

HELP PAGE

IMPORTANT

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

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

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

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

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

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

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

Upon Completion

Please use Winzip to Zip your file.

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

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

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

FIR2015 DATA VERIFICATION : Head Clara and Maria Tp

05-Mar-2018 12:37 PM

Asmt Code: 4798

MAH Code: 69612

CRITICAL Flagged: 0 of 372
VERIFY Flagged: 6 of 557

Please review the following CHECKLIST for possible errors that may exist in the **FIR2015** to ensure an accurate **FIR2015** is submitted.
 Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
 ** SLC refers to Schedule, Line, Column numbering of datapoints

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

2015 FINANCIAL INFORMATION RETURN

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

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

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

DECLARATION OF THE MUNICIPAL TREASURER

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

| Schedule | Title | |
|----------|--|------------------------|
| 10 | CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE | |
| 12 | GRANTS, USER FEES AND SERVICE CHARGES | |
| 20 | TAXATION INFORMATION | |
| 22 | MUNICIPAL AND SCHOOL BOARD TAXATION | |
| 24 | PAYMENTS-IN-LIEU OF TAXATION | |
| 26 | TAXATION AND PAYMENTS-IN-LIEU SUMMARY | |
| 28 | UPPER-TIER ENTITLEMENTS | UPPER-TIER ONLY |
| 40 | CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES | |
| 42 | ADDITIONAL INFORMATION | |
| 51 | SCHEDULE OF TANGIBLE CAPITAL ASSETS | |
| 53 | CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS | |
| 54 | CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD) | |
| 60 | CONTINUITY OF RESERVES AND RESERVE FUNDS | |
| 61 | DEVELOPMENT CHARGES RESERVE FUNDS | |
| 62 | DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS) | |
| 70 | CONSOLIDATED STATEMENT OF FINANCIAL POSITION | |
| 72 | CONTINUITY OF TAXES RECEIVABLE | SINGLE/LOWER-TIER ONLY |
| 74 | LONG TERM LIABILITIES AND COMMITMENTS | |
| 76 | GOVERNMENT BUSINESS ENTERPRISES (GBE) | |
| 77 | OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL) | |
| 79 | COMMUNITY IMPROVEMENT PLANS | |
| 80 | STATISTICAL INFORMATION | |
| 81 | ANNUAL DEBT REPAYMENT LIMIT | |
| 83 | NOTES | |

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

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

| | | |
|------|--|--|
| 0020 | Name | Peter Harrington |
| 0022 | Telephone | 613-735-1021 |
| 0024 | Fax | 613-735-2071 |
| 0028 | Email (Required) | pharrington@welchllp.com |
| 0030 | Website address of Municipality | townshipsofheadclaramaria.ca |
| 0091 | Municipal Auditor | Peter Harrington, CPA, CA |
| 0092 | Municipal Audit Firm | Welch LLP |
| 0095 | Municipal Auditor's Email (Required) | pharrington@welchllp.com |
| 0090 | Municipal Treasurer | Noella LeBreton |
| 0093 | Municipal Treasurer's Email (Required) | hcmtreasuremlebreton@gmail.com |
| 0094 | Date | 05-Mar-2018 |

Signature of Municipal Treasurer

| | |
|-----------|------|
| | |
| Signature | Date |

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

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

| | | |
|------|--|--------------------------------------|
| 0077 | Method used to allocate Program Support to other functions in Schedule 40 | Other Method (Please describe below) |
| 0078 | If "Other Method" is selected in line 0077, please describe method of allocating Program Support | Not allocated |

| Municipal Data | Municipal Data 1 (#) | Data Source 2 (List) |
|----------------|----------------------------|----------------------------|
| 0040 | Households | 343 MPAC |
| 0041 | Population | 201 MPAC |
| 0042 | Youth Population | 7 Municipal |

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 10

Asmt Code: 4798

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69612

for the year ended December 31, 2015

STATEMENT OF OPERATIONS: REVENUE

| | | Own Purposes Revenue |
|---------------------------------------|---|----------------------|
| | | 1 |
| | | \$ |
| 0299 | Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) | 458,925 |
| 0499 | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) | 149,902 |
| 9940 | Subtotal | 608,827 |
| 0510 | Estimated tax revenue | |
| 0620 | Ontario Municipal Partnership Fund (OMPF) | 100,300 |
| 0695 | Other | |
| 0696 | Other | |
| 0697 | Other | |
| 0698 | Other | |
| 0699 | Subtotal | 100,300 |
| Conditional Grants | | |
| 0810 | Ontario conditional grants (SLC 12 9910 01) | 49,268 |
| 0815 | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) | 25,000 |
| 0820 | Canada conditional grants (SLC 12 9910 02) | 700 |
| 0825 | Canada Grants for Tangible Capital Assets (SLC 12 9910 06) | 0 |
| 0830 | Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) | 0 |
| 0831 | Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) | 0 |
| 0899 | Subtotal | 74,968 |
| 1098 | Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) | 0 |
| 1099 | Revenue from other municipalities (SLC 12 9910 03) | 0 |
| 1299 | Total User Fees and Service Charges (SLC 12 9910 04) | 39,590 |
| Licences, permits, rents, etc. | | |
| 1410 | Trailer revenue and permits | |
| 1420 | Licences and permits | 1,408 |
| 1430 | Rents, concessions and franchises | 10,125 |
| 1431 | Royalties | |
| 1432 | Green Energy | |
| 1498 | Other | |
| 1499 | Subtotal | 11,533 |
| Fines and penalties | | |
| 1605 | Provincial Offences Act (POA) Municipality which administers POA only | |
| 1610 | Other fines | |
| 1620 | Penalties and interest on taxes | 6,290 |
| 1698 | Other | |
| 1699 | Subtotal | 6,290 |
| Other revenue | | |
| 1805 | Investment income | 8,454 |
| 1806 | Interest earned on reserves and reserve funds | |
| 1811 | Gain/Loss on sale of land & capital assets | |
| 1812 | Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) | 0 |
| 1813 | Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) | 0 |
| 1814 | Other Deferred revenue earned | |
| 1830 | Donations | |
| 1831 | Donated Tangible Capital Assets (SLC 53 0610 01) | 0 |
| 1840 | Sale of publications, equipment, etc. | |
| 1850 | Contributions from non-consolidated entities | |
| 1865 | Other Revenues from Government Business Enterprise (ie. Dividends, etc.) | |
| 1870 | Gaming and Casino Revenues | |
| 1890 | Other | 1,225 |
| 1891 | Other | 21,933 |
| 1892 | Other | |
| 1893 | Other | |
| 1894 | Other | |
| 1895 | Other | |
| 1896 | Other | |
| 1897 | Other | |
| 1898 | Other | |
| 1899 | Subtotal | 31,612 |
| 1880 | Municipal Land Transfer Tax (City of Toronto Act, 2006) | |
| 1905 | Increase/Decrease in Government Business Enterprise equity | |
| 9910 | TOTAL Revenues | 873,120 |

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 10

Asmt Code: 4798

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69612

for the year ended December 31, 2015

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 10

Asmt Code: 4798

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69612

for the year ended December 31, 2015

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

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

Total of line 0899 includes:

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

Total of line 0899 includes:

