



# HELP PAGE

## IMPORTANT

**DO NOT change settings which are built into this FIR2017, or the FIR2017 file will NOT function properly.**

The FIR2017 has been pre-formatted to ensure that every user can complete the FIR 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 FIR2017. 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.

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## Do Not set up the FIR2017 file as a "Shared Workbook"

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

## Text data and quotations

When entering text fields, please avoid using single(') or double(") quotes. Text with quotations will cause serious system loading problems at our end.

For example, Property Class 'C' or Property Class "C" should be entered as Property Class C

## Upon Completion

After clearing the critical and verify edit checks, please submit your FIR by pressing the "Submit" button on the User Control Panel and following the instruction prompted. The current workflow status flag will be updated to "Submitted Under Review".

For assistance:

Email the FIR Team

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

# FIR2017 DATA VERIFICATION : Head, Clara and Maria Tp

10-Feb-2020 11:53 AM

Asmt Code: 4798  
MAH Code: 69612

CRITICAL Flagged: 0 of 383  
VERIFY Flagged: 0 of 1044

Please review the following CHECKLIST for possible errors that may exist in the FIR2017 to ensure an accurate FIR2017 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	Variables	Explanation
OK	80A	80V 118	80 1210 02	If the current year's total value of residential building permits is greater than last year's total value of residential building permits by 50%, please confirm the correct value of residential building permits.	$(80\ 1210\ 02 - PY80\ 1210\ 02) / (PY80\ 1210\ 02) < 50\%$	PY - Previous Year	Confirmed
OK	80A	80V 124	80 1299 02	If the current year's total value of building permits is greater than last year's total value of building permits by 50%, please confirm the correct total value of building permits.	$(80\ 1299\ 02 - PY80\ 1299\ 02) / (PY80\ 1299\ 02) < 50\%$	PY - Previous Year	Confirmed
OK	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.	$80\ 1710\ 01 > 80\ 1720\ 01$		No paved roads

# 2017 FINANCIAL INFORMATION RETURN

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

MSO Office:  
Asmt Code:  
MAH Code:

Submitting:  
Version:

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Comp
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 . . . . .	townshipsofheadclaraandmaria.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) . . . . .	hcmtreasurerlebreton@gmail.com
0094	Date . . . . .	2020-02-10

### Signature of Municipal Treasurer

Signature	Date
	

0070	Outstanding In-Year Critical Errors . . . . .	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen . . . . .	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40 . . . . .	
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 . . . . .	350 MPAC
0041 Population . . . . .	204 MPAC
0042 Youth Population . . . . .	19 Municipal



# FIR2017: Head, Clara and Maria Tp

# Schedule 10

Asmt Code: 4798

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69612

for the year ended December 31, 2017

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	497,206
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	153,076
9940	<b>Subtotal</b>	650,282
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	77,700
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	77,700
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	44,328
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	55,800
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	8,444
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) . . . . .	17,760
0899	<b>Subtotal</b>	126,332
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	4,909
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04) . . . . .</b>	<b>77,631</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	830
1430	Rents, concessions and franchises . . . . .	8,755
1431	Royalties . . . . .	626
1432	Green Energy . . . . .	
1498	Other . . . . .	
1499	<b>Subtotal</b>	10,211
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) Municipality which administers POA only . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	5,839
1698	Other . . . . .	
1699	<b>Subtotal</b>	5,839
	<b>Other revenue</b>	
1805	Investment income . . . . .	2,782
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 . . . . . Miscellaneous	7,302
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	10,084
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
9910	<b>TOTAL Revenues</b>	<b>962,988</b>

# FIR2017: Head, Clara and Maria Tp

## Schedule 10

Asmt Code: 4798

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69612

for the year ended December 31, 2017

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	962,988
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	916,782
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	46,206
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	1,630,989
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	1,630,989
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) . . . . .	1,677,195

<b>Continuity of Government Business Enterprise Equity</b>		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

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	0

<b>Total of line 0899 includes:</b>		1
<b>Canada Gas Tax Funding</b>		\$
4025	General Government . . . . .	17,760
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	<b>Canada Gas Tax</b> . . . . .	17,760

