512	67,597	150,112	95,269	2,879	45,515	6,449	0
0510 Industrial	11,600	33,934	11,077	32,404	362	81	112	169	107	3	51	7	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	11,600	33,934	11,077	32,404	362	81	112	169	107	3	51	7	0
0710 Pipelines	95,765,000	127,635,592	93,824,500	125,049,294	1,846,842	312,209	435,039	1,099,594	697,857	21,090	333,408	47,239	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	125	0	-125	-79	-2	-38	-6	
9170 Supplementary Taxes					1,357	428	595	334	272		62		
9180 Total Levied by Rate					2,424,515	458,925	639,300	1,326,290	853,197	24,243	393,974	54,877	0
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	147,829,600	188,581,977	143,755,654	183,592,092	2,424,515	458,925	639,300	1,326,290	853,197	24,243	393,974	54,877	0

2. Payments-In-Lieu of Taxation						Municipal PILS		Education PILS	Part 3 contains Distribution of PILS by School Boards				
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	LT / ST 4 \$	UT 5 \$	6 \$					
	16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$					
1010 Residential	6,756,000	6,756,000	5,888,765	5,888,765	37,777	14,702	20,487	2,588					
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	6,756,000	6,756,000	5,888,765	5,888,765	37,777	14,702	20,487	2,588					
1210 Commercial	7,651,951	13,390,582	6,726,246	11,724,649	79,746	29,273	40,790	9,683					
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 Constructio	0	0	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0	0	0					
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0					
9220 Subtotal	7,651,951	13,390,582	6,726,246	11,724,649	79,746	29,273	40,790	9,683					
1510 Industrial	588,249	1,407,435	578,273	1,388,466	15,516	3,467	4,787	7,262					
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 Constructi	0	0	0	0	0	0	0	0					
9230 Subtotal	588,249	1,407,435	578,273	1,388,466	15,516	3,467	4,787	7,262					
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					-16,422	-3,098	-4,316	-9,008					
9280 Total Levied by Rate					116,617	44,344	61,748	10,525					
9290 Amts Added to PILS					0	0	0	0					
9292 Other PIL Amounts					105,558	105,558	0	0					
9299 TOTAL before Adj.	14,996,200	21,554,017	13,193,284	19,001,880	222,175	149,902	61,748	10,525					

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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				0		0									
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	44,344	61,748	10,525	116,617		116,617	44,344	61,748	10,525	7,103	179	2,838	405		
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	105,558	0	0	105,558		105,558	105,558								
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other []				0		0									
Ontario Enterprises															
5410 Ontario Mortgage and Housing Corporal				0		0									
5430 Liquor Control Board of Ont.				0		0									
5432 Railway Rights-of-way	0	0	0	0		0									
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other []				0		0									
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	149,902	61,748	10,525	222,175	0	222,175	149,902	61,748	10,525	7,103	179	2,838	405	0	

FIR2015: Head Clara and Maria Tp

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks			3,816	11,099				14,915			14,915
1620	Recreation programs			24,392					24,392			24,392
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	1,195		12,028				12,344	25,567			25,567
1640	Libraries	7,129		8,549				5,102	20,780			20,780
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	8,324	0	48,785	11,099	0	0	17,446	85,654	0	0	85,654
Planning and development												
1810	Planning and zoning						2,000		2,000			2,000
1820	Commercial and Industrial								0			0
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	0	0	0	0	0	2,000	0	2,000	0	0	2,000
1910	Other								0			0
9910	TOTAL	317,930	0	496,084	209,570	34,501	2,500	39,872	1,100,457	0	0	1,100,457

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FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	283,056
5020	Employee benefits	34,874
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	317,930
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	317,930
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)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	500
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 Physician recruitment	1,200
5896	Other Auto extraction	800
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2015 Opening Net Book Value	COST				2015 Closing Cost Balance	AMORTIZATION				2015 Closing Net Book Value
		2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other <input type="text"/>	0	0				0	0			0	0
1498 Other <input type="text"/>	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	0	0				0	0			0	0
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	447,278	544,921	13,102			558,023	97,643	12,344	0	109,987	448,036
1640 Libraries	21,799	66,378	7,537			73,915	44,579	5,102	0	49,681	24,234
1645 Museums	0	0				0	0			0	0
1650 Cultural services	0	0				0	0			0	0
1698 Other <input type="text"/>	0	0				0	0			0	0
1699 Subtotal	469,077	611,299	20,639	0	0	631,938	142,222	17,446	0	159,668	472,270
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	0	0				0	0			0	0
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 <input type="text"/>	0	0				0	0			0	0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910 Other <input type="text"/>	0	0				0	0			0	0
9910 Total Tangible Capital Assets	866,388	1,830,312	48,061	0	0	1,878,373	963,924	39,872	0	1,003,796	874,577