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

FIR2015: Head Clara and Maria Tp

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

for the year ended December 31, 2015

| | Ontario Conditional Grants 1 \$ | Canada Conditional Grants 2 \$ | Other Municipalities 3 \$ | User Fees and Service Charges 4 \$ | Ontario Grants - Tangible Capital Assets 5 \$ | Canada Grants - Tangible Capital Assets 6 \$ | Other Municipalities - Tangible Capital Assets 7 \$ |
|--|---------------------------------------|--------------------------------------|---------------------------------|--|---|--|---|
| 0299 General government | | | | 2,330 | | | |
| Protection services | | | | | | | |
| 0410 Fire | | | | | | | |
| 0420 Police | | | | | | | |
| 0421 Court Security | | | | | | | |
| 0422 Prisoner Transportation | | | | | | | |
| 0430 Conservation authority | | | | | | | |
| 0440 Protective inspection and control | | | | | | | |
| 0445 Building permit and inspection services | | | | 4,116 | | | |
| 0450 Emergency measures | | | | | | | |
| 0460 Provincial Offences Act (POA) | | | | | | | |
| 0498 Other <input type="text"/> | | | | | | | |
| 0499 Subtotal | 0 | 0 | 0 | 4,116 | 0 | 0 | 0 |
| Transportation services | | | | | | | |
| 0611 Roads - Paved | | | | | 25,000 | | |
| 0612 Roads - Unpaved | 18,313 | | | | | | |
| 0613 Roads - Bridges and Culverts | | | | | | | |
| 0614 Roads - Traffic Operations & Roadside | | | | | | | |
| 0621 Winter Control - Except sidewalks, Parking Lots | | | | | | | |
| 0622 Winter Control - Sidewalks, Parking Lots Only | | | | | | | |
| 0631 Transit - Conventional | | | | | | | |
| 0632 Transit - Disabled & special needs | | | | | | | |
| 0640 Parking | | | | | | | |
| 0650 Street lighting | | | | | | | |
| 0660 Air transportation | | | | | | | |
| 0698 Other <input type="text"/> | | | | | | | |
| 0699 Subtotal | 18,313 | 0 | 0 | 0 | 25,000 | 0 | 0 |
| Environmental services | | | | | | | |
| 0811 Wastewater collection/conveyance | | | | | | | |
| 0812 Wastewater treatment & disposal | | | | | | | |
| 0821 Urban storm sewer system | | | | | | | |
| 0822 Rural storm sewer system | | | | | | | |
| 0831 Water treatment | | | | | | | |
| 0832 Water distribution/transmission | | | | | | | |
| 0840 Solid waste collection | | | | | | | |
| 0850 Solid waste disposal | 3,373 | | | 6,890 | | | |
| 0860 Waste diversion | 17,425 | | | 289 | | | |
| 0898 Other <input type="text"/> | | | | | | | |
| 0899 Subtotal | 20,798 | 0 | 0 | 7,179 | 0 | 0 | 0 |
| Health services | | | | | | | |
| 1010 Public health services | | | | | | | |
| 1020 Hospitals | | | | | | | |
| 1030 Ambulance services | | | | | | | |
| 1035 Ambulance dispatch | | | | | | | |
| 1040 Cemeteries | | | | | | | |
| 1098 Other <input type="text"/> | | | | | | | |
| 1099 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social and family services | | | | | | | |
| 1210 General assistance | | | | | | | |
| 1220 Assistance to aged persons | | | | | | | |
| 1230 Child care | | | | | | | |
| 1298 Other <input type="text"/> | | | | | | | |
| 1299 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Housing | | | | | | | |
| 1410 Public Housing | | | | | | | |
| 1420 Non - Profit/Cooperative Housing | | | | | | | |
| 1430 Rent Supplement Programs | | | | | | | |
| 1497 Other <input type="text"/> | | | | | | | |
| 1498 Other <input type="text"/> | | | | | | | |
| 1499 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and cultural services | | | | | | | |
| 1610 Parks | | | | | | | |
| 1620 Recreation programs | 2,292 | 700 | | 18,807 | | | |
| 1631 Recreation facilities - Golf Course, Marina, Ski Hill | | | | | | | |
| 1634 Recreation facilities - All Other | | | | 1,335 | | | |
| 1640 Libraries | 7,865 | | | 5,823 | | | |
| 1645 Museums | | | | | | | |
| 1650 Cultural services | | | | | | | |
| 1698 Other <input type="text"/> | | | | | | | |
| 1699 Subtotal | 10,157 | 700 | 0 | 25,965 | 0 | 0 | 0 |
| Planning and development | | | | | | | |
| 1810 Planning and zoning | | | | | | | |
| 1820 Commercial and industrial | | | | | | | |
| 1830 Residential development | | | | | | | |
| 1840 Agriculture and reforestation | | | | | | | |
| 1850 Tile drainage/shoreline assistance | | | | | | | |
| 1898 Other <input type="text"/> | | | | | | | |
| 1899 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1910 Other <input type="text"/> | | | | | | | |
| 9910 TOTAL | 49,268 | 700 | 0 | 39,590 | 25,000 | 0 | 0 |

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2015

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

| | |
|------|---|
| | 2 |
| | % |
| 1010 | Rebate Percentage for Eligible Charities (SLC 72 2099 xx) |
| | 0.0% |

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

| | INTERIM Billing Installments | | | FINAL Billing Installments | | |
|------|-------------------------------|----------------|---------------|----------------------------|----------------|---------------|
| | Installments | First Due Date | Last Due Date | Installments | First Due Date | Last Due Date |
| | 2 | 3 | 4 | 5 | 6 | 7 |
| | # | YYYYMMDD | YYYYMMDD | # | YYYYMMDD | YYYYMMDD |
| 1210 | R Residential | 1 | 20150331 | | | |
| 1220 | M Multi-Residential | | | 2 | 20150731 | 20151031 |
| 1230 | F Farmland | | | | | |
| 1240 | T Managed Forest | 1 | 20150331 | 2 | 20150731 | 20151031 |
| 1250 | C Commercial | 1 | 20150331 | 2 | 20150731 | 20151031 |
| 1260 | I Industrial | 1 | 20150331 | 2 | 20150731 | 20151031 |
| 1270 | P Pipeline | 1 | 20150331 | 2 | 20150731 | 20151031 |
| 1298 | Other <input type="text"/> | | | | | |

2015-V01

FIR2015: Head Clara and Maria Tp

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

| | | Municipal Taxes | | Education Taxes | TOTAL |
|-------------------------------------|---|-----------------|---------|-----------------|-----------|
| | | LT / ST | UT | 14 | 15 |
| | | 12 | 13 | \$ | \$ |
| | | \$ | \$ | | |
| 4. ADJUSTMENTS TO TAXATION | | | | | |
| 7010 | Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) | 125 | | -125 | 0 |
| 5. SUPPLEMENTARY TAXES | | | | | |
| 9799 | Total of all supplementary taxes (Supps, Omits, Section 359) | 428 | 595 | 334 | 1,357 |
| 6. AMOUNT LEVIED BY TAX RATE | | | | | |
| 9910 | TOTAL Levied by Tax Rate | 458,925 | 639,300 | 1,326,290 | 2,424,515 |
| 7. AMOUNTS ADDED TO TAX BILL | | | | | |
| 8005 | Local improvements | | | | 0 |
| 8010 | Sewer and water service charges | | | | 0 |
| 8015 | Sewer and water connection charges | | | | 0 |
| 8020 | Fire service charges | | | | 0 |
| 8025 | Minimum tax (differential only) | | | | 0 |
| 8030 | Municipal drainage charges | | | | 0 |
| 8035 | Waste management collection charges | | | | 0 |
| 8040 | Business improvement area | | | | 0 |
| 8097 | Other <input type="text"/> | | | | 0 |
| 9890 | Subtotal | 0 | 0 | 0 | 0 |
| 8. OTHER TAXATION AMOUNTS | | | | | |
| 8045 | Railway rights-of-way (RTC = W) | | | | 0 |
| 8050 | Utility transmission and utility corridors (RTC = U) | | | | 0 |
| 8098 | Other <input type="text"/> | | | | 0 |
| 9892 | Subtotal | 0 | 0 | 0 | 0 |
| 9. TOTAL AMOUNT LEVIED | | | | | |
| 9990 | TOTAL Levies | 458,925 | 639,300 | 1,326,290 | 2,424,515 |

2015-V01

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

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

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
 for the year ended December 31, 2015

| 1. Municipal and School Board Taxation | | | | | | | | | | TOTAL | ENG - Public | FRE - Public | ENG - Separate | FRE - Separate | Other |
|---|---------------------|--------------------------------|------------------------------|---|------------------|-----------------|----------------|------------------|---|-------------------|---------------------|----------------------|----------------|----------------|--------|
| 9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines) | | | | | | | | | | 100.000% | 63.465% | 1.918% | 30.321% | 4.296% | 0.000% |
| Property Class Group | Taxable Asmt. (CVA) | Taxable Asmt. (Wtd & Disc CVA) | Phase-In Taxable Asmt. (CVA) | Phase-In Taxable Asmt. (Wtd & Disc CVA) | TOTAL Taxes | Municipal Taxes | | Education Taxes | Distribution of Education Taxes in column 6 by School Board | | | | | | |
| | 16 \$ | 2 \$ | 18 \$ | 17 \$ | 3 \$ | LT / ST 4 \$ | UT 5 \$ | 6 \$ | ENG - Public 7 \$ | FRE - Public 8 \$ | ENG - Separate 9 \$ | FRE - Separate 10 \$ | Other 11 \$ | | |
| 0010 Residential | 40,840,406 | 40,840,406 | 39,048,049 | 39,048,049 | 309,480 | 97,490 | 135,846 | 76,144 | 59,709 | 272 | 14,975 | 1,188 | | | |
| 0050 Multi-residential | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 0110 Farmland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 0140 Managed Forests | 132,200 | 33,050 | 128,199 | 32,050 | 253 | 80 | 111 | 62 | 62 | | | | | | |
| 9110 Subtotal | 40,972,606 | 40,873,456 | 39,176,248 | 39,080,099 | 309,733 | 97,570 | 135,957 | 76,206 | 59,771 | 272 | 14,975 | 1,188 | 0 | | |
| 0210 Commercial | 11,080,394 | 20,038,995 | 10,743,829 | 19,430,295 | 266,221 | 48,512 | 67,597 | 150,112 | 95,269 | 2,879 | 45,515 | 6,449 | 0 | | |
| 0215 Commercial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0310 Parking Lot | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0320 Office Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0325 Office Building New Constructio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0340 Shopping Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0345 Shopping Centre New Construc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 9120 Subtotal | 11,080,394 | 20,038,995 | 10,743,829 | 19,430,295 | 266,221 | 48,512 | 67,597 | 150,112 | 95,269 | 2,879 | 45,515 | 6,449 | 0 | | |
| 0510 Industrial | 11,600 | 33,934 | 11,077 | 32,404 | 362 | 81 | 112 | 169 | 107 | 3 | 51 | 7 | 0 | | |
| 0515 Industrial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0610 Large Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0615 Large Industrial New Constructi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 9130 Subtotal | 11,600 | 33,934 | 11,077 | 32,404 | 362 | 81 | 112 | 169 | 107 | 3 | 51 | 7 | 0 | | |
| 0710 Pipelines | 95,765,000 | 127,635,592 | 93,824,500 | 125,049,294 | 1,846,842 | 312,209 | 435,039 | 1,099,594 | 697,857 | 21,090 | 333,408 | 47,239 | 0 | | |
| 0810 Other Property Classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 9160 Adj. for shared PIL properties | | | | | 0 | 125 | 0 | -125 | -79 | -2 | -38 | -6 | | | |
| 9170 Supplementary Taxes | | | | | 1,357 | 428 | 595 | 334 | 272 | | 62 | | | | |
| 9180 Total Levied by Rate | | | | | 2,424,515 | 458,925 | 639,300 | 1,326,290 | 853,197 | 24,243 | 393,974 | 54,877 | 0 | | |
| 9190 Amts Added to Tax Bill | | | | | 0 | 0 | 0 | 0 | | | | | | | |
| 9192 Other Taxation Amounts | | | | | 0 | 0 | 0 | 0 | | | | | | | |
| 9199 TOTAL before Adj. | 147,829,600 | 188,581,977 | 143,755,654 | 183,592,092 | 2,424,515 | 458,925 | 639,300 | 1,326,290 | 853,197 | 24,243 | 393,974 | 54,877 | 0 | | |