**FIR2017: Head, Clara and Maria Tp**

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

for the year ended December 31, 2017

	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 \$
<b>0299 General government</b>							
<b>Protection services</b>							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				3,662			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,662</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved							
0612 Roads - Unpaved					50,000		
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							
<b>0699 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Environmental services</b>							
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	3,356			8,306			
0860 Waste diversion	12,371			962			
0898 Other							
<b>0899 Subtotal</b>	<b>15,727</b>	<b>0</b>	<b>0</b>	<b>9,268</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>							
1610 Parks		1,505					
1620 Recreation programs	19,056	6,939	4,909	56,576			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other					5,800		
1640 Libraries	9,545			8,125			
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	<b>28,601</b>	<b>8,444</b>	<b>4,909</b>	<b>64,701</b>	<b>5,800</b>	<b>0</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning							
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>44,328</b>	<b>8,444</b>	<b>4,909</b>	<b>77,631</b>	<b>55,800</b>	<b>0</b>	<b>0</b>



# FIR2017: Head, Clara and Maria Tp

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

### 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

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

#### 3. Graduated Taxation (Tax Bands)

	2 Grad. Tax Rates in Effect? Y or N	3 Number of Tax Bands #	Low Band		Middle Band	
			4 CVA Boundary \$	5 % of Highest Band Rate %	6 CVA Boundary \$	7 % of Highest Band Rate %
			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)

	2 Phase-In Program in Effect? Y or N	3 Year Current Phase-In Initiated Year	4 Term of Current Phase-In # 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		
	2 Installments #	3 First Due Date YYYYMMDD	4 Last Due Date YYYYMMDD	5 Installments #	6 First Due Date YYYYMMDD	7 Last Due Date YYYYMMDD
1210	R Residential . . . . .	1	20170331	2	20170731	20170731
1220	M Multi-Residential . . . . .					
1230	F Farmland . . . . .					
1240	T Managed Forest . . . . .	1	20170331	2	20170731	20170731
1250	C Commercial . . . . .	1	20170331	2	20170731	20170731
1260	I Industrial . . . . .	1	20170331	2	20170731	20170731
1270	P Pipeline . . . . .	1	20170331	2	20170731	20170731
1298	Other <input type="text"/>					

**FIR2017: Head, Clara and Maria Tp**

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**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		152,091,838	496,424	695,810	1,351,392	2,543,626

RTC RTQ LIST	Tax Band LIST	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	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Head, Clara and Maria Tp														
0010	RT	0	Residential	Full Occupied	1.000000	100%	49,460,900	42,134,563	0.256106%	0.358971%	0.179000%	0.794077%	107,909	151,251	75,421	334,581
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	300,700	174,325	0.064027%	0.089743%	0.044750%	0.198520%	112	156	78	346
0210	CT	0	Commercial	Full Occupied	1.814700	100%	11,181,100	11,020,600	0.464756%	0.651425%	1.362616%	2.478797%	51,219	71,791	150,168	273,178
0270	CX	0	Commercial	Vacant Land	1.814700	70%	120,000	120,000	0.325329%	0.455998%	0.953831%	1.735158%	390	547	1,145	2,082
0510	IT	0	Industrial	Full Occupied	2.898454	100%	33,800	13,925	0.742311%	1.025332%	1.390000%	3.157643%	103	143	194	440
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.898454	100%	9,200	8,675	0.742311%	1.025332%	1.390000%	3.157643%	64	89	121	274
0710	PT	0	Pipeline	Full Occupied	1.332800	100%	107,184,000	98,619,750	0.341338%	0.478437%	1.140000%	1.959775%	336,627	471,833	1,124,265	1,932,725
												0	0	0	0	
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												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							Subtotal	168,289,700	152,091,838				496,424	695,810	1,351,392	2,543,626



# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798  
 MAH Code: 69612

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

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

												LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499	TOTAL .....											0			0
RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	TOTAL 15 \$
4001												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
9401							0	0				0			0
							Subtotal					0			0

FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule  
MUNICIPAL and SCHOOL BOARD TAXES  
for the year ended December 31, 2017