FIR2015: Head Clara and Maria Tp **Schedule 51**
Asmt Code: 4798 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 69612 **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 \$
General Capital Assets			
2005	Land	9,252	9,252
2010	Land Improvements	73,712	82,399
2020	Buildings	524,495	508,476
2030	Machinery & Equipment	58,610	56,720
2040	Vehicles	38,475	32,763
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	704,544	689,610
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	161,844	184,967
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	161,844	184,967
9920	Total Tangible Capital Assets	866,388	874,577
2405	Construction-in-progress	0	0
9921	Total Tangible Capital Assets and Construction-in-progress	866,388	874,577

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 51

Asmt Code: 4798

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 69612

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
		\$	\$	\$	\$
0299	General government	0			0
	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 <input type="text"/>	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0			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			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other <input type="text"/>	0			0
0699	Subtotal	0	0	0	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
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			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other <input type="text"/>	0			0
0899	Subtotal	0	0	0	0
	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 <input type="text"/>	0			0
1099	Subtotal	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 <input type="text"/>	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other <input type="text"/>	0			0
1498	Other <input type="text"/>	0			0
1499	Subtotal	0	0	0	0
	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 <input type="text"/>	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other <input type="text"/>	0			0
1899	Subtotal	0	0	0	0
1910	Other <input type="text"/>	0			0
9910	Total Construction-In-Progress	0	0	0	0

FIR2015: Head Clara and Maria Tp

Schedule 53

Asmt Code: 4798

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 69612 (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)	-227,337
1020	Acquisition of tangible capital assets	-48,061
1030	Amortization of tangible capital assets (SLC 51 9910 08)	39,872
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-8,189
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-37
1230	Other <input type="text"/>	
1299	Subtotal	-37
1410	(Increase)/decrease in net financial assets/net debt	-235,563
1420	Net financial assets (net debt), beginning of year	1,001,717
9910	Net financial assets (net debt), end of year	766,154

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 <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	23,061
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	0
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
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	Subtotal	23,061
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)	25,000
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	25,000
0499	Subtotal	48,061
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	48,061
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 54

Asmt Code: 4798

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 69612

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 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
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	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
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	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
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	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	1,274,373
9920	Cash and cash equivalents, end of year	1,274,373

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

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 54

Asmt Code: 4798

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 69612

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 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-227,337
2020	Non-cash items including amortization	39,872
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	304,065
2030	Prepaid expenses	-37
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	116,563
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-48,061
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-48,061
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
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	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	68,502
1220	Cash and cash equivalents, beginning of year	1,274,373
9920	Cash and cash equivalents, end of year	1,342,875

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	1,342,875
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	1,342,875

		1 \$
Cash:		
1501	Unrestricted	1,342,875
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	1,342,875

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 60

Asmt Code: 4798

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 69612

for the year ended December 31, 2015

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	22,124	0	1,068,694
0310	Allocation of Surplus		0	109,832
0315	Allocation of Surplus : for operating			55,332
0320	Allocation of Surplus : for capital			54,500
Development Charges Act				
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699	Subtotal Development Charges Act	0		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	29		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Gasoline Tax - Federal	6,804		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus	6,833	0	109,832
Less: Utilization of reserve funds and reserves (transfers)				
1012	For acquisition of tangible capital asset			
1015	For current operations	18,312		
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	0		
1026	Development Charges earned to operations (SLC 61 0299 07).	0		
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)			
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047	Deferred revenue earned (Canada Gas Tax)			
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized).	18,312	0	0
2099	Balance, end of year	10,645	0	1,178,526

FIR2015: Head Clara and Maria Tp

Schedule 60

Asmt Code: 4798

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 69612

for the year ended December 31, 2015

Totals in line 2099 are analysed as follows:

Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
1	2	3
\$	\$	\$
		227,500

Asset Replacement funds for: Sewer & Water

5010	Working funds		
5020	Contingencies		
5030	Sewer		
5040	Water		
5050	Replacement of equipment		
5060	Sick leave		
5070	Insurance		
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		112,900
5210	Protection services		150,000
	Transportation services:		
5215	Roadways		86,000
5216	Winter Control		
5220	Transit		
5221	Parking		
5222	Street lighting		
5223	Air transportation		
	Environmental services:		
5225	Wastewater system		
5230	Storm water system		
5235	Waterworks system		
5240	Solid waste collection		
5245	Solid waste disposal		516,496
5246	Waste diversion		
5250	Health services		
5255	Social and family services		
5260	Social housing		
	Recreation and cultural services:		
5265	Parks		33,330
5266	Recreation programs		
5271	Recreation facilities - Golf Course, Marina, Ski Hill		
5274	Recreation facilities - All Other		30,000
5275	Libraries		22,300
5276	Museums		
5277	Cultural services		
5280	Planning and development		
5290	Other <input type="text"/>		