| 2. Payments-In-Lieu of Taxation | | | | | | | | | |
|--------------------------------------|-------------------|----------------------------|--------------------------|-------------------------------------|-------------------|----------------|---------------|----------------|--|
| Property Class Group | PIL Asmt. (CVA) | PIL Asmt. (Wtd & Disc CVA) | Phase-In PIL Asmt. (CVA) | Phase-In PIL Asmt. (Wtd & Disc CVA) | Total PILS Levied | Municipal PILS | | Education PILS | |
| | 16 \$ | 2 \$ | 18 \$ | 17 \$ | 3 \$ | LT / ST 4 \$ | UT 5 \$ | 6 \$ | |
| 1010 Residential | 6,756,000 | 6,756,000 | 5,888,765 | 5,888,765 | 37,777 | 14,702 | 20,487 | 2,588 | |
| 1050 Multi-residential | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1110 Farmland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1140 Managed Forests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9210 Subtotal | 6,756,000 | 6,756,000 | 5,888,765 | 5,888,765 | 37,777 | 14,702 | 20,487 | 2,588 | |
| 1210 Commercial | 7,651,951 | 13,390,582 | 6,726,246 | 11,724,649 | 79,746 | 29,273 | 40,790 | 9,683 | |
| 1215 Commercial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1310 Parking Lot | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1320 Office Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1325 Office Building New Constructio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1340 Shopping Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1345 Shopping Centre New Construc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9220 Subtotal | 7,651,951 | 13,390,582 | 6,726,246 | 11,724,649 | 79,746 | 29,273 | 40,790 | 9,683 | |
| 1510 Industrial | 588,249 | 1,407,435 | 578,273 | 1,388,466 | 15,516 | 3,467 | 4,787 | 7,262 | |
| 1515 Industrial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1610 Large Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1615 Large Industrial New Constructi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9230 Subtotal | 588,249 | 1,407,435 | 578,273 | 1,388,466 | 15,516 | 3,467 | 4,787 | 7,262 | |
| 1718 Pipelines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1810 Other Property Classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9270 Supplementary PILS | | | | | -16,422 | -3,098 | -4,316 | -9,008 | |
| 9280 Total Levied by Rate | | | | | 116,617 | 44,344 | 61,748 | 10,525 | |
| 9290 Amts Added to PILS | | | | | 0 | 0 | 0 | 0 | |
| 9292 Other PIL Amounts | | | | | 105,558 | 105,558 | 0 | 0 | |
| 9299 TOTAL before Adj. | 14,996,200 | 21,554,017 | 13,193,284 | 19,001,880 | 222,175 | 149,902 | 61,748 | 10,525 | |

Part 3 contains Distribution of PILS by School Boards

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FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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

| Source of PILS | PILS Levied | | | TOTAL PILS Levied 2 \$ | Adjustment to PILS Levied 6 \$ | TOTAL PIL Entitlement 7 \$ | Distrib. of PIL Entitlement in Col. 7 | | | Distribution of Education PILS in column 10 by School Board | | | | | |
|--|-----------------------|---------------|----------------------|------------------------------|--------------------------------------|----------------------------------|---------------------------------------|---------------|-----------------------|---|-----------------------------|--------------------------------|-------------------------------|-------------------|---|
| | LT / ST 3 \$ | UT 4 \$ | Education 5 \$ | | | | LT / ST 8 \$ | UT 9 \$ | Education 10 \$ | English - Public 11 \$ | French - Public 12 \$ | English - Separate 13 \$ | French - Separate 14 \$ | Other 15 \$ | |
| | 5010 Canada | | | | | | | 0 | | 0 | | | | | |
| 5020 Canada Enterprises | | | | 0 | | 0 | | | | | | | | | |
| Ontario | | | | | | | | | | | | | | | |
| Municipal Tax Assist. Act | | | | | | | | | | | | | | | |
| 5210 Prev. Exempt Properties | | | | 0 | | 0 | | | | | | | | | |
| 5220 Other Mun. Tax Asst. Act | 44,344 | 61,748 | 10,525 | 116,617 | | 116,617 | 44,344 | 61,748 | 10,525 | | 7,103 | 179 | 2,838 | 405 | |
| 5230 Inst. Payments - Heads and Beds | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5232 Railway Rights-of-way | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5234 Utility Corridors/Transmission | 105,558 | 0 | 0 | 105,558 | | 105,558 | 105,558 | | | | | | | | |
| 5236 Hydro-Electric Power Dams | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5240 Other <input type="text"/> | | | | 0 | | 0 | | | | | | | | | |
| Ontario Enterprises | | | | | | | | | | | | | | | |
| 5410 Ontario Mortgage and Housing Corporal | | | | 0 | | 0 | | | | | | | | | |
| 5430 Liquor Control Board of Ont. | | | | 0 | | 0 | | | | | | | | | |
| 5432 Railway Rights-of-way | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5434 Utility Corridors/Transmission | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5437 Ontario Lottery and Gaming Corp. | | | | 0 | | 0 | | | | | | | | | |
| 5460 Other <input type="text"/> | | | | 0 | | 0 | | | | | | | | | |
| 5610 Municipal Enterprises | | | | 0 | | 0 | | | | | | | | | |
| 5910 Other Muns and Enterprises | | | | 0 | | 0 | | | | | | | | | |
| 5950 Amounts Added to PIL | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 9599 TOTAL | 149,902 | 61,748 | 10,525 | 222,175 | 0 | 222,175 | 149,902 | 61,748 | 10,525 | | 7,103 | 179 | 2,838 | 405 | 0 |

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FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

| | | Salaries, Wages and Employee Benefits | Interest on Long Term Debt | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Amortization | Total Expenses Before Adjustments | Inter-Functional Adjustments | Allocation of Program Support * | Total Expenses After Adjustments |
|---|--|---------------------------------------|----------------------------|-----------|---------------------|------------------------------|--------------------|--------------|-----------------------------------|------------------------------|---------------------------------|----------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 16 | 7 | 12 | 13 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Social Housing | | | | | | | | | | | | |
| 1410 | Public Housing | | | | | | | | 0 | | | 0 |
| 1420 | Non-Profit/Cooperative Housing | | | | | | | | 0 | | | 0 |
| 1430 | Rent Supplement Programs | | | | | | | | 0 | | | 0 |
| 1497 | Other | | | | | | | | 0 | | | 0 |
| 1498 | Other | | | | | | | | 0 | | | 0 |
| 1499 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and cultural services | | | | | | | | | | | | |
| 1610 | Parks | | | 3,816 | 11,099 | | | | 14,915 | | | 14,915 |
| 1620 | Recreation programs | | | 24,392 | | | | | 24,392 | | | 24,392 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | | | | | | | | 0 | | | 0 |
| 1634 | Rec. Fac. - All Other | 1,195 | | 12,028 | | | | 12,344 | 25,567 | | | 25,567 |
| 1640 | Libraries | 7,129 | | 8,549 | | | | 5,102 | 20,780 | | | 20,780 |
| 1645 | Museums | | | | | | | | 0 | | | 0 |
| 1650 | Cultural services | | | | | | | | 0 | | | 0 |
| 1698 | Other | | | | | | | | 0 | | | 0 |
| 1699 | Subtotal | 8,324 | 0 | 48,785 | 11,099 | 0 | 0 | 17,446 | 85,654 | 0 | 0 | 85,654 |
| Planning and development | | | | | | | | | | | | |
| 1810 | Planning and zoning | | | | | | 2,000 | | 2,000 | | | 2,000 |
| 1820 | Commercial and Industrial | | | | | | | | 0 | | | 0 |
| 1830 | Residential development | | | | | | | | 0 | | | 0 |
| 1840 | Agriculture and reforestation | | | | | | | | 0 | | | 0 |
| 1850 | Tile drainage/shoreline assistance | | | | | | | | 0 | | | 0 |
| 1898 | Other | | | | | | | | 0 | | | 0 |
| 1899 | Subtotal | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 1910 | Other | | | | | | | | 0 | | | 0 |
| 9910 | TOTAL | 317,930 | 0 | 496,084 | 209,570 | 34,501 | 2,500 | 39,872 | 1,100,457 | 0 | 0 | 1,100,457 |