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes
			0	

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$
6001													0	
													0	
													0	
													0	
													0	
													0	
													0	
													0	
													0	
													0	
													0	
													0	
													0	
													0	
													0	
													0	
													0	
													0	
													0	
9601							0	0					0	



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# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2017

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	121		-121	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	1,268	1,776	890	3,934
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	497,813	697,586	1,352,161	2,547,560
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
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	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	497,813	697,586	1,352,161	2,547,560

**FIR2017: Head, Clara and Maria Tp** **Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
 for the year ended December 31, 2017

Asmt Code: 4798  
 MAH Code: 69612

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	15,039,500		55,001	77,044	11,710	143,755

KIL DTN LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL CVA Assessment 7	PIL Phased-In Assessment 16	Tax Rates				Municipal PILS		Education	TOTAL	
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	PILS 14	TOTAL 15	
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Head, Clara and Maria Tp														
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	2,386,000	1,657,750	0.256106%	0.358971%	0.179000%	0.794077%	4,246	5,951	2,967	13,164
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	5,857,800	5,466,825	0.256106%	0.358971%	0.000000%	0.615077%	14,001	19,624	0	33,625
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.814700	100%	68,500	64,675	0.464756%	0.651425%	1.362616%	2.478797%	301	421	881	1,603
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	7,897,800	7,095,450	0.464756%	0.651425%	0.000000%	1.116181%	32,977	46,222	0	79,199
1285	CR	0	Commercial	PIL: Vacant Land, Taxable Tenant of Province	1.814700	70%	393,000	393,000	0.325329%	0.455998%	0.953831%	1.735158%	1,279	1,792	3,749	6,820
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.898454	100%	173,500	173,500	0.742311%	1.025332%	1.390000%	3.157643%	1,288	1,779	2,412	5,479
1558	IQ	0	Industrial	PIL: Excess Land, Taxable Tenant of Province	2.898454	65%	188,300	188,300	0.482502%	0.666466%	0.903500%	2.052468%	909	1,255	1,701	3,865
													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							16,964,900	15,039,500					55,001	77,044	11,710	143,755



# FIR2017: Head, Clara and Maria Tp

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

Asmt Code: 4798  
MAH Code: 69612

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

9499	TOTAL .....	LT/ST PILS	UT PILS	Education PILS	TOTAL
		0	0	0	0

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

# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798  
MAH Code: 69612

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

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

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

RTC RTO	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	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
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 \$
6001															
													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
9601			Subtotal			0	0						0		0

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# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	PILS	
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	-7,483	-10,495	-4,100	-22,078
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	TOTAL PILS Levied by Tax Rate	47,518	66,549	7,610	121,677
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				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
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	TOTAL PILS Levied	153,076	66,549	7,610	227,235

2017.01

# FIR2017: 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, 2017

### 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%				61.997%	2.072%	31.132%	4.799%	0.000%
Property Class Group		Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	Phase-In Taxable Asmt. (CVA) 18 \$	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$	TOTAL Taxes 3 \$	Municipal Taxes		Education Taxes 6 \$	Distribution of Education Taxes in column 6 by School Board				
						LT / ST 4 \$		UT 5 \$	ENG - Public 7 \$, FRE - Public 8 \$, ENG - Separate 9 \$, FRE - Separate 10 \$, Other 11 \$					
0010	Residential	49,460,900	49,460,900	42,134,563	42,134,563	334,581	107,909	151,251	75,421	59,804	378	14,120	1,119	
0050	Multi-Residential	0	0	0	0	0	0	0	0					
0110	Farmland	0	0	0	0	0	0	0	0					
0140	Managed Forests	300,700	75,175	174,325	43,581	346	112	156	78	78				
9110	<b>Subtotal</b>	49,761,600	49,536,075	42,308,888	42,178,144	334,927	108,021	151,407	75,499	59,882	378	14,120	1,119	0
0210	Commercial	11,301,100	20,442,777	11,140,600	20,151,518	275,260	51,609	72,338	151,313	93,810	3,135	47,107	7,262	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	<b>Subtotal</b>	11,301,100	20,442,777	11,140,600	20,151,518	275,260	51,609	72,338	151,313	93,810	3,135	47,107	7,262	0
0510	Industrial	43,000	124,634	22,600	65,505	714	167	232	315	195	7	98	15	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	<b>Subtotal</b>	43,000	124,634	22,600	65,505	714	167	232	315	195	7	98	15	0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	107,184,000	142,854,835	98,619,750	131,440,403	1,932,725	336,627	471,833	1,124,265	697,011	23,295	350,006	53,953	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties						121	0	-121	-75	-2	-38	-6	
9170	Supplementary Taxes					3,934	1,268	1,776	890	821		69		
9180	<b>Total Levied by Rate</b>					2,547,560	497,813	697,586	1,352,161	851,643	26,813	411,362	62,343	0
9190	Amts Added to Tax Bill					0	0	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	<b>TOTAL before Adj.</b>	168,289,700	212,958,321	152,091,838	193,835,570	2,547,560	497,813	697,586	1,352,161	851,643	26,813	411,362	62,343	0

### 2. Payments-In-Lieu of Taxation

Property Class Group		PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Phase-In PIL Asmt. (CVA) 18 \$	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$	Total PILS Levied 3 \$	Municipal PILS		Education PILS 6 \$
						LT / ST 4 \$		UT 5 \$	
1010	Residential	8,243,800	8,243,800	7,124,575	7,124,575	46,789	18,247	25,575	2,967
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	<b>Subtotal</b>	8,243,800	8,243,800	7,124,575	7,124,575	46,789	18,247	25,575	2,967
1210	Commercial	8,359,300	14,955,669	7,553,125	13,492,703	87,622	34,557	48,435	4,630
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	<b>Subtotal</b>	8,359,300	14,955,669	7,553,125	13,492,703	87,622	34,557	48,435	4,630
1510	Industrial	361,800	857,638	361,800	857,638	9,344	2,197	3,034	4,113
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	<b>Subtotal</b>	361,800	857,638	361,800	857,638	9,344	2,197	3,034	4,113
1705	Landfill	0	0	0	0	0	0	0	0
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					-22,078	-7,483	-10,495	-4,100
9280	<b>Total Levied by Rate</b>					121,677	47,518	66,549	7,610
9290	Amts Added to PILS					0	0	0	0
9292	Other PIL Amounts					105,558	105,558	0	0
9299	<b>TOTAL before Adj.</b>	16,964,900	24,057,107	15,039,500	21,474,916	227,235	153,076	66,549	7,610

Part 3 contains Distribution of PILS by School Boards

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# FIR2017: 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, 2017

#### 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										
<b>Ontario</b>																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	47,518	66,549	7,610	121,677		121,677	47,518	66,549	7,610	5,440	117	1,805	248			
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										
<b>Ontario Enterprises</b>																
5410 Ontario Mortgage and Housing Corporation				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										
5999 <b>TOTAL</b>	153,076	66,549	7,610	227,235	0	227,235	153,076	66,549	7,610	5,440	117	1,805	248	0		



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# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## Schedule 40

### CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2017

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	Parks	3,257			12,269				15,526			15,526
1620	Recreation programs			85,708					85,708			85,708
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other			29,776				5,475	35,251			35,251
1640	Libraries	7,855		13,790				4,950	26,595			26,595
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	<b>Subtotal</b>	11,112	0	129,274	12,269	0	0	10,425	163,080	0	0	163,080
<b>Planning and development</b>												
1810	Planning and zoning						1,017		1,017			1,017
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	<b>Subtotal</b>	0	0	0	0	0	1,017	0	1,017	0	0	1,017
1910	Other								0			0
9910	<b>TOTAL</b>	387,715	0	193,129	259,115	24,384	2,867	49,572	916,782	0	0	916,782

2017.01

# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

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## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2017

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	340,434
5020	Employee benefits . . . . .	47,281
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	387,715
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	387,715
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	1,850
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 . . . . .	1,017
5896	Other . . . . .	
5897	Other . . . . .	
5898	Other . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	





# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2017

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST				AMORTIZATION				2017 Closing Net Book Value	
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2017 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
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	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
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	481,175	604,553	45,638			650,191	123,378	5,475		128,853	521,338
1640 Libraries	24,641	79,424				79,424	54,783	4,950		59,733	19,691
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	505,816	683,977	45,638	0	0	729,615	178,161	10,425	0	188,586	541,029
<b>Planning and development</b>											
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	0	0				0	0			0	0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	907,054	1,953,105	242,655	0	0	2,195,760	1,046,051	49,572	0	1,095,623	1,100,137

2017.01001

# FIR2017: Head, Clara and Maria Tp

# Schedule 51

Asmt Code: 4798

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 69612

for the year ended December 31, 2017

### SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	9,252	9,252
2010	Land Improvements . . . . .	110,520	148,793
2020	Buildings . . . . .	492,459	609,297
2030	Machinery & Equipment . . . . .	87,511	101,937
2040	Vehicles . . . . .	27,047	21,335
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	<b>Total General Capital Assets</b>	<b>726,789</b>	<b>890,614</b>
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	180,265	209,523
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	<b>Total Infrastructure Assets</b>	<b>180,265</b>	<b>209,523</b>
9920	<b>Total Tangible Capital Assets</b>	<b>907,054</b>	<b>1,100,137</b>
2405	<b>Construction-in-progress</b>	<b>0</b>	<b>0</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>907,054</b>	<b>1,100,137</b>

2017.01

# FIR2017: 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, 2017

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	0			0
	<b>Protection services</b>				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
<b>0499</b>		0			0
	<b>Transportation services</b>				
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	0			0
<b>0699</b>		0	0	0	0
	<b>Environmental services</b>				
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	0			0
<b>0899</b>		0	0	0	0
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
<b>1099</b>		0	0	0	0
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>		0	0	0	0
	<b>Social Housing</b>				
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
<b>1499</b>		0	0	0	0
	<b>Recreation and cultural services</b>				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>		0	0	0	0
	<b>Planning and development</b>				
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	0			0
<b>1899</b>		0	0	0	0
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2017.01

# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798  
MAH Code: 69612

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

### Schedule 53

for the year ended December 31, 2017

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	46,206
1020	Acquisition of tangible capital assets . . . . .	-242,655
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	49,572
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"/> . . . . .	
<b>1099</b>	<b>Subtotal</b>	<b>-193,083</b>
1210	Change in supplies inventories . . . . .	
1220	Change in prepaid expenses . . . . .	-90
1230	Other <input type="text"/> . . . . .	
<b>1299</b>	<b>Subtotal</b>	<b>-90</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-146,967
1420	Net financial assets (net debt), beginning of year . . . . .	708,672
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>561,705</b>

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

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	57,195
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	111,900
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"/> . . . . .	
<b>0501</b>	<b>Subtotal</b>	<b>169,095</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	55,800
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	17,760
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>73,560</b>
<b>0499</b>	<b>Subtotal</b>	<b>242,655</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>242,655</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	0

2017.01

# FIR2017: 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, 2017

\* 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

		2017 Actual
<b>Operating Transactions</b>		1
<b>Cash received from</b>		\$
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	0
2099	<b>Cash provided by operating transactions</b>	0
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	0
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	0
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	0
9920	Cash and cash equivalents, end of year . . . . .	0

		2017 Actual
<b>Cash and cash equivalents represented by:</b>		1
		\$
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b>	0
<b>Cash:</b>		1
		\$
1501	Unrestricted . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	0

# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule  
CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

### Operating Transactions

2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .		
2020	Non-cash items including amortization . . . . .		
2021	Contributed (Donated) tangible capital assets . . . . .		
2022	Change in non-cash assets and liabilities . . . . .		
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

### 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

### Investing Transactions

0810	Proceeds from portfolio investments . . . . .		
0820	Portfolio investments . . . . .		
0898	Other	<input type="text"/>	
0899			Cash provided by / (applied to) investing transactions

### 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

1210	Increase in cash and cash equivalents . . . . .		
1220	Cash and cash equivalents, beginning of year . . . . .		
9920	Cash and cash equivalents, end of year . . . . .		

### 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 . . . . .		

### Cash:

1501	Unrestricted . . . . .		
1502	Restricted . . . . .		
1503	Unallocated . . . . .		
9950	Cash and cash equivalents, end of year . . . . .		

# Schedule 54 RECT METHOD ed December 31, 2017

54A.

2017 Actual 1 \$	
	46,206
	49,572
	-104,164
	-90
	-8,476

	-242,655
	-242,655

	0

	0

	-251,131
	1,272,993
	1,021,862

2017 Actual 1 \$	
	1,021,862
	1,021,862

1 \$	
	1,021,862
	1,021,862



2017.01

# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year . . . . .	17,830	0	1,187,901
0310 Allocation of Surplus . . . . .		0	0
0315 Allocation of Surplus : for operating . . . . .			
0320 Allocation of Surplus : for capital . . . . .			
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 . . . . .			
0860 Gasoline Tax - Province . . . . .			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .			
0862 Gasoline Tax - Federal . . . . .	7,271		
0864 Building Canada Fund (BCF) . . . . .			
0870 Inter - Reserve Fund / Reserves Transfer . . . . .			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	7,271	0	0
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset . . . . .			111,900
1015 For current operations . . . . .			246,590
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) . . . . .	17,760		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10) . . . . .	0		
1070 Inter - Reserve Fund / Reserves Transfer . . . . .			
0910 Less: Utilization (deferred revenue recognized) . . . . .	17,760	0	358,490
2099 Balance, end of year . . . . .	7,341	0	829,411





2017.01001

# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2017

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

### RESIDENTIAL CHARGES (\$)

### NON - RESIDENTIAL CHARGES (\$)

Service	RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)							
	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments < = 1 Bedroom 4      > = 2 Bedroom 5		Secondary Units 17	Other 6	Other 7	Other 8	Other 9	NON Res. Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify) 10	Industrial Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify) 11	Commercial Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify) 12	Institutional Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify) 13	Other 14	Other 15	Other 16
1 Municipal Wide Charges	<i>If Other, Please Specify &gt;</i>									<i>If Other, Please Specify &gt;</i>							
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	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.

2017.01001

# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2017

2017.01

**FIR2017: Head, Clara and Maria Tp**

**Schedule 70**

Asmt Code: 4798

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 69612

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	1,021,862
<b>Accounts receivable</b>		
0410	Canada . . . . .	64,653
0420	Ontario . . . . .	3,093
0430	Upper-tier . . . . .	9,569
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	990
0499	<b>Subtotal</b>	78,305
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	29,142
0620	Previous year's levies . . . . .	10,203
0630	Prior year's levies . . . . .	8,373
0640	Penalties and interest . . . . .	7,312
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	55,030
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other <input type="text"/>	
0829	<b>Subtotal</b>	0
<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01) . . . . .	0
0862	School Boards (SLC 74 0620 01) . . . . .	0
0863	Retirement Funds (SLC 74 0899 01) . . . . .	0
0864	Sinking Funds (SLC 74 1099 01) . . . . .	0
0865	Individuals . . . . .	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
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	<b>Subtotal</b>	0
9930	<b>TOTAL Financial Assets</b>	1,155,197
8010	* Market value of Investments included in Line 0829 . . . . .	<input type="text"/>