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services		
5620	Development Charges Act - Discounted services		
5640	Subdivider contributions		
5650	Recreational land (the Planning Act)		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))		
5690	Gasoline Tax - Province		
5691	Gasoline Tax - Federal	10,645	
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	10,645	0
			1,178,526

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2015

Sq. Foot / Sq. Metre / Per Hectare / Per Other

(Please specify)

		RESIDENTIAL CHARGES (\$)								NON - RESIDENTIAL CHARGES (\$)						
					Apartments					NON Res.	Industrial	Commercial	Institutional			
Service		Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	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
0	Municipal Wide Charges	1	2	3	4	5	6	7	8	10	11	12	13	14	15	16
					If Other, Please Specify >											
9910	TOTAL MUNICIPAL WIDE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2015

Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please specify)

RESIDENTIAL CHARGES (\$)

Service	1	2	3	Apartments		6	7	8	9
				< =	> =				
				1 Bedroom	2 Bedroom				
				<i>If Other, Please Specify ></i>					
110 Administration Studies									
9910 TOTAL FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Sq. Foot / Sq. Metre (Please Specify)	Sq. Foot / Sq. Metre (Please Specify)	Sq. Foot / Sq. Metre (Please Specify)	Sq. Foot / Sq. Metre (Please Specify)	14	15	16
10	11	12	13			
<i>If Other, Please Specify ></i>						
0.00	0.00	0.00	0.00	0.00	0.00	0.00

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 70

Asmt Code: 4798

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69612

for the year ended December 31, 2015

Financial Assets		1
		\$
0299	Cash and cash equivalents	1,342,875
Accounts receivable		
0410	Canada	16,128
0420	Ontario	5,805
0430	Upper-tier	1,633
0440	Other municipalities	
0450	School boards	
0490	Other receivables	2,961
0499	Subtotal	26,527
Taxes receivable		
0610	Current year's levies	18,037
0620	Previous year's levies	6,219
0630	Prior year's levies	739
0640	Penalties and interest	2,073
0690	LESS: Allowance for uncollectables	
0699	Subtotal	27,068
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
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 <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	1,396,470
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 70

Asmt Code: 4798

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69612

for the year ended December 31, 2015

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	13,971
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	8,131
2260	Interest on debt	
2270	Trade accounts payable	39,065
2290	Other	
2299	Subtotal	61,167
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	10,645
2490	Other	7,504
2499	Subtotal	18,149
Long term liabilities		
2610	Debt issued	
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	0
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	551,000
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	0
9940	TOTAL Liabilities	630,316
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	766,154
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	874,577
6250	Inventories of Supplies	
6260	Prepaid Expenses	15,173
6299	Total Non-Financial Assets	889,750
9970	Total Accumulated Surplus/(Deficit)	1,655,904
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	874,577
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	1,178,526
6430	General Surplus/ (Deficit)	153,801
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)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-551,000
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-551,000
9971	Total Accumulated Surplus/(Deficit)	1,655,904

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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	36,273
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	2,424,515
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	2,433,720
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	27,068
Cash Collections		9
		\$
0610	Current year's tax	2,398,024
0620	Previous year's tax	27,133
0630	Penalties and interest	8,563
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	2,433,720

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MAH Code: 69612

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	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$	\$	\$	\$	
1099	Municipal Act (353, 354, 357, 358, RfR)					0			0	
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. Ac					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)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
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	0	0	0	0	0	0	0	0	

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	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	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					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	860,300	24,422	396,812	55,282	0	1,336,815			

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FIR2015: Head Clara and Maria Tp

Schedule 74

Asmt Code: 4798

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69612

for the year ended December 31, 2015

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
0499	PLUS: All debt assumed by the municipality from others	<input type="text"/>
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	0

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
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	0

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	0

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FIR2015: Head Clara and Maria Tp

Schedule 74

Asmt Code: 4798

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69612

for the year ended December 31, 2015

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"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

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FIR2015: Head Clara and Maria Tp

Schedule 74

Asmt Code: 4798

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69612

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	TOTAL			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			
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	0	0	
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: Head Clara and Maria Tp

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LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69612

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								
3220	Year 2017								
3230	Year 2018								
3240	Year 2019								
3250	Year 2020								
3260	Years 2021 to 2025								
3270	Years 2026 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	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.

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

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Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2015: Head Clara and Maria Tp

Schedule 79

Asmt Code: 4798

COMMUNITY IMPROVEMENT PLANS

MAH Code: 69612

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
		\$	#
Grants			
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2015)		
2220	Outstanding Loans as of 2015		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015			
2610	Year: 2016		
2620	Year: 2017		
2630	Year: 2018		
2640	Year: 2019		
2650	Year: 2020		
2660	Years beyond 2020		

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

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	3.00	1.00	
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
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			
0225	Public Works	1.00		1.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation		1.00	
0250	Libraries			
0255	Planning		2.00	
0290	Other			
0298	Subtotal	4.00	4.00	1.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	4.00	4.00	1.00

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FIR2015: Head Clara and Maria Tp

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

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				
3. Municipal procurement this year					
		Number of Contracts		Value of Contracts	
		1	2	1	2
		#	\$		
1010	Total construction contracts awarded	0	0	0	0
1020	Construction contracts awarded at \$100,000 or greater	0	0		
4. Building permit information					
		Number of Building Permits		Total Value of Building Permits	
		1	2	1	2
		#	\$		
1210	Residential properties	9	1,349,500		
1220	Multi-Residential properties	0	0		
1230	All other property classes	0	0		
1299	Subtotal	9	1,349,500		
5. Insured value of physical assets					
		1			
		\$			
1410	Buildings	1,315,885			
1420	Machinery and equipment	119,361			
1430	Vehicles	57,412			
1497	Other <input type="text"/>				
1498	Other <input type="text"/>				
1499	Subtotal	1,492,658			
6. Total Dollar Losses due to Structural Fires					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2013 - 2015)	0			

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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	Policing	Police	0420	53,621	
1602	Fire services	Fire	0410	7,476	
1603	Lanfill site monitoring	Solid waste disposal	0850	23,720	
1604	Recycling collection	Waste diversion	0860	26,230	
1605	Snowplowing, sanding and salting	Winter Control - Except sidewalks, Parking L	0621	32,641	
1606					
1607					
1608					
1609					
1610					

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Schedule 80 STATISTICAL INFORMATION

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: 4798

STATISTICAL INFORMATION

MAH Code: 69612

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%		

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FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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
			Other Method (Please describe below)
			Standard cost times square footage

Total Value of Construction Activity

- 1304 Total Value of Construction Activity for 2015 based on permits issued.

1 \$
1,349,500

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
- 1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days
- 1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
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.

Median Number of Working Days 1 #
5

--

--

--

Number Of Building Permit Applications

- 1314 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)
- 1316 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)
- 1318 Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)
- 1320 Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.
- 1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
9	0	9
0	0	0
0	0	0
0	0	0
9	0	9

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 #
0	9
0	0
0	0
0	0
0	9

Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015.

Hectares 1 #

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Asmt Code: 4798

MAH Code: 69612

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

11. Transportation Services

1710 Roads : Total Paved Lane Km

1
#
0

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

0

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted.

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST

1730 Roads : Total UnPaved Lane Km

71

1740 Winter Control : Total Lane Km maintained in winter

33

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.

0

1755 Transit : Population of Service Area.

0

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts

0

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
	2
	#
1	
#	
0	0

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 **Subtotal**

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST

1768 Have all bridges and culverts in the municipal system been rated?

1769 Indicate the rating system used and the year the rating was conducted.

12. Environmental Services

1810 Wastewater Main Backups : Total number of backed up wastewater mains

1
#
0

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains.

0

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.

0.000

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)

0

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.

0.000

1850 Water Main Breaks : Number of water main breaks in a year.

0

1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.

0

1860 Solid Waste Collection : Total tonnes collected from all property classes.

278

1865 Solid Waste Disposal : Total tonnes disposed off from all property classes.

213

1870 Waste Diversion : Total tonnes diverted from all property classes.

65

13. Recreation Services

1910 Trails : Total kilometres of trails (owned by municipality and third parties).

1
#
0

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).

375

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).

0

14. Other Revenue (Used for the calculation of Operating Cost)

2310 Fire Services: Other revenue.

1
\$

2320 Paved Roads : Other revenue.

2330 Solid Waste Disposal : Other revenue.

6,890

2340 Waste Diversion : Other Revenue.

289

2370 Assessment on Exempt Properties (Enter data from returned roll)

22,540,050

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 81

Asmt Code: 4798

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 69612

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
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	0
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	0

		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	0

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	873,120
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)	174,568
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	700
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	0
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
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)	0
2299	Subtotal	175,268
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	697,852
2620	25% of Net Revenues	174,463
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	174,463

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	715,333

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 83

Asmt Code: 4798

NOTES

MAH Code: 69612

for the year ended December 31, 2015

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 :