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FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

| | | |
|--|---|---------|
| | | 1 |
| | | \$ |
| Total of column 1 includes: | | |
| 5010 | Salaries and wages | 283,056 |
| 5020 | Employee benefits | 34,874 |
| 5099 | Total Salaries, Wages and Employee benefits (Not including line 5050) | 317,930 |
| 5050 | Salaries, Wages and Employee benefits capitalized on Schedule 51 | |
| 5098 | Total Salaries, Wages and Employee benefits (including capitalized wages) | 317,930 |
| Total of column 3 includes: | | |
| 5110 | Amounts for tax write-offs reported in SLC 40 0250 03 | |
| Total of column 4 includes: | | |
| 5210 | Municipal Property Assessment Corporation (MPAC) | 0 |
| Total of column 5 includes: | | |
| 5610 | Short term interest costs | |
| Total of column 6 includes: | | |
| 5810 | Grants to charitable and non-profit organizations | 500 |
| 5820 | Grants to universities and colleges | |
| Contributions to UNCONSOLIDATED joint local boards | | |
| 5840 | Health unit | |
| 5850 | District Social Services Administration Board (DSSAB) | |
| 5860 | Consolidated Municipal Service Manager (CMSM) | |
| 5870 | Homes for the aged | |
| 5880 | Recreation boards | |
| 5890 | Fire area boards | |
| 5895 | Other Physician recruitment | 1,200 |
| 5896 | Other Auto extraction | 800 |
| 5897 | Other | |
| 5898 | Other | |
| Total of column 11 includes: | | |
| 6010 | Payments for long term commitments and liabilities financed from the consolidated statement of operations | |

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | 2015 Opening Net Book Value | COST | | | | 2015 Closing Cost Balance | AMORTIZATION | | | | 2015 Closing Net Book Value |
|---|--------------------------------|------------------------------|------------------------------|-----------|-------------|------------------------------|---|------------------------|--------------------------|---|--------------------------------|
| | | 2015 Opening Cost Balance | Additions and Betterments | Disposals | Write Downs | | 2015 Opening Amortization Balance | Annual Amortization | Amortization Disposal | 2015 Closing Amortization Balance | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Social Housing | | | | | | | | | | | |
| 1410 Public Housing | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1420 Non-Profit/Cooperative Housing | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1430 Rent Supplement Programs | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1497 Other | 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 |
| Recreation and cultural services | | | | | | | | | | | |
| 1610 Parks | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1620 Recreation programs | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1631 Rec. Fac. - Golf Crs, Marina, Ski Hill | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1634 Rec. Fac. - All Other | 447,278 | 544,921 | 13,102 | | | 558,023 | 97,643 | 12,344 | 0 | 109,987 | 448,036 |
| 1640 Libraries | 21,799 | 66,378 | 7,537 | | | 73,915 | 44,579 | 5,102 | 0 | 49,681 | 24,234 |
| 1645 Museums | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1650 Cultural services | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1698 Other | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1699 Subtotal | 469,077 | 611,299 | 20,639 | 0 | 0 | 631,938 | 142,222 | 17,446 | 0 | 159,668 | 472,270 |
| Planning and development | | | | | | | | | | | |
| 1810 Planning and zoning | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1820 Commercial and Industrial | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1830 Residential development | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1840 Agriculture and reforestation | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1850 Tile drainage/shoreline assistance | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1898 Other | 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 | 866,388 | 1,830,312 | 48,061 | 0 | 0 | 1,878,373 | 963,924 | 39,872 | 0 | 1,003,796 | 874,577 |

FIR2015: Head Clara and Maria Tp **Schedule 51**
Asmt Code: 4798 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 69612 **for the year ended December 31, 2015**

SEGMENTED BY ASSET CLASS

| | | 2015 Opening Net Book Value (NBV) 1 \$ | 2015 Closing Net Book Value (NBV) 11 \$ |
|-------------------------------|---|--|---|
| General Capital Assets | | | |
| 2005 | Land | 9,252 | 9,252 |
| 2010 | Land Improvements | 73,712 | 82,399 |
| 2020 | Buildings | 524,495 | 508,476 |
| 2030 | Machinery & Equipment | 58,610 | 56,720 |
| 2040 | Vehicles | 38,475 | 32,763 |
| 2097 | Other <input type="text"/> | 0 | |
| 2098 | Other <input type="text"/> | 0 | |
| 2099 | Total General Capital Assets | 704,544 | 689,610 |
| Infrastructure Assets | | | |
| 2205 | Land | 0 | |
| 2210 | Land Improvements | 0 | |
| 2220 | Buildings | 0 | |
| 2230 | Machinery & Equipment | 0 | |
| 2240 | Vehicles | 0 | |
| 2250 | Linear Assets | 161,844 | 184,967 |
| 2297 | Other <input type="text"/> | 0 | |
| 2298 | Other <input type="text"/> | 0 | |
| 2299 | Total Infrastructure Assets | 161,844 | 184,967 |
| 9920 | Total Tangible Capital Assets | 866,388 | 874,577 |
| 2405 | Construction-in-progress | 0 | 0 |
| 9921 | Total Tangible Capital Assets and Construction-in-progress | 866,388 | 874,577 |

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FIR2015: Head Clara and Maria Tp

Schedule 51

Asmt Code: 4798

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 69612

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | | COST | | | |
|------|---|----------------------|----------------------|-------------------------|----------------------|
| | | 2015 Opening Balance | Expenditures in 2015 | Less Assets Capitalized | 2015 Closing Balance |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 0299 | General government | 0 | | | 0 |
| | Protection services | | | | |
| 0410 | Fire | 0 | | | 0 |
| 0420 | Police | 0 | | | 0 |
| 0421 | Court Security | 0 | | | 0 |
| 0422 | Prisoner Transportation | 0 | | | 0 |
| 0430 | Conservation authority | 0 | | | 0 |
| 0440 | Protective inspection and control | 0 | | | 0 |
| 0445 | Building permit and inspection services | 0 | | | 0 |
| 0450 | Emergency measures | 0 | | | 0 |
| 0460 | Provincial Offences Act (POA) | 0 | | | 0 |
| 0498 | Other <input type="text"/> | 0 | | | 0 |
| 0499 | Subtotal | 0 | 0 | 0 | 0 |
| | Transportation services | | | | |
| 0611 | Roads - Paved | 0 | | | 0 |
| 0612 | Roads - Unpaved | 0 | | | 0 |
| 0613 | Roads - Bridges and Culverts | 0 | | | 0 |
| 0614 | Roadways - Traffic Operations & Roadside | 0 | | | 0 |
| 0621 | Winter Control - Except sidewalks, Parking Lots | 0 | | | 0 |
| 0622 | Winter Control - Sidewalks, Parking Lots Only | 0 | | | 0 |
| 0631 | Transit - Conventional | 0 | | | 0 |
| 0632 | Transit - Disabled & special needs | 0 | | | 0 |
| 0640 | Parking | 0 | | | 0 |
| 0650 | Street lighting | 0 | | | 0 |
| 0660 | Air transportation | 0 | | | 0 |
| 0698 | Other <input type="text"/> | 0 | | | 0 |
| 0699 | Subtotal | 0 | 0 | 0 | 0 |
| | Environmental services | | | | |
| 0811 | Wastewater collection/conveyance | 0 | | | 0 |
| 0812 | Wastewater treatment & disposal | 0 | | | 0 |
| 0821 | Urban storm sewer system | 0 | | | 0 |
| 0822 | Rural storm sewer system | 0 | | | 0 |
| 0831 | Water treatment | 0 | | | 0 |
| 0832 | Water distribution/transmission | 0 | | | 0 |
| 0840 | Solid waste collection | 0 | | | 0 |
| 0850 | Solid waste disposal | 0 | | | 0 |
| 0860 | Waste diversion | 0 | | | 0 |
| 0898 | Other <input type="text"/> | 0 | | | 0 |
| 0899 | Subtotal | 0 | 0 | 0 | 0 |
| | Health services | | | | |
| 1010 | Public health services | 0 | | | 0 |
| 1020 | Hospitals | 0 | | | 0 |
| 1030 | Ambulance services | 0 | | | 0 |
| 1035 | Ambulance dispatch | 0 | | | 0 |
| 1040 | Cemeteries | 0 | | | 0 |
| 1098 | Other <input type="text"/> | 0 | | | 0 |
| 1099 | Subtotal | 0 | 0 | 0 | 0 |
| | Social and family services | | | | |
| 1210 | General assistance | 0 | | | 0 |
| 1220 | Assistance to aged persons | 0 | | | 0 |
| 1230 | Child care | 0 | | | 0 |
| 1298 | Other <input type="text"/> | 0 | | | 0 |
| 1299 | Subtotal | 0 | 0 | 0 | 0 |
| | Social Housing | | | | |
| 1410 | Public Housing | 0 | | | 0 |
| 1420 | Non-Profit/Cooperative Housing | 0 | | | 0 |
| 1430 | Rent Supplement Programs | 0 | | | 0 |
| 1497 | Other <input type="text"/> | 0 | | | 0 |
| 1498 | Other <input type="text"/> | 0 | | | 0 |
| 1499 | Subtotal | 0 | 0 | 0 | 0 |
| | Recreation and cultural services | | | | |
| 1610 | Parks | 0 | | | 0 |
| 1620 | Recreation programs | 0 | | | 0 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | 0 | | | 0 |
| 1634 | Rec. Fac. - All Other | 0 | | | 0 |
| 1640 | Libraries | 0 | | | 0 |
| 1645 | Museums | 0 | | | 0 |
| 1650 | Cultural services | 0 | | | 0 |
| 1698 | Other <input type="text"/> | 0 | | | 0 |
| 1699 | Subtotal | 0 | 0 | 0 | 0 |
| | Planning and development | | | | |
| 1810 | Planning and zoning | 0 | | | 0 |
| 1820 | Commercial and Industrial | 0 | | | 0 |
| 1830 | Residential development | 0 | | | 0 |
| 1840 | Agriculture and reforestation | 0 | | | 0 |
| 1850 | Tile drainage/shoreline assistance | 0 | | | 0 |
| 1898 | Other <input type="text"/> | 0 | | | 0 |
| 1899 | Subtotal | 0 | 0 | 0 | 0 |
| 1910 | Other <input type="text"/> | 0 | | | 0 |
| 9910 | Total Construction-In-Progress | 0 | 0 | 0 | 0 |