2017.01

# FIR2017: Head, Clara and Maria Tp

# Schedule 70

Asmt Code: 4798

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69612

for the year ended December 31, 2017

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
2099	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada . . . . .	6,639
2220	Ontario . . . . .	13,564
2230	Upper-tier . . . . .	2,148
2240	Other municipalities . . . . .	
2250	School boards . . . . .	5,929
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	97,682
2290	Other . . . . .	
2299	<b>Subtotal</b>	125,962
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	7,341
2490	Other . . . . .	10,189
2499	<b>Subtotal</b>	17,530
<b>Long term liabilities</b>		
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	<b>Subtotal</b>	0
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	450,000
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other . . . . .	
2899	<b>Subtotal post employment benefits</b>	0
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
9940	<b>TOTAL Liabilities</b>	593,492
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	561,705
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	1,100,137
6250	Inventories of Supplies . . . . .	
6260	Prepaid Expenses . . . . .	15,353
6299	<b>Total Non-Financial Assets</b>	1,115,490
9970	<b>Total Accumulated Surplus/(Deficit)</b>	1,677,195
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	1,100,137
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	829,411
6430	General Surplus/ (Deficit) . . . . .	185,852
6431	Unexpended capital financing . . . . .	
<b>Local boards</b>		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	11,795
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other . . . . .	
5077	Other . . . . .	
5078	Other . . . . .	
5079	Other . . . . .	
5098	<b>Total Local Boards</b>	11,795
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs . . . . .	-450,000
6603	Unfunded Remediation costs of contaminated sites . . . . .	
6610	Other . . . . .	
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
6699	<b>Total Other</b>	-450,000
9971	<b>Total Accumulated Surplus/(Deficit)</b>	1,677,195

2017.01001

# FIR2017: 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, 2017

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	42,252
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	2,547,560
0225	PLUS: Current Year Penalties and Interest . . . . .	5,839
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	2,538,738
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	1,883
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	55,030
<b>Cash Collections</b>		<b>9</b>
		<b>\$</b>
0610	Current year's tax . . . . .	2,516,535
0620	Previous year's tax . . . . .	20,007
0630	Penalties and interest . . . . .	2,196
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	<b>2,538,738</b>



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# FIR2017: 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, 2017

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .	425					425	607	851	1,883
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	<b>Subtotal</b>	0	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 <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	<b>Tax adjustments before allowances</b>	425	0	0	0	0	425	607	851	1,883

  

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts . . . . .									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Ac						0			0
4420	Net Impact of 5% Capping Limit Program . . . . .						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	0

  

Additional Information		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				
6010	Recovery of Tax Deferrals . . . . .						0			0
7010	Entitlement of School Boards . . . . .	856,658	26,930	413,167	62,591	0	1,359,346			

2017.01

# FIR2017: Head, Clara and Maria Tp

# Schedule 74

Asmt Code: 4798

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69612

for the year ended December 31, 2017

### 1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies . . . . .	
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
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	<b>Subtotal</b>	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	<b>Subtotal</b>	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	<b>Subtotal</b>	0
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>0</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installation (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	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>0</b>

### 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	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>0</b>

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# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

**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' . . . . .	
	<b>Other currency:</b>	
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/> . . . . .	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/> . . . . .	

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

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

**6. Details of sinking fund balance**

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
2199	<b>Subtotal</b>	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	<b>TOTAL</b>	0

2017.01

# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

### 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	<b>TOTAL</b>

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

### 10. Debt Charges for the current year

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

Principal 1 \$	Interest 2 \$	Total 3 \$
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

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

Principal 1 \$	Interest 2 \$

2017.01001

# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

#### 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 2018 . . . . .								
3220	Year 2019 . . . . .								
3230	Year 2020 . . . . .								
3240	Year 2021 . . . . .								
3250	Year 2022 . . . . .								
3260	Years 2023 to 2027 . . . . .								
3270	Years 2028 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	0	0	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](mailto:FIR.mah@ontario.ca)

3601

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

# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

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

2017.01001

# FIR2017: Head, Clara and Maria Tp

# Schedule 79

Asmt Code: 4798

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 69612

for the year ended December 31, 2017

### 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 (2017) . . . . .
- 2220 Outstanding Loans as of 2017 . . . . .


#### Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation . . . . .
- 2420 Deferral . . . . .


#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018 . . . . .
- 2620 Year: 2019 . . . . .
- 2630 Year: 2020 . . . . .
- 2640 Year: 2021 . . . . .
- 2650 Year: 2022 . . . . .
- 2660 Years beyond 2022 . . . . .


2017.01

# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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



2017.01

# FIR2017: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
<b>2. Selected investments of own sinking funds as at Dec. 31</b>					
0610	Own sinking funds . . . . .	0			
<b>3. Municipal procurement this year</b>					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded . . . . .	3	168,000		
1020	Construction contracts awarded at \$100,000 or greater . . . . .	1	150,000		
<b>4. Building permit information</b>					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties . . . . .	24	1,161,668		
1220	Multi-Residential properties . . . . .	0	0		
1230	All other property classes . . . . .	0	0		
1299	<b>Subtotal</b>	<b>24</b>	<b>1,161,668</b>		
<b>5. Insured value of physical assets</b>					
		1			
		\$			
1410	Buildings . . . . .	1,368,520			
1420	Machinery and equipment . . . . .	124,136			
1430	Vehicles . . . . .	57,412			
1497	Other <input type="text"/>				
1498	Other <input type="text"/>				
1499	<b>Subtotal</b>	<b>1,550,068</b>			
<b>6. Total Dollar Losses due to Structural Fires</b>					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2015 - 2017) . . . . .	0			

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

### 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	91,481	Ontario Provincial Police
1602	Fire services	Fire	0410	8,611	MNR
1603	Landfill site monitoring	Solid waste disposal	0850	37,321	Sub contract
1604	Recycling collection	Waste Diversion	0860	9,158	Sub contract
1605	Snowplowing, sanding and salting	Winter Control - Except sidewalks, Parking L	0621	42,162	Sub contract
1606					
1607					
1608					
1609					
1610					

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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					
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0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

(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%		

**FIR2017: Head, Clara and Maria Tp**  
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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2017

	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1300				Other Method (Please describe below)
1302				standard cost times sq footage
<b>9. Building Permit Information (Performance Measures)</b>				
<b>Total Value of Construction Activity</b>				
1304				Total Value of Construction Activity for 2017 based on permits issued. . . . . 1,161,668
<b>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):</b>				
Median Number of Working Days				
1 #				
1306				Category 1 : Houses (houses not exceeding 3 storeys/600 square metres) . . . . . 4 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.
<b>Number Of Building Permit Applications</b>				
1314				Category 1 : Houses (houses not exceeding 3 storeys/600 square metres) . . . . . 24
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				<b>Subtotal</b> 24 0 24
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.				
<b>10. Planning and Development</b>				
<b>Land Use Planning (using building permit information)</b>				
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				<b>Subtotal</b> 0 0 0
<b>Land Designated for Agricultural Purposes</b>				
1370				Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017. . . . .

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

11. Transportation Services		1				
		#				
1710	Roads : Total Paved Lane Km . . . . .					
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .					
			Column 1	Column 2	Column 3	Description 4
			#	#	#	LIST
1722	Has the entire municipal road system been rated? . . . . .					N
1725	Indicate the rating system used and the year the rating was conducted . . . . .					
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 . . . . .					
1755	Transit : Population of Service Area . . . . .					
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .					
			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 . . . . .					
1766	Culverts . . . . .					
1767	<b>Subtotal</b>	0	0			
			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		1				
		#				
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .					
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .					
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. . . . .					
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater. . . . .					
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .					
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .					
1845	Water Treatment : Total Megalitres of Drinking Water Treated. . . . .					
1850	Water Main Breaks : Number of water main breaks in a year. . . . .					
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .					
1860	Solid Waste Collection : Total tonnes collected from all property classes. . . . .	80				
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes. . . . .	59				
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .	21				
13. Recreation Services		1				
		#				
1910	Trails : Total kilometres of trails (owned by municipality and third parties). . . . .	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). . . . .					
			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) . . . . .					

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# FIR2017: Head, Clara and Maria Tp

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## Schedule 81

### ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2017

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019**

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

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

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

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	962,988
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) . . . . .	177,828
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	8,444
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	17,760
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	4,909
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	<b>Subtotal</b>	<b>208,941</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>754,047</b>
2620	<b>25% of Net Revenues</b>	<b>188,512</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>188,512</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2017.01  
**FIR2017: Head, Clara and Maria Tp** **Schedule 83**  
Asmt Code: 4798 **NOTES**  
MAH Code: 69612 for the year ended December 31, 2017

NOTES

0010 Schedule 10 :

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0020 Schedule 12 :

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0030 Schedule 40 :

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0040 Schedule 51 :

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0050 Schedule 53 :

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0060 Schedule 54 :

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0070 Schedule 60 :

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0080 Schedule 70 :

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0090 Schedule 74 :

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0110 Schedule - Other :

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