FIR2015: Head Clara and Maria Tp

Schedule 53

Asmt Code: 4798

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 69612 (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2015

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

| | | 1 |
|------|--|-----------|
| | | \$ |
| 1010 | Annual Surplus/(Deficit) (SLC 10 2099 01) | -227,337 |
| 1020 | Acquisition of tangible capital assets | -48,061 |
| 1030 | Amortization of tangible capital assets (SLC 51 9910 08) | 39,872 |
| 1031 | Contributed (Donated) tangible capital assets | |
| 1032 | Change in construction-in-progress | |
| 1040 | (Gain)/Loss on sale of tangible capital assets | |
| 1050 | Proceeds on sale of tangible capital assets | |
| 1060 | Write-downs of tangible capital assets | |
| 1070 | Other <input type="text"/> | |
| 1071 | Other <input type="text"/> | |
| 1099 | Subtotal | -8,189 |
| 1210 | Change in supplies inventories | |
| 1220 | Change in prepaid expenses | -37 |
| 1230 | Other <input type="text"/> | |
| 1299 | Subtotal | -37 |
| 1410 | (Increase)/decrease in net financial assets/net debt | -235,563 |
| 1420 | Net financial assets (net debt), beginning of year | 1,001,717 |
| 9910 | Net financial assets (net debt), end of year | 766,154 |

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

| | | 1 |
|---|--|--------|
| | | \$ |
| Long Term Liabilities Incurred | | |
| 0205 | Canada Mortgage and Housing Corporation (CMHC) | |
| 0210 | Ontario Financing Authority | |
| 0215 | Commercial Area Improvement Program | |
| 0220 | Other Ontario housing programs | |
| 0235 | Serial debentures | |
| 0240 | Sinking fund debentures | |
| 0245 | Long term bank loans | |
| 0250 | Long term reserve fund loans | |
| 0255 | Lease purchase agreements (Tangible capital leases) | |
| 0260 | Construction Financing Debentures | |
| 0265 | Infrastructure Ontario | |
| 0297 | Other <input type="text"/> | |
| 0298 | Other <input type="text"/> | |
| 0299 | Subtotal | 0 |
| Financing from Dedicated Revenue | | |
| 0405 | Municipal Property Tax by Levy | 23,061 |
| 0406 | Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) | 0 |
| 0410 | Municipal User Fees & Service Charges | |
| 0415 | Development Charges (SLC 61 0299 08) | 0 |
| 0416 | Recreation land (The Planning Act) (SLC 60 1032 01) | 0 |
| 0419 | Donations | |
| 0420 | Other <input type="text"/> | |
| 0446 | Proceeds from the sale of Tangible Capital Assets, etc | |
| 0447 | Investment income | |
| 0448 | Prepaid special charges | |
| 0495 | Other <input type="text"/> | |
| 0496 | Other <input type="text"/> | |
| 0497 | Other <input type="text"/> | |
| 0498 | Other <input type="text"/> | |
| 0501 | Subtotal | 23,061 |
| Government Transfers | | |
| 0425 | Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) | 0 |
| 0430 | Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) | 25,000 |
| 0435 | Capital Grants: Other Municipalities (SLC 12 9910 07) | 0 |
| 0440 | Canada Gas Tax (SLC 10 4099 01) | 0 |
| 0445 | Provincial Gas Tax (SLC 10 4019 01) | 0 |
| 0502 | Subtotal | 25,000 |
| 0499 | Subtotal | 48,061 |
| 0610 | Contributed (Donated) tangible capital assets | 0 |
| 9920 | Total Capital Financing | 48,061 |
| 0810 | Unexpended Capital Financing or (Unfinanced Capital Outlay) | 0 |

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 54

Asmt Code: 4798

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 69612

for the year ended December 31, 2015

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

| | | 2015 Actual 1 \$ |
|-------------------------------|---|---------------------------|
| Operating Transactions | | |
| Cash received from | | |
| 0210 | Taxes | |
| 0220 | Transfers | |
| 0230 | User Fees | |
| 0240 | Fees, Permits, Licenses and Fines | |
| 0250 | Enterprises | |
| 0260 | Investments | |
| 0298 | Other <input type="text"/> | |
| 0299 | Subtotal | 0 |
| Cash paid for | | |
| 0410 | Salaries, Wages and Employment Contracts and Benefits | |
| 0420 | Material and Supplies | |
| 0430 | Contracted Services | |
| 0440 | Financing Charges | |
| 0450 | External Transfers | |
| 0498 | Other <input type="text"/> | |
| 0499 | Subtotal | 0 |
| 2099 | Cash provided by operating transactions | 0 |
| Capital Transactions | | |
| 0610 | Proceeds on sale of tangible capital assets | |
| 0620 | Cash used to acquire tangible capital assets | |
| 0630 | Change in construction-in-progress | |
| 0698 | Other <input type="text"/> | |
| 0699 | Cash applied to capital transactions | 0 |
| Investing Transactions | | |
| 0810 | Proceeds from portfolio investments | |
| 0820 | Portfolio investments | |
| 0898 | Other <input type="text"/> | |
| 0899 | Cash provided by / (applied to) investing transactions | 0 |
| Financing Transactions | | |
| 1010 | Proceeds from long term debt issues | |
| 1020 | Principal long term debt repayment | |
| 1030 | Temporary loans | |
| 1031 | Repayment of temporary loans | |
| 1096 | Other <input type="text"/> | |
| 1097 | Other <input type="text"/> | |
| 1098 | Other <input type="text"/> | |
| 1099 | Cash applied to financing transactions | 0 |
| 1210 | Increase in cash and cash equivalents | 0 |
| 1220 | Cash and cash equivalents, beginning of year | 1,274,373 |
| 9920 | Cash and cash equivalents, end of year | 1,274,373 |

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

FIR2015: Head Clara and Maria Tp

Schedule 54

Asmt Code: 4798

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 69612

for the year ended December 31, 2015

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

| | | 2015 Actual 1 \$ |
|-------------------------------|---|---------------------------|
| Operating Transactions | | |
| 2010 | Annual Surplus/(Deficit) (SLC 10 2099 01) | -227,337 |
| 2020 | Non-cash items including amortization | 39,872 |
| 2021 | Contributed (Donated) tangible capital assets | |
| 2022 | Change in non-cash assets and liabilities | 304,065 |
| 2030 | Prepaid expenses | -37 |
| 2040 | Change in deferred revenue | |
| 2096 | Other <input type="text"/> | |
| 2097 | Other <input type="text"/> | |
| 2098 | Other <input type="text"/> | |
| 2099 | Cash provided by operating transactions | 116,563 |
| Capital Transactions | | |
| 0610 | Proceeds on sale of tangible capital assets | |
| 0620 | Cash used to acquire tangible capital assets | -48,061 |
| 0630 | Change in construction-in-progress | |
| 0698 | Other <input type="text"/> | |
| 0699 | Cash applied to capital transactions | -48,061 |
| Investing Transactions | | |
| 0810 | Proceeds from portfolio investments | |
| 0820 | Portfolio investments | |
| 0898 | Other <input type="text"/> | |
| 0899 | Cash provided by / (applied to) investing transactions | 0 |
| Financing Transactions | | |
| 1010 | Proceeds from long term debt issues | |
| 1020 | Principal long term debt repayment | |
| 1030 | Temporary loans | |
| 1031 | Repayment of temporary loans | |
| 1096 | Other <input type="text"/> | |
| 1097 | Other <input type="text"/> | |
| 1098 | Other <input type="text"/> | |
| 1099 | Cash applied to financing transactions | 0 |
| 1210 | Increase in cash and cash equivalents | 68,502 |
| 1220 | Cash and cash equivalents, beginning of year | 1,274,373 |
| 9920 | Cash and cash equivalents, end of year | 1,342,875 |

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

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

2015-V01

FIR2015: Head Clara and Maria Tp

Schedule 60

Asmt Code: 4798

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 69612

for the year ended December 31, 2015

| | | Obligatory Res. Funds, Deferred Rev. | Discretionary Res. Funds | Reserves |
|---|---|--------------------------------------|--------------------------|-----------|
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| 0299 | Balance, beginning of year | 22,124 | 0 | 1,068,694 |
| 0310 | Allocation of Surplus | | 0 | 109,832 |
| 0315 | Allocation of Surplus : for operating | | | 55,332 |
| 0320 | Allocation of Surplus : for capital | | | 54,500 |
| Development Charges Act | | | | |
| 0610 | Non-discounted services | | | |
| 0620 | Discounted services | | | |
| 0630 | Credits utilized (Development Charges Act) (SLC 61 0299 05) | 0 | | |
| 0699 | Subtotal Development Charges Act | 0 | | |
| 0810 | Lot levies | | | |
| 0820 | Subdivider contributions | | | |
| 0830 | Recreational land (the Planning Act) | | | |
| 0841 | Investment Income | 29 | | |
| 0860 | Gasoline Tax - Province | | | |
| 0861 | Building Code Act, 1992 (Section 1.9.1.1 (d)) | | | |
| 0862 | Gasoline Tax - Federal | 6,804 | | |
| 0864 | Building Canada Fund (BCF) | | | |
| 0870 | Inter - Reserve Fund / Reserves Transfer | | | |
| 0895 | Other | | | |
| 0896 | Other | | | |
| 0897 | Other | | | |
| 0898 | Other | | | |
| 9940 | TOTAL Revenues & Surplus | 6,833 | 0 | 109,832 |
| Less: Utilization of reserve funds and reserves (transfers) | | | | |
| 1012 | For acquisition of tangible capital asset | | | |
| 1015 | For current operations | 18,312 | | |
| 1025 | Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08) | 0 | | |
| 1026 | Development Charges earned to operations (SLC 61 0299 07) | 0 | | |
| 1032 | Recreational land (the Planning Act) earned to tangible capital asset acquisition | | | |
| 1035 | Recreational land (the Planning Act) earned to operations | | | |
| 1042 | Deferred revenue earned (Provincial Gas Tax) for Transit (Operations) | | | |
| 1045 | Deferred revenue earned (Provincial Gas Tax) for Transit (Capital) | | | |
| 1047 | Deferred revenue earned (Canada Gas Tax) | | | |
| 1055 | Development Charges Act - Credits Provided (SLC 61 0299 10) | 0 | | |
| 1070 | Inter - Reserve Fund / Reserves Transfer | | | |
| 0910 | Less: Utilization (deferred revenue recognized) | 18,312 | 0 | 0 |
| 2099 | Balance, end of year | 10,645 | 0 | 1,178,526 |

FIR2015: Head Clara and Maria Tp

Schedule 60

Asmt Code: 4798

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 69612

for the year ended December 31, 2015

Totals in line 2099 are analysed as follows:

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

Asset Replacement funds for: Sewer & Water

| | | | |
|------|---|--|--|
| 5010 | Working funds | | |
| 5020 | Contingencies | | |
| 5030 | Sewer | | |
| 5040 | Water | | |
| 5050 | Replacement of equipment | | |
| 5060 | Sick leave | | |
| 5070 | Insurance | | |
| 5080 | Workplace Safety and Insurance Board (WSIB) | | |
| 5090 | Post-employment benefits | | |
| 5091 | Tax rate stabilization | | |
| 5630 | Lot levies | | |
| 5660 | Parking revenues | | |
| 5670 | Debenture repayment | | |
| 5680 | Exchange rate stabilization | | |

Per Service Purpose:

| | | | |
|-----------------------------------|---|--|---------|
| 5205 | General government | | 112,900 |
| 5210 | Protection services | | 150,000 |
| Transportation services: | | | |
| 5215 | Roadways | | 86,000 |
| 5216 | Winter Control | | |
| 5220 | Transit | | |
| 5221 | Parking | | |
| 5222 | Street lighting | | |
| 5223 | Air transportation | | |
| Environmental services: | | | |
| 5225 | Wastewater system | | |
| 5230 | Storm water system | | |
| 5235 | Waterworks system | | |
| 5240 | Solid waste collection | | |
| 5245 | Solid waste disposal | | 516,496 |
| 5246 | Waste diversion | | |
| 5250 | Health services | | |
| 5255 | Social and family services | | |
| 5260 | Social housing | | |
| Recreation and cultural services: | | | |
| 5265 | Parks | | 33,330 |
| 5266 | Recreation programs | | |
| 5271 | Recreation facilities - Golf Course, Marina, Ski Hill | | |
| 5274 | Recreation facilities - All Other | | 30,000 |
| 5275 | Libraries | | 22,300 |
| 5276 | Museums | | |
| 5277 | Cultural services | | |
| 5280 | Planning and development | | |
| 5290 | Other <input type="text"/> | | |

Obligatory Deferred Revenue:

| | | | |
|------|--|---------------|------------------|
| 5610 | Development Charges Act - Non-discounted services | | |
| 5620 | Development Charges Act - Discounted services | | |
| 5640 | Subdivider contributions | | |
| 5650 | Recreational land (the Planning Act) | | |
| 5661 | Building Code Act, 1992 (Section 1.9.1.1 (d)) | | |
| 5690 | Gasoline Tax - Province | | |
| 5691 | Gasoline Tax - Federal | 10,645 | |
| 5692 | Canada Transit Funding (Bill C-48) | | |
| 5693 | Building Canada Fund (BCF) | | |
| 5695 | Other <input type="text"/> | | |
| 5696 | Other <input type="text"/> | | |
| 5697 | Other <input type="text"/> | | |
| 5698 | Other <input type="text"/> | | |
| 5699 | Other <input type="text"/> | | |
| 9930 | TOTAL | 10,645 | 0 |
| | | | 1,178,526 |

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2015

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

(Please specify)

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

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

2012-V01

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2015

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

RESIDENTIAL CHARGES (\$)

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

NON - RESIDENTIAL CHARGES (\$)

| NON Res. | Industrial | Commercial | Institutional | Other | Other | Other |
|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------|-------|-------|
| Sq. Foot / Sq. Metre (Please Specify) | Sq. Foot / Sq. Metre (Please Specify) | Sq. Foot / Sq. Metre (Please Specify) | Sq. Foot / Sq. Metre (Please Specify) | 14 | 15 | 16 |
| 10 | 11 | 12 | 13 | | | |
| | | | | | | |
| <i>If Other, Please Specify ></i> | | | | | | |
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FIR2015: Head Clara and Maria Tp

Schedule 70

Asmt Code: 4798

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69612

for the year ended December 31, 2015

| Financial Assets | | 1 |
|-------------------------------------|---|-----------|
| | | \$ |
| 0299 | Cash and cash equivalents | 1,342,875 |
| Accounts receivable | | |
| 0410 | Canada | 16,128 |
| 0420 | Ontario | 5,805 |
| 0430 | Upper-tier | 1,633 |
| 0440 | Other municipalities | |
| 0450 | School boards | |
| 0490 | Other receivables | 2,961 |
| 0499 | Subtotal | 26,527 |
| Taxes receivable | | |
| 0610 | Current year's levies | 18,037 |
| 0620 | Previous year's levies | 6,219 |
| 0630 | Prior year's levies | 739 |
| 0640 | Penalties and interest | 2,073 |
| 0690 | LESS: Allowance for uncollectables | |
| 0699 | Subtotal | 27,068 |
| Investments * | | |
| 0805 | Canada | |
| 0810 | Ontario | |
| 0815 | Municipal | |
| 0820 | Government business enterprises | |
| 0828 | Other | |
| 0829 | Subtotal | 0 |
| Debt Recoverable from Others | | |
| 0861 | Municipalities (SLC 74 0630 01) | 0 |
| 0862 | School Boards (SLC 74 0620 01) | 0 |
| 0863 | Retirement Funds (SLC 74 0899 01) | 0 |
| 0864 | Sinking Funds (SLC 74 1099 01) | 0 |
| 0865 | Individuals | |
| 0868 | Other | |
| 0845 | Subtotal | 0 |
| Other financial assets | | |
| 0830 | Inventories held for resale | |
| 0831 | Land held for resale | |
| 0835 | Notes receivable | |
| 0840 | Mortgages receivable | |
| 0850 | Deferred taxes receivable | |
| 0890 | Other | |
| 0898 | Subtotal | 0 |
| 9930 | TOTAL Financial Assets | 1,396,470 |
| 8010 | * Market value of Investments included in Line 0829 | |

FIR2015: Head Clara and Maria Tp

Schedule 70

Asmt Code: 4798

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69612

for the year ended December 31, 2015

| Liabilities | | 1 |
|--|--|-----------|
| Temporary loans | | \$ |
| 2010 | Operating purposes | |
| Tangible Capital Assets: | | |
| 2020 | Canada | |
| 2030 | Ontario | |
| 2040 | Other | |
| 2099 | Subtotal | 0 |
| Accounts Payable | | |
| 2210 | Canada | |
| 2220 | Ontario | 13,971 |
| 2230 | Upper-tier | |
| 2240 | Other municipalities | |
| 2250 | School boards | 8,131 |
| 2260 | Interest on debt | |
| 2270 | Trade accounts payable | 39,065 |
| 2290 | Other | |
| 2299 | Subtotal | 61,167 |
| 2301 | Estimated Tax Liabilities (PS3510) | |
| Deferred revenue | | |
| 2410 | Obligatory reserve funds (SLC 60 2099 01) | 10,645 |
| 2490 | Other | 7,504 |
| 2499 | Subtotal | 18,149 |
| Long term liabilities | | |
| 2610 | Debt issued | |
| 2620 | Debt payable to others | |
| 2630 | Lease purchase agreements (Tangible capital leases) | |
| 2640 | Other | |
| 2650 | Other | |
| 2660 | LESS: Debt issued on behalf of Government Business Enterprise | |
| 2699 | Subtotal | 0 |
| Solid Waste Management Facility Liabilities | | |
| 2799 | Solid waste landfill closure and post-closure | 551,000 |
| Post employment benefits | | |
| 2810 | Accumulated sick leave | |
| 2820 | Accrued vacation pay | |
| 2830 | Accrued pensions payable | |
| 2840 | Accrued Workplace Safety and Insurance Board claims (WSIB) | |
| 2898 | Other | |
| 2899 | Subtotal post employment benefits | 0 |
| Liability for contaminated sites | | |
| 2910 | Remediation costs of contaminated sites | 0 |
| 9940 | TOTAL Liabilities | 630,316 |
| 9945 | Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) | 766,154 |
| Non-Financial Assets | | 1 |
| | | \$ |
| 6210 | Tangible Capital Assets (SLC 51 9921 11) | 874,577 |
| 6250 | Inventories of Supplies | |
| 6260 | Prepaid Expenses | 15,173 |
| 6299 | Total Non-Financial Assets | 889,750 |
| 9970 | Total Accumulated Surplus/(Deficit) | 1,655,904 |
| Analysis of the Accumulated Surplus/(Deficit) | | 1 |
| | | \$ |
| 6410 | Equity in Tangible Capital Assets | 874,577 |
| 6420 | Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) | 1,178,526 |
| 6430 | General Surplus/ (Deficit) | 153,801 |
| 6431 | Unexpended capital financing | |
| Local boards | | |
| 5030 | Transit operations | |
| 5035 | Water operations | |
| 5040 | Wastewater operations | |
| 5041 | Solid waste operations | |
| 5045 | Libraries | |
| 5050 | Cemeteries | |
| 5055 | Recreation, community centres and arenas | |
| 5060 | Business Improvement Area | |
| 5076 | Other | |
| 5077 | Other | |
| 5078 | Other | |
| 5079 | Other | |
| 5098 | Total Local Boards | 0 |
| 5080 | Equity in Government Business Enterprises (SLC 10 6090 01) | 0 |
| 6601 | Unfunded Employee Benefits | |
| 6602 | Unfunded Landfill closure costs | -551,000 |
| 6603 | Unfunded Remediation costs of contaminated sites | |
| 6610 | Other | |
| 6620 | Other | |
| 6630 | Other | |
| 6640 | Other | |
| 6699 | Total Other | -551,000 |
| 9971 | Total Accumulated Surplus/(Deficit) | 1,655,904 |

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FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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

for the year ended December 31, 2015

| Continuity of Taxes Receivable | | 9 |
|--------------------------------|--|-----------|
| | | \$ |
| 0210 | Taxes receivable, beginning of year | 36,273 |
| 0215 | PLUS: Amounts added to tax bills for collection purposes only | |
| 0220 | PLUS: Tax amounts levied in the year (SLC 26 9199 03) | 2,424,515 |
| 0225 | PLUS: Current Year Penalties and Interest | |
| 0240 | LESS: Total cash collections (SLC 72 0699 09) | 2,433,720 |
| 0250 | LESS: Tax adjustments before allowances (SLC 72 2899 09) | 0 |
| 0260 | LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) | 0 |
| 0280 | PLUS: <input type="text"/> | |
| 0290 | Taxes receivable, end of year | 27,068 |
| Cash Collections | | 9 |
| | | \$ |
| 0610 | Current year's tax | 2,398,024 |
| 0620 | Previous year's tax | 27,133 |
| 0630 | Penalties and interest | 8,563 |
| 0640 | Amounts added to tax bills for collection purposes only | |
| 0690 | Other <input type="text"/> | |
| 0699 | TOTAL Cash Collections | 2,433,720 |

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

for the year ended December 31, 2015

| Tax Adjustments Applied to Taxation | | SCHOOL BOARDS | | | | | TOTAL Education 6 \$ | Lower-Tier (Single-Tier) 7 \$ | Upper-Tier 8 \$ | TOTAL Tax Adjustment 9 \$ |
|-------------------------------------|---|------------------|-----------------|--------------------|-------------------|-------|----------------------------|-------------------------------------|-----------------------|---------------------------------|
| | | English - Public | French - Public | English - Separate | French - Separate | Other | | | | |
| | | 1 | 2 | 3 | 4 | 5 | | | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 1099 | Municipal Act (353, 354, 357, 358, RfR) | | | | | 0 | | | 0 | |
| 1299 | Discounts for Advance Payments (Mun. Act 345(10)) | | | | | | | | 0 | |
| 1499 | Tax Credit (Mun. Act 474.3) | | | | | | | | 0 | |
| 1699 | Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac | | | | | 0 | | | 0 | |
| 1810 | Rebates to Commercial properties (Mun. Act 362) | | | | | 0 | | | 0 | |
| 1820 | Rebates to Industrial properties (Mun. Act 362) | | | | | 0 | | | 0 | |
| 1899 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2099 | Rebates for Charities (Mun. Act 361) | | | | | 0 | | | 0 | |
| 2299 | Vacant Unit Rebates (Mun. Act 364) | | | | | 0 | | | 0 | |
| 2399 | Reduction for Heritage Property (Mun. Act 365.2) | | | | | 0 | | | 0 | |
| 2890 | Other | | | | | 0 | | | 0 | |
| 2891 | Other | | | | | 0 | | | 0 | |
| 2892 | Other | | | | | 0 | | | 0 | |
| 2893 | Other | | | | | 0 | | | 0 | |
| 2899 | Tax adjustments before allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Tax Adjustments Not Applied to Taxation | | SCHOOL BOARDS | | | | | TOTAL Education 6 \$ | Lower-Tier (Single-Tier) 7 \$ | Upper-Tier 8 \$ | TOTAL Tax Adjustment 9 \$ |
|---|--|------------------|-----------------|--------------------|-------------------|-------|----------------------------|-------------------------------------|-----------------------|---------------------------------|
| | | English - Public | French - Public | English - Separate | French - Separate | Other | | | | |
| | | 1 | 2 | 3 | 4 | 5 | | | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 4010 | Tax sale, Tax registration accounts | | | | | | | | 0 | |
| 4210 | Tax Deferral - Low income seniors and Disabled persons (Mun. Act 31' | | | | | 0 | | | 0 | |
| 4420 | Net Impact of 5% Capping Limit Program | | | | | 0 | | | 0 | |
| 4890 | Other | | | | | 0 | | | 0 | |
| 4891 | Other | | | | | 0 | | | 0 | |
| 4999 | Tax Adjustments Not Applied to Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Additional Information | | SCHOOL BOARDS | | | | | TOTAL Education | Lower-Tier (Single-Tier) | Upper-Tier | TOTAL Tax Adjustment |
|------------------------|------------------------------|------------------|-----------------|--------------------|-------------------|-------|-----------------|--------------------------|------------|----------------------|
| | | English - Public | French - Public | English - Separate | French - Separate | Other | | | | |
| 6010 | Recovery of Tax Deferrals | | | | | | 0 | | | 0 |
| 7010 | Entitlement of School Boards | 860,300 | 24,422 | 396,812 | 55,282 | 0 | 1,336,815 | | | |

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FIR2015: Head Clara and Maria Tp

Schedule 74

Asmt Code: 4798

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69612

for the year ended December 31, 2015

1. Debt burden of the municipality

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

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

| | | |
|------|---|----------|
| 1210 | Sinking fund debentures | |
| 1220 | Installment (serial) debentures | |
| 1230 | Long term bank loans | |
| 1240 | Lease purchase agreements (Tangible capital leases) | |
| 1250 | Mortgages | |
| 1280 | Construction Financing Debentures | |
| 1297 | Other <input type="text"/> | |
| 1298 | Other <input type="text"/> | |
| 9920 | TOTAL Net Long Term Liabilities of the Municipality | 0 |

3. Debt burden of the municipality: Analysed by function

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

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FIR2015: Head Clara and Maria Tp

Schedule 74

Asmt Code: 4798

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69612

for the year ended December 31, 2015

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

FIR2015: Head Clara and Maria Tp **Schedule 74**
Asmt Code: 4798 **LONG TERM LIABILITIES AND COMMITMENTS**
MAH Code: 69612 **for the year ended December 31, 2015**

| | 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 |
|---|---------------------------------------|---|------------------|---|
| 8. Contingent liabilities | | | | |
| 2610 Pending or threatened litigation | | | | |
| 2620 Retroactive wage settlements | | | | |
| 2630 Guarantees of long term indebtedness in the name of the municipality but assumed by others | | | | |
| 2640 Outstanding loans guaranteed | | | | |
| 2698 Other <input type="text"/> | | | | |
| 2699 TOTAL | | | 0 | |

| | Principal 1 \$ | Interest 2 \$ | Total 3 \$ |
|---|----------------------|---------------------|------------------|
| 10. Debt Charges for the current year | | | |
| Recovered from the Consolidated Statement of Operations | | | |
| 3012 General Tax Rates | | | |
| 3014 Other | | | |
| 3015 Tile Drainage/Shoreline Assistance | | | |
| 3020 Recovered from reserve funds | | | |
| Recovered from unconsolidated entities: | | | |
| 3030 Electricity | | | |
| 3040 Gas | | | |
| 3050 Telephone | | | |
| 3097 Other <input type="text"/> | | | |
| 3098 Other <input type="text"/> | | | |
| 3099 TOTAL | 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 |

| | Principal 1 \$ | Interest 2 \$ |
|---|----------------------|---------------------|
| 11. Long term debt refinanced | | |
| 3410 Repayment of Provincial Special Assistance | | |
| 3420 Other long term debt refinanced | | |

FIR2015: Head Clara and Maria Tp

Schedule 74

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LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69612

for the year ended December 31, 2015

12. Future principal and Interest payments on EXISTING debt

| | | RECOVERABLE FROM: | | | | | | | |
|--------------------------------------|--|-------------------|----------|-------------------------|----------|------------|----------|--|--|
| Consolidated Statement of Operations | | Reserve Funds | | Unconsolidated Entities | | All Others | | | |
| Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| 3210 | Year 2016 | | | | | | | | |
| 3220 | Year 2017 | | | | | | | | |
| 3230 | Year 2018 | | | | | | | | |
| 3240 | Year 2019 | | | | | | | | |
| 3250 | Year 2020 | | | | | | | | |
| 3260 | Years 2021 to 2025 | | | | | | | | |
| 3270 | Years 2026 onwards | | | | | | | | |
| 3280 | Int. to be earned on sink. funds | | | | | | | | |
| 3299 | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | | |

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

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FIR2015: Head Clara and Maria Tp

Schedule 79

Asmt Code: 4798

COMMUNITY IMPROVEMENT PLANS

MAH Code: 69612

for the year ended December 31, 2015

Community Improvement Plans (Section 28 of the Planning Act)

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

FIR2015: Head Clara and Maria Tp

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

| | | Full-Time Funded Positions 1 # | Part-Time Funded Positions 2 # | Seasonal Employees 3 # |
|--|---|---|---|------------------------------|
| 1. Municipal workforce profile | | | | |
| Employees of the Municipality | | | | |
| 0205 | Administration | 3.00 | 1.00 | |
| 0210 | Fire | 0.00 | 0.00 | 0.00 |
| 0211 | Uniform | | | |
| 0212 | Civilian | | | |
| 0215 | Police | 0.00 | 0.00 | 0.00 |
| 0216 | Uniform | | | |
| 0217 | Civilian | | | |
| 0260 | Court Security | 0.00 | 0.00 | 0.00 |
| 0261 | Uniform | | | |
| 0262 | Civilian | | | |
| 0263 | Prisoner Transportation | 0.00 | 0.00 | 0.00 |
| 0264 | Uniform | | | |
| 0265 | Civilian | | | |
| 0220 | Transit | | | |
| 0225 | Public Works | 1.00 | | 1.00 |
| 0227 | Ambulance | 0.00 | 0.00 | 0.00 |
| 0228 | Uniform | | | |
| 0229 | Civilian | | | |
| 0230 | Health Services | | | |
| 0235 | Homes for the Aged | | | |
| 0240 | Other Social Services | | | |
| 0245 | Parks and Recreation | | 1.00 | |
| 0250 | Libraries | | | |
| 0255 | Planning | | 2.00 | |
| 0290 | Other | | | |
| 0298 | Subtotal | 4.00 | 4.00 | 1.00 |
| 0300 | Proportion of Munic. Empl. covered by 'Collective Agreements' (%) | | | |
| Employees of Joint Local Boards | | | | |
| 0305 | Administration | | | |
| 0310 | Fire | 0.00 | 0.00 | 0.00 |
| 0311 | Uniform | | | |
| 0312 | Civilian | | | |
| 0315 | Police | 0.00 | 0.00 | 0.00 |
| 0316 | Uniform | | | |
| 0317 | Civilian | | | |
| 0360 | Court Security | 0.00 | 0.00 | 0.00 |
| 0361 | Uniform | | | |
| 0362 | Civilian | | | |
| 0363 | Prisoner Transportation | 0.00 | 0.00 | 0.00 |
| 0364 | Uniform | | | |
| 0365 | Civilian | | | |
| 0320 | Transit | | | |
| 0325 | Public Works | | | |
| 0327 | Ambulance | 0.00 | 0.00 | 0.00 |
| 0328 | Uniform | | | |
| 0329 | Civilian | | | |
| 0330 | Health Services | | | |
| 0335 | Homes for the Aged | | | |
| 0340 | Other Social Services | | | |
| 0345 | Parks and Recreation | | | |
| 0350 | Libraries | | | |
| 0355 | Planning | | | |
| 0390 | Other | | | |
| 0398 | Subtotal | 0.00 | 0.00 | 0.00 |
| 0399 | TOTAL | 4.00 | 4.00 | 1.00 |

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MAH Code: 69612

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

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

2. Selected investments of own sinking funds as at Dec. 31
0610 Own sinking funds

| Number of Contracts | Value of Contracts |
|---------------------|--------------------|
| 1 | 2 |
| # | \$ |

3. Municipal procurement this year
1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

| Number of Building Permits | Total Value of Building Permits |
|----------------------------|---------------------------------|
| 1 | 2 |
| # | \$ |

4. Building permit information
1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 Subtotal

| 1 |
|-----------|
| \$ |
| 1,315,885 |
| 119,361 |
| 57,412 |
| |
| |
| 1,492,658 |

5. Insured value of physical assets
1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 Subtotal

| 1 |
|----|
| \$ |
| 0 |

6. Total Dollar Losses due to Structural Fires
1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015)

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FIR2015: Head Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

7. Alternate service delivery arrangements

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

| | Municipal service 1 | S40 Functional Heading 3 LIST | S40 Line Number 2 | Statement of Operations: Expenses 4 \$ | Comments 5 |
|------|----------------------------------|--|----------------------|---|---------------|
| 1601 | Policing | Police | 0420 | 53,621 | |
| 1602 | Fire services | Fire | 0410 | 7,476 | |
| 1603 | Lanfill site monitoring | Solid waste disposal | 0850 | 23,720 | |
| 1604 | Recycling collection | Waste diversion | 0860 | 26,230 | |
| 1605 | Snowplowing, sanding and salting | Winter Control - Except sidewalks, Parking L | 0621 | 32,641 | |
| 1606 | | | | | |
| 1607 | | | | | |
| 1608 | | | | | |
| 1609 | | | | | |
| 1610 | | | | | |

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MAH Code: 69612

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

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Schedule 80

Asmt Code: 4798

STATISTICAL INFORMATION

MAH Code: 69612

for the year ended December 31, 2015

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

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

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
 1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

| Column 1 # | Column 2 # | Column 3 # | Description 4 LIST |
|------------------|------------------|------------------|--------------------------------------|
| | | | Other Method (Please describe below) |
| | | | Standard cost times square footage |

Total Value of Construction Activity

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

| |
|-----------|
| 1 \$ |
| 1,349,500 |

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

1306 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)
 Reference : provincial standard is 10 working days

| |
|--|
| Median Number of Working Days 1 # |
| 5 |

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.

| |
|--|
| |
|--|

Number Of Building Permit Applications

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

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

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

| | | |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

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

| | | |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

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

| | | |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

1322 Subtotal

| | | |
|---|---|---|
| 9 | 0 | 9 |
|---|---|---|

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

| Residential Units within Settlement Areas 1 # | Total Residential Units 2 # |
|---|-----------------------------------|
| 0 | 9 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 9 |

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 Subtotal

Land Designated for Agricultural Purposes

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

| |
|--------------------|
| Hectares 1 # |
| |

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

11. Transportation Services

1710 Roads : Total Paved Lane Km

| |
|---|
| 1 |
| # |
| 0 |

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

| |
|---|
| 0 |
|---|

1722 Has the entire municipal road system been rated?

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

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

1730 Roads : Total UnPaved Lane Km

| |
|----|
| 71 |
|----|

1740 Winter Control : Total Lane Km maintained in winter

| |
|----|
| 33 |
|----|

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

| |
|---|
| 0 |
|---|

1755 Transit : Population of Service Area.

| |
|---|
| 0 |
|---|

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

| |
|---|
| 0 |
|---|

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

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 **Subtotal**

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

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

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

12. Environmental Services

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

| |
|---|
| 1 |
| # |
| 0 |

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

| |
|---|
| 0 |
|---|

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

| |
|-------|
| 0.000 |
|-------|

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.

| |
|-------|
| 0.000 |
|-------|

1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

| |
|---|
| 0 |
|---|

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).

| |
|---|
| 0 |
|---|

1845 Water Treatment : Total Megalitres of Drinking Water Treated.

| |
|-------|
| 0.000 |
|-------|

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

| |
|---|
| 0 |
|---|

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

| |
|---|
| 0 |
|---|

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

| |
|-----|
| 278 |
|-----|

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

| |
|-----|
| 213 |
|-----|

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

| |
|----|
| 65 |
|----|

13. Recreation Services

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

| |
|---|
| 1 |
| # |
| 0 |

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

| |
|-----|
| 375 |
|-----|

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

| |
|---|
| 0 |
|---|

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

2310 Fire Services: Other revenue.

| |
|----|
| 1 |
| \$ |
| |

2320 Paved Roads : Other revenue.

2330 Solid Waste Disposal : Other revenue.

| |
|-------|
| 6,890 |
|-------|

2340 Waste Diversion : Other Revenue.

| |
|-----|
| 289 |
|-----|

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

| |
|------------|
| 22,540,050 |
|------------|

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FIR2015: Head Clara and Maria Tp

Schedule 81

Asmt Code: 4798

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 69612

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

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

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

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

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

| | | |
|---------------------------------|--|----------------|
| | | 1 |
| | | \$ |
| 1610 | Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) | 873,120 |
| Excluded Revenue Amounts | | |
| 2010 | Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) | 0 |
| 2210 | Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) | 174,568 |
| 2220 | Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) | 700 |
| 2225 | Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) | 0 |
| 2226 | Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) | 0 |
| 2230 | Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) | 0 |
| 2240 | Gain/Loss on sale of land & capital assets (SLC 10 1811 01) | 0 |
| 2250 | Deferred revenue earned (Development Charges) (SLC 10 1812 01) | 0 |
| 2251 | Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) | 0 |
| 2253 | Other Deferred revenue earned (SLC 10 1814 01) | 0 |
| 2252 | Donated Tangible Capital Assets (SLC 53 0610 01) | 0 |
| 2254 | Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) | 0 |
| 2299 | Subtotal | 175,268 |
| 2410 | Fees and Revenue for Joint Local Boards for Homes for the Aged | 0 |
| 2610 | Net Revenues | 697,852 |
| 2620 | 25% of Net Revenues | 174,463 |
| 9930 | ESTIMATED ANNUAL REPAYMENT LIMIT | 174,463 |

For Illustration Purposes Only

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

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Schedule 83

Asmt Code: 4798

NOTES

MAH Code: 69612

for the year ended December 31, 2015

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :