2014 FINANCIAL INFORMATION RETURN

Municipality: Central Huron M
Tier: Lower-Tier
Area: Huron Co

MSO Office: Western Ontario

Asmt Code: 4030 MAH Code: 52617

Submitting: FIR Schedules Only Version: 2014-V01

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule		Title 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 (TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	NET DEBT) AND
54	CONSOLIDATED STATEMENT OF CASH FLOW (SE	LECT 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	
75	WATER AND WASTEWATER	
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	Terri Rau		,
0022	Telephone	519-482-3997 x.1231		
0024	Fax	519-482-9183		
0028	Email (Required)	trau@centralhuron.com		
0030	Website address of Municipality	www.centralhuron.com		
0091	Municipal Auditor	Paul W. Seebach, CPA, CA		`
0092	Municipal Audit Firm	Vodden, Bender & Seebach LLP, Chartered A	countants	
0095	Municipal Auditor's Email (Required)	paul.seebach@vbsca.ca		
0090	Municipal Treasurer	Terri Rau		
0093	Municipal Treasurer's Email (Required)	trau@centralhuron.com		
0094	Date	12-Aug-2015		
	Signature of Municipal Treasurer	rea gran		august 12,2015
		Signature		Date
0070	Outstanding In-Year Critical Errors	0		
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen		INDIRECT	
0077	Method used to allocate Program Support to other functions in Schedule 40			
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support			
		Municipal Data	Data Source	
	Municipal Data	1 (#)	(List)	
0040	Households	4,229	MPAC	
0041	Population		Stats Can	
0042	Youth Population		MPAC	
0042	Todatt opulation	033	MEAG	

Schedule 10

Asmt Code: 4030 MAH Code: 52617

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2014

	STATEMENT OF OPERATIONS: REVENUE	Own Purposes Revenue
	Property Taxation	1
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	5,432,406
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	150,303
9940	Subtotal	5,582,709
2512		
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	2,000,300
0695	Other	
0696 0697	Other	
0698	Other	-2,441
0699	Subtotal	1,997,859
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	57,691
0815 0820	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	744,315 1,364
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).	255,869
0899	Subtotal	1,059,239
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	31,806
1299	Total User Fees and Service Charges (SLC 12 9910 04)	2,941,399
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	149,323
1430	Rents, concessions and franchises	232,812
1432	Green Energy	508,579
1498	Other	
1499	Subtotal	890,714
4005	Fines and penalties	
1605 1610	Provincial Offences Act (POA) Municipality which administers POA only	5,495
1620	Penalties and interest on taxes	118,770
1698	Other	
1699	Subtotal	124,265
	Other revenue	
1805	Investment income.	60,933
1806	Interest earned on reserves and reserve funds.	18,637
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 1814	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	71,500
1830	Donations	23,765
1831	Donated Tangible Capital Assets (SLC 53 0610 01).	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865 1870	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	604,293
1890	Gaming and Casino Revenues	004,233
1891	Other	
1892	Other	
1893	Other	
1894 1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	779,128
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	0
9910	TOTAL Revenues	13 407 119

Asmt Code: 4030 MAH Code: 52617

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2014

PUIS Total Renumes (SLC 19 8910 1) 1.1401.119		Continuity of Accumulated Surplus/(Deficit)	1
117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117-40,199 117	2010	PLUS: Tetal Perengues (SLC 40.0040.01)	12 407 110
PULS:			
PUIS PAIR Aglistments			11,740,130
PULS: PSAA Adjustments		DHIG-	
Accountabled surplass/(Certical) at the beginning of year 04.455,471 2009 Accountabled surplass/(Certical) at the beginning of year 04.455,471 2009 Prior period adjustments 04.455,471 2009 Restated accountabled surplass/(deficit) at the beginning of year 04.455,471 2009 Restated accountabled surplass/(deficit) at the beginning of year 05.455,471 2009 Public 05.455,471 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2			
Accumulated surplus(felficit) at the beginning of year			1 666 061
Prior period adjustments	2000		1,000,001
Revisited accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01). 71,122,098	2060	Accumulated surplus/(deficit) at the beginning of year	69,455,647
Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2052 01). Continuity of Government Business Enterprise Equity 6010 Government Business Enterprise Equity, beginning of year. 6000 PLUS. Net Income for Government Business Enterprise For year. 6000 PLUS. Net Income for Government Business Enterprise For year. 7 Total of Ilino 8999 Includes: Provincial Gas Tax Funding 8 9 4018 Provincial Gas Tax Funding 9 9 7 Total of Ilino 8999 Includes: 8 9 7 Total of Ilino 8999 Includes: 9 0 7 Total of Ilino 8999 Includes: 9 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0			
Continuity of Government Business Enterprise Equity, beginning of year 5000 P.U.S	2062	Restated accumulated surplus/(deficit) at the beginning of year	69,455,647
Community of Government Business Enterprise Equity, beginning of year	9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	71,122,608
Community of Government Business Enterprise Equity, beginning of year	4		1
PLUS: Net Income for Government Business Enterprise for year.		Continuity of Government Business Enterprise Equity	
Foliable Full State Full	6010	Government Business Enterprise Equity, beginning of year	
Foliable Full State Full	6020	의 경이 선물이 있는 경기를 들어 없었다. 이 사람이 가장 마음을 가장 하는 것이 되었다. 그는 그는 그는 그는 그를 가지 않는 것이 없는 것이 없는 것이 없다. 그는 것이 없는 것이 없는 것이 없다.	
Total of line 0899 includes: Provincial Gas Tax Funding 1 1 1 1 1 1 1 1 1			
Total of line 0899 includes: Provincial Gas Tax Funding		5. N. B. M. B.	
Provincial Gas Tax Funding	6090	Government Business Enterprise Equity, end of year	0
Provincial Gas Tax Funding		Total of line 0000 includes:	
Provincial Gas Tax Funding S			1
A019 Provincial Gas Tax for Transit capital expenses. 0 0		Provincial Gas Tax Funding	
	4018	Provincial Gas Tax for Transit operating expenses.	
Total of line 0899 includes: Canada Gas Tax Funding	4019	Provincial Gas Tax for Transit capital expenses.	
Canada Gas Tax Funding 1 4025 General Government Transportation Services:	4020	Provincial Gas Tax	0
Canada Gas Tax Funding 1 4025 General Government Transportation Services:	7/9"		
Variable Set 18x Full cling S		Total of line 0899 includes:	
4025 General Government		Canada Gae Tay Funding	
Transportation Services: 4030 Roads - Paved		Callada Gas Tax Fullding	
4031 Roads - Unpaved	4025		
4032 Roads - Bridges and Culverts 219,800 4033 Roadways - Traffic Operations & Roadside	4025	General Government	
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		General Government	
4040 Transit - Conventional 4041 Transit - Disabled & special needs 4045 Air transportation 406 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	4030	General Government	
4041 Transit - Disabled & special needs	4030 4031	General Government . Transportation Services: Roads - Paved . Roads - Unpaved .	S
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	4030 4031 4032	General Government . Transportation Services: Roads - Paved . Roads - Unpaved . Roads - Bridges and Culverts .	S
Environmental Services: Environmental Services:	4030 4031 4032 4033	General Government . Transportation Services: Roads - Paved . Roads - Unpaved . Roads - Bridges and Culverts . Roadways - Traffic Operations & Roadside	S
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	4030 4031 4032 4033 4040	General Government . Transportation Services: Roads - Paved . Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional	S
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	4030 4031 4032 4033 4040 4041	General Government . Transportation Services: Roads - Paved . Roads - Unpaved . Roads - Bridges and Culverts . Roadways - Traffic Operations & Roadside . Transit - Conventional . Transit - Disabled & special needs	S
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	4030 4031 4032 4033 4040 4041 4045	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation	S
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	4030 4031 4032 4033 4040 4041 4045 4046	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services:	S
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	4030 4031 4032 4033 4040 4041 4045 4046	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance	S
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	4030 4031 4032 4033 4040 4041 4045 4060 4060	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance Wastewater treatment & disposal	S
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	4030 4031 4032 4033 4040 4041 4045 4060 4060	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance Wastewater treatment & disposal Urban storm sewer system	S
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	4030 4031 4032 4033 4040 4041 4045 4060 4061 4062 4063	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance Wastewater treatment & disposal Urban storm sewer system	S
4067 Solid waste disposal 4068 Waste diversion 4069 Other 4075 Recreation Facilities - All Other 4076 Cultural services 4080 Commercial and industrial	4030 4031 4032 4033 4040 4041 4045 4060 4061 4062 4063 4064	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance Wastewater treatment & disposal Urban storm sewer system Rural storm sewer system	S
4068 Waste diversion 4069 Other 4075 Recreation Facilities - All Other 4076 Cultural services 4080 Commercial and industrial	4030 4031 4032 4033 4040 4041 4045 4060 4061 4062 4063 4064 4065	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance Wastewater treatment & disposal Urban storm sewer system Rural storm sewer system Water treatment Water distribution/transmission	S
4069 Other 4075 Recreation Facilities - All Other 4076 Cultural services 4080 Commercial and industrial	4030 4031 4032 4033 4040 4041 4045 4060 4061 4062 4063 4064 4065 4066	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance Wastewater treatment & disposal Urban storm sewer system Rural storm sewer system Water treatment Water distribution/transmission	S
4075 Recreation Facilities - All Other	4030 4031 4032 4033 4040 4041 4045 4060 4061 4062 4063 4064 4065 4066 4067	General Government . Transportation Services: Roads - Paved . Roads - Unpaved . Roads - Bridges and Culverts . Roadways - Traffic Operations & Roadside . Transit - Conventional . Transit - Disabled & special needs . Air transportation . Other . Environmental Services: Wastewater collection/conveyance . Wastewater treatment & disposal . Urban storm sewer system . Rural storm sewer system . Water distribution/transmission . Solid waste collection . Solid waste disposal .	S
4076 Cultural services	4030 4031 4032 4033 4040 4041 4045 4060 4061 4062 4063 4064 4065 4066 4067	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance Wastewater treatment & disposal Urban storm sewer system Rural storm sewer system Water treatment Water distribution/transmission Solid waste collection Solid waste disposal Waste diversion	S
4076 Cultural services	4030 4031 4032 4033 4040 4041 4045 4046 4060 4061 4062 4063 4064 4065 4066 4067 4068	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance Wastewater treatment & disposal Urban storm sewer system Rural storm sewer system Water treatment Water distribution/transmission Solid waste collection Solid waste disposal Waste diversion	S
4080 Commercial and industrial	4030 4031 4032 4033 4040 4041 4045 4060 4061 4062 4063 4064 4065 4066 4067 4068 4069	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance Wastewater treatment & disposal Urban storm sewer system Rural storm sewer system Water treatment Water distribution/transmission Solid waste disposal	S
	4030 4031 4032 4033 4040 4041 4045 4060 4061 4062 4063 4064 4065 4066 4067 4068 4069	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance Wastewater treatment & disposal Urban storm sewer system Rural storm sewer system Water distribution/transmission Solid waste collection Solid waste disposal Waste diversion Other Recreation Facilities - All Other	S
4099 Canada Gas Tax 219,800	4030 4031 4032 4033 4040 4041 4045 4046 4060 4061 4062 4063 4064 4065 4066 4067 4068 4069	General Government Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance Wastewater treatment & disposal Urban storm sewer system Rural storm sewer system Water distribution/transmission Solid waste collection Solid waste disposal Waste diversion Other Recreation Facilities - All Other Cultural services	S
	4030 4031 4032 4033 4040 4041 4045 4066 4061 4062 4063 4064 4065 4066 4067 4068 4069 4075 4076	General Covernment Transportation Services: Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roadways - Traffic Operations & Roadside Transit - Conventional Transit - Disabled & special needs Air transportation Other Environmental Services: Wastewater collection/conveyance Wastewater treatment & disposal Urban storm sewer system Rural storm sewer system Water distribution/transmission Solid waste collection Solid waste collection Solid waste disposal Waste diversion Other Recreation Facilities - All Other Cultural services Commercial and industrial	219,800

Asmt Code: 4030 MAH Code: 52617

Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2014

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities Tangible Capital Ass
		diants 1	2	3	Charges 4	5	6	7
		\$	\$	\$	\$	\$	\$	s
	General government	7,642		. 0	399,536		16 (8)	
110	Protection services Fire				26.240			
120	Police				36,240 22,603			
121	Court Security							
22	Prisoner Transportation							
30	Conservation authority							
40 45	Protective inspection and control				10,371			
50	Emergency measures							
60	Provincial Offences Act (POA)							
98	Other							
99	Subtotal	0	0	0	69,214	0	0	
	Transportation services							
11	Roads - Paved				40			
13	Roads - Unpaved				40			
14	Roads - Traffic Operations & Roadside				44,806			
21	Winter Control - Except sidewalks, Parking Lots				11,000			
22	Winter Control - Sidewalks, Parking Lots Only							
31	Transit - Conventional			-				
32	Transit - Disabled & special needs							
40 50	Parking							
50	Air transportation							
98	Other							
99	Subtotal	0	0	0	44,846	0	0	
	Environmental services	3				100		
11	Wastewater collection/conveyance				824,232			-
12	Wastewater treatment & disposal					744,315		
21	Urban storm sewer system							
22	Rural storm sewer system							
2	Water distribution/transmission	35,160			1,216,364			
0	Solid waste collection	00,100		12,893	205,729			
0	Solid waste disposal							
60	Waste diversion				286			
98	Other							
99	Subtotal	35,160	0	12,893	2,246,611	744,315	0	
10	Health services Public health services							
20	Hospitals							
30	Ambulance services							
35	Ambulance dispatch							
10	Cemeteries				34,542			
98	Other	0	0		24.540			
	Subtotal Social and family services	0	0	0	34,542	0	0	
0	General assistance							
0	Assistance to aged persons							
0	Child care							
8	Other							
9	Subtotal	0	0	0	0	0	0	
	Social Housing							
10	Public Housing							
0.0	Non - Profit/Cooperative Housing							
7	Rent Supplement Programs							
8	Other Other							
19	Subtotal	0	0	0	0	0	0	
			· ·	-			-	
0	Recreation and cultural services Parks				14,717			
0	Recreation programs				21,815			
1	Recreation facilities - Golf Course, Marina, Ski Hill				2.,510			
1	Recreation facilities - All Other	4,386	1,364	18,913	76,828			
0	Libraries							
5	Museums							
3	Cultural services				0			
9	Subtotal	4,386	1,364	18,913	113,360	0	0	
	Planning and development	4,000	1,304	10,313	115,300	0	0	
0 .	Planning and zoning	I	T		29,253			
0	Commercial and industrial							
0	Residential development							
0	Agriculture and reforestation	10,503						
	Tile drainage/shoreline assistance				1007			
0					4,037			
0 8		10 502	0	0	33 300	0	0	
0 8 9	Subtotal	10,503	0	0	33,290	0	0	
0 8 9 0		10,503	0	0	33,290	0	0	

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2014

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	Υ
0220	L Large Industrial	Υ
0225	Other	N

2. Capping Parameters and Results		Decrease - Percentage Retained	Tax Adjustment - Increasers	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	YorN	YorN
0320	M Multi-Residential	100.0%		0	10.0%	5.0%	250		Υ	Y	Υ
0330	C Commercial	100.0%		0	10.0%	5.0%	250		Y	Y	Y
0340	I Industrial	100.0%		0	10.0%	5.0%	250		Y	Υ	Y

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

			Phase-In Program in Effect?	Year Current Phase- In Initiated	Term of Current Phase-In
	4. P	Phase-In Program in Effect (Most recent Phase-In only)	2	3	4
			Y or N	Year	# of Yrs
0805	R	R Residential	Y	2014	2
0810	. N	Multi-Residential	Υ	2014	2
0815	. N	New Multi-Residential	Y	2014	2
0820	C	Commercial (Includes G, D, S)	Y	2014	2
0840	1	Industrial (Includes L)	Y	2014	2
0850	F	Farmland	Y	2014	2
0855	T	Managed Forest	Υ	2014	2
0860	P	Pipeline	Y	2014	2

	5. Rebates for Eligible Charities	2
		%
)	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6.	Pr	operty Tax	Du	e I	Da	te	S	fo	r	Cı	ır	re	nt	Y	ea	ar									
То	be	completed	by	S	in	gl	e/I	-0	w	rei	r-t	ie	rl	VIα	ın	ic	ip	ali	ti	es	3 (01	nly	y	
	R	Residential																							

1210	R Residential
1220	M Multi-Residential
1230	F Farmland
1240	T Managed Forest
1250	C Commercial
1260	I Industrial
1270	P Pipeline
1298	Other

1010

IN	TERIM Billing Installm	ents	FI	NAL Billing Installme	ents
Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
2	. 3	4	5	6	7
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
2	20140331	20140627	2	20140930	20141128
2	20140331	20140627	2	20140930	20141128
2	20140331	20140627	2	20140930	20141128
2	20140331	20140627	2	20140930	20141128
2	20140331	20140627	2	20140930	20141128
2	20140331	20140627	2	20140930	20141128
2	20140331	20140627	2	20140930	20141128

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Asmt Code: 4030 MAH Code: 52617

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

1. GENERAL PURPOSE LEVY INFORMATION

The control of the		TOTAL					1,173,920,254					5,252,199	4,503,754	2,286,680	12,042,633
The control of the	1 5		T of G of G	T. C.	Percent of		Phase-In Taxable		Tax	Rates		Municipal	Taxes		
Mathematical Control Mathematical Control	and 2		rax Rate Description	1 ax rau0	Full Rate 6	CVA Assessment 7	Assessment 16	LT/ST 8	1	EDUC 10	TOTAL 11	LT/ST 12	1 -	Education Taxes	TOTAL 15
File	(O =	r al Huron M			%	S	•	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	S	8	50	s
Mathematical First Anniero Port, First Bill 1979 17,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0	0	Residential	Full Occupied	1.000000		724,073,146	671,580,333		0.523409%	0.203000%	1.336799%	4,099,259	3,515,112	1,363,308	8,977,67
Mathematical Mathematics All Contents All Con	0	1 1	Farm. Awaiting Devel Ph I	0.250000	100%	373,900	307,850		0.130852%	0.050800%	0.334250%	470	403	156	1,02
Figure 1 Figure 2 Figure 3	0	- 1	Full Occupied	1.100000		11,009,000	9,270,000		0.575749%	0.203000%	1.450178%	62,241	53,372	18,818	134,43
Management Fill Oucles 1,1000 170, 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,	0		Full Occupied	0.250000		511,329,335	420,213,518	- 1	0.130852%	0.050800%	0.334250%	641,237	549,858	213,468	1,404,56
Conversion Con	0		Full Occupied	0.250000		3,719,500	3,193,319		0.130852%	0.050800%	0.334250%	4,873	4,179	1,622	10,67
Commencial Secretaries 1,10000 776, 8, 862,00 85,016,0 0,1074,00 0,102,005,0 0,1071,00 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,107,000 0,1	0		Full Occupied	1.100000		45,260,625	43,862,671		0.575749%	1.045416%	2.292594%	294,507	252,539	458,547	1,005,59
Secretary National 1,1000 1976 5,6270 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000 0,1000			Excess Land	1.100000		582,400	509'229		0.403025%	0.731791%	1.604816%	2,621	2,247	4,081	8,94
Section Control Cont	0	Commercial	Vacant Land	1.100000		936,200	922,050		0.403025%	0.731791%	1.604816%	4,334	3,716	6,747	14,79
Secondary Secondary Control	0	Shopping Centre	Full Occupied	1.100000		6,817,000	6,731,355		0.575749%	1.045416%	2.292594%	45,196	38,756	170,371	154,32
Matheine Fig. Compact State 1 (2000) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 10000 1000 1000 1000 1000 1000 10000 10000 10000 10000 10000 10000 10000		Shopping Centre	Excess Land	1.100000		122,000	120,605	- 1	0.403025%	0.731791%	1.604816%	299	486	883	1,93
Marie Forest lawer 1,1000 10% 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500			Full Occupied	1.100000		4,969,066	4,918,919		0.575749%	1.220000%	2.467178%	33,027	28,321	60,011	121,35
New Hear Head (11000) 70% 313/29 23/14 0 2000000 (11000) 70% 313/29 23/14 0 2000000 (11000) 70% 313/29 23/14 0 2000000 (11000) 70% 313/29 23/14 0 2000000 (11000) 70% 313/29 23/29 (11000) 70% 313/29 23/29 (11000) 70% 313/29 23/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70% 313/29 (11000) 70%		Industrial	Full Occupied, Shared PIL	1.100000		006'9	006'9		0.575749%	1.220000%	2.467178%	46	40	28	17
Market Land Sameth 1,10000 70% 7,100		Industrial	Excess Land	1.100000		313,728	279,114		0.403025%	0.854000%	1.727025%	1,312	1,125	2,384	4.82
Control of the cont		Industrial	Vacant Land	1.100000		170,300	166,750		0.403025%	0.854000%	1.727025%	784	672	1 424	2 88
Mathematical Mat			Vacant Land, Shared PIL	1.100000		64,100	62,850		0.403025%	0.854000%	1.727025%	295	253	537	1.08
Principal Fall Occorpied 1,10000 10% 1,226,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,000 1,526,0		Large Industrial	Full Occupied	1.100000		2,824,000	2,824,000		0.575749%	1.220000%	2.467178%	18,961	16,259	34.453	79.69
Common Michael High Carped 1,684,786 0,571,656 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786 1,584,786		Pipeline	Full Occupied	0.70000		7,275,000	7,087,660	1	0.366386%	0.434760%	1.228419%	30,284	25,968	30,814	87.06
		Commercial, NConstr.	Full Occupied	1.100000		1,826,200	1,814,755		0.575749%	1.045416%	2.292594%	12,185	10,448	18,972	41,60
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Province of Ontario - Ministry of Municipal Affairs 2014/901

FIR2014: Central Huron M

Asmt Code: 4030 MAH Code: 52617

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

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

TOTAL Tax Raie Description Tax Raie Des													LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
FIC Tax Property Cless Tax Rate Description Tax Rate Percent of Control Percent	9499		TOTAL		:	• \							135,773			135,773
1 2 3 4 5 6 7 1 6 6 7 1 6 6 7 1 6 6 7 1 6 6 7 1 1 1 1 1 1 1 1 1						Percent of		Phase-In Taxable		Tax	Rates		Minicipal Taxes	1 Taxes		
1 2 3 4 5 6 7 16 8 9 10 11 11 12 13 13 14 15 15 15 15 15 15 15			Post	Tax Rate Description	Tax Ratio	Full Rate	CVA Assessment	Assessment	TS/TI		FDIIC	TOTAL	TP/TI	TII.	Education Taxes	TOTAL
List List Accordance Concourage Co		-		4	. 2	9	7	16	. &	, o	10	=======================================	12	- 6	14	15
RT 0 STREET LIGHTING Clinton 1994 1911/03-68 0.054639% 0.054639% RT 0 Multi-Sectional Full Cocupied 1,100000 100% 9,270,000 0.0560102% 0.013660% FT 0 Familiand Full Occupied 1,100000 100% 1,112,476 0.013660% 0.013660% CT 0 Commercial Full Occupied 1,100000 100% 145,050 0.026010% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042						%			0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	s	· 69	· 69	. ↔
RT 0 Residential Full Occupied 1,00000 100% 191,103,468 0.054638% 0.054638% 0.054638% 0.054638% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.0560102% 0.05		330				Clinton										
MT 0 Multi-Residential Full Occupied 1,00000 100% 9,270,000 0,060102% 0,060102% 0,060102% 0,060102% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,0001080% 0,00001080% 0,0001080% 0,0001080% <th< td=""><td></td><td>R</td><td></td><td>Full Occupied</td><td>1.000000</td><td>100%</td><td></td><td>191,103,468</td><td></td><td></td><td></td><td>0.054638%</td><td>104,415</td><td></td><td></td><td>104,415</td></th<>		R		Full Occupied	1.000000	100%		191,103,468				0.054638%	104,415			104,415
FT 0 Familand Full Occupied 0.055000 100% 1,112,476 0.013660% 0.013660% CI 0 Commercial Full Occupied 1,100000 100% 1,97% 801 0.042071% 0.042071% CX 0 Commercial Excess Land 1,100000 70% 464,000 0.042071% 0.042071% CX 0 Commercial Excess Land 1,100000 70% 464,000 0.060102% 0.042071% CX 0 Commercial Excess Land 1,100000 70% 464,000 0.060102% 0.060102% IT 0 Industrial Full Occupied 1,100000 70% 5,800 0.060102% 0.060102% IX 0 Industrial Variant Land 1,100000 70% 7,8224,000 0.060102% 0.060102% XT 0 Commercial Evil Occupied 1,100000 70% 7,859,500 0.060102% 0.060102% XT 0 Commercial Full Occupie	0020	TM		Full Occupied	1.100000	100%		9,270,000	_			0.060102%	5,571			5,571
CT 0 Commercial Full Occupied 1,100000 100% 19,070,801 0,060102% 0,0600102% 0,060102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0600102% 0,0		ᇤ		Full Occupied	0.250000	100%		1,112,476	_			0.013660%	152			152
CU 0 Commercial Excess Land 1,100000 70% 108,750 0,042071% 0,042071% CX 0 Commercial Viscant Land 1,100000 70% 468,990 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071%	0210	CT		Full Occupied	1.100000	100%		19,076,801				0.060102%	11,466			11,466
CX 0 Commercial Vacant Land 1.100000 70% 468,950 0.042071% 0.042071% IT 0 Industrial Full Occupied 1.100000 100% 45,000 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102%		23		Excess Land	1.100000	%02		108,750				0.042071%	46			46
IT 0 Industrial Full Occupied 1,100000 100% 454,000 0,060102% 0,060102% 0,060102% 0,060102% 0,060102% 0,060102% 0,060102% 0,060102% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071%	-	క		Vacant Land	1.100000	%02		468,950				0.042071%	197			197
IH 0 Industrial Full Occupied, Shared PIL 1.100000 100% 6,900 0.060102% 0.060102% IN 0 Industrial Excess Land 1.100000 70% 38,500 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071%		E		Full Occupied	1.100000	100%		454,000				0.060102%	273			273
10 0 Industrial Excess Land 1,100000 70% 38,500 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,042071% 0,	-	Ŧ		Full Occupied, Shared PIL	1.100000	100%		006'9				0.060102%	4			
IX 0 Industrial Vacant Land 1.100000 70% 166,750 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071% 0.042071%	0540	⊇		Excess Land	1.100000	%02		38,500				0.042071%	16			16
LT 0 Large Industrial Large Industrial In Cocupied 1.100000 100% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102%<	0250	×		Vacant Land	1.100000	%02		166,750				0.042071%	02			70
PT 0 Pipeline Full Occupied 0.700000 100% 993,000 0.038247% 0.0060102% XT 0 Commercial, NConstr. Full Occupied 1.100000 100% 100% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102% 0.060102%	_	L		Full Occupied	1.100000	100%		2,824,000				0.060102%	1,697			1,697
XT 0 Commercial, NConstr. Full Occupied 1.100000 100% 100% 0.060102% 0.060102% 0.060102% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <		PT		Full Occupied	0.700000	100%		000'866				0.038247%	380			380
Subtotal Sub	است	ᄫ		r. Full Occupied	1.100000	100%		1,569,500				0.060102%	943			943
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				Subtots	a		0						125,230			125,230

Asmt Code: 4030 MAH Code: 52617

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

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

		TOTAL	TOTAL									135,773			135.773
RTC	Тах	Property Class	Tax Rate Description	Tax Ratio	Percent of	CVA Assessment	Phase-In Taxable		Tax	Tax Rates		Municipal Taxes	al Taxes	T collection	ATOT
g	Band	oppo friedo.			Full Rate		Assessment	LT/ST	TN	EDNC	TOTAL	LT/ST	ħ	Education Taxes	OIAL
	7	8	4	ις	9	7	16	80	თ	10	7	12	13	14	15
LIST	LIST				%	s	s	%xxxxx0	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	s	s	s	S
330	02 S	STREET LIGHTING			Auburn										
RT	0	Residential	Full Occupied	1.000000	100%		4,441,708	0.041420%			0.041420%	1,840			1,840
CT	0	Commercial	Full Occupied	1.100000	100%		233,200	0.045562%			0.045562%	106			106
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Province of Ontario - Ministry of Municipal Affairs

FIR2014: Central Huron M

Asmt Code: 4030 MAH Code: 52617

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

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

	135,773	TOT		15	s		7,653	573	371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The second secon		j.	Education Laxes	14	s																						CONTRACTOR OF TAXABLE PARTY OF TAXABLE PARTY.
		I Taxes	T	13	69																						
Statement of the later of the l	135,773	Municipal Taxes	LT/ST	12	69		7,653	573	371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			TOTAL	7	0.xxxxxx%		0.064092%	0.070501%	0.070501%																		
		Tax Rates	EDUC	10	0.xxxxxx																						ACCOUNT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, T
		Tax	ħ	6	0.xxxxxx%																						The same of the sa
			LT/ST	80	0.xxxxxx%		0.064092%	0.070501%	0.070501%																		
		Phase-In Taxable	Assessment	16	ss		11,940,084	812,700	526,800																		
		CVA Accompant	Tipling Co.	7	s																						
		Percent of		9	%	Londesboro	100%	_	100%																		
		Tov Dotio	One	2			1.000000	1.100000	1.100000																		
	TOTAL	Tex Pote Description		4			Full Occupied	Full Occupied	Full Occupied																		The second name of the second na
	TOTAL	Dranaty Class		က		STREET LIGHTING	Residential	Commercial	Industrial																		
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		RTC	RTQ	-	LIST	330	RT	5	⊨																		

Schedule 22

FIR2014: Central Huron M

Asmt Code: 4030 MAH Code: 52617

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MUNICIPAL and SCHOOL BOARD TAXATION

		9/11	Municipal Taxes	E	Education Taxes	TOTAL
	4. ADJUSTMENTS TO TAXATION	12		13	14	15
0701		S		မာ	s	
010/	Adjustments for properties, snared as if Payment-In-Lieu (Hydro properties RTIQ = H, J, K)	:				0
	5. SUPPLEMENTARY TAXES					
6626	Total of all supplementary taxes (Supps, Omits, Section 359)		55,610	47,657	34,460	137,727
	6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate		5,443,582	4,551,411	2,321,140	12,316,133
	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)			9		0
8030	Municipal drainage charges	•				0
8035	Waste management collection charges					0
8040	ss ir	:	27,000			27,000
8097	Other Holmesville St Lights		3,002			3,002
0686		Subtotal	30,002	0	0	30,002
	8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W).					0
8020	Utility transmission and utility corridors (RTC = U)					0
8608	Other					0
9892		Subtotal	0	0	0	0
	9. TOTAL AMOUNT LEVIED					
0666	TOTAL Levies		5,473,584	4,551,411	2,321,140	12,346,135
				2		

12.08.2015 11:44

Schedule 24

for the year ended December 31, 2014

PAYMENTS-IN-LIEU of TAXATION

Province of Ontario - Ministry of Municipal Affairs

FIR2014: Central Huron M

Asmt Code: 4030 MAH Code: 52617

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

							Assessinging								!
		тотаг	TOTAL				16,500,938					107,149	91,878	31,209	230,236
RTC	_	O House	-		Percent of	4 4770	PIL Phased-In		Tax	Tax Rates		Municipal PILS	al PILS		
RTQ		riopeity class	lax Kale Description	l ax Kano	Full Rate	PIL CVA Assessment	Assessment	LT/ST	T)	EDUC	TOTAL	LT/ST	5	Education PILS	TOTAL
-	2	က	4	S	9	7	16	80	6	10	7	12	13	14	15
LIST	_	M non-H			%	S	s	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	s	S	S	s
8	Ochidal	Residential	PIL: Full Occupied Taxable Tenant of Province	1 00000	100%	5,613,000	4 083 057	0.610300%	0 523400%	0.203000%	1 2267000/	007.00	300 30	40.447	50 00
S _S		Residential	PIL: 'General' Only (No Educ.)	1.000000		7.600	4.200		0.523409%	0.0000000	1 133799%	324,00	20,000	11.01	670,00
B	Г	Commercial	PIL: Full Occupied	1.100000		2.076.200	1.896.700		0.575749%	1 045416%	2 292594%	19 735	10 920	10 878	40 483
ဗ္ဗ		Commercial	PIL: 'General' Only (No Educ.)	1.100000	100%	10,267,200	9,309,781		0.575749%	0.000000%	1.247178%	62.509	53.601	070,51	116 110
g	0	Commercial	PIL: Excess Land, Taxable Tenant of Province	1.100000	%02	159,900	158,950		0.403025%	0.731791%	1.604816%	747	641	1.163	2.551
CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.100000	%02	141,300	139,050		0.403025%	0.00000000	0.873025%	654	260	0	1,214
뜨	0	Industrial	PIL: Full Occupied	1.100000	100%	8,800	8,300		0.575749%	1.220000%	2.467178%	26	48	101	205
				0.000000								0	0	0	0
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Schedule 24

for the year ended December 31, 2014

PAYMENTS-IN-LIEU of TAXATION

Province of Ontario - Ministry of Municipal Affairs

FIR2014: Central Huron M

MAH Code: 52617 Asmt Code: 4030

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

1,130 437 TOTAL TOTAL \$ 5 Education PILS **Education PILS** 4 0 UTPILS ₩ 33 CT Municipal PILS 1,130 688 0000000 LT/ST PILS LT/ST \$ 2 0.054638% 0.060102% 0.060102% 0.xxxxxx% 0.060102% TOTAL 7 %xxxxxx0 EDUC Tax Rates 0.xxxxxx% 5 6 0.060102% 0.054638% 0.060102% 0.xxxxxx LT/ST 8 1,144,200 727,500 8,300 1,880,000 PIL Phased-In Assessment 16 Percent of PIL CVA Assessment Full Rate TOTAL 100% 100% Clinton % Tax Ratio 1.000000 1.100000 1.100000 Subtotal PIL: Full Occupied
PIL: 'General' Only (No Educ.)
PIL: Full Occupied Tax Rate Description PIL: Full Occupied 01 STREET LIGHTING Property Class 0 Residential 0 Commercial Commercial Industrial Tax Band LIST 0 0 LIST 330 RF R 8 = 4001 1010 1210 1220 1510 9499 9401

for the year ended December 31, 2014	
PAYMENTO-IN-LIEU OF LAXALION	
Seneor 24	

		Minicipal PII S	Sild		
			1	Education PILS	TOTAL
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU	\$ 2	ნ ო	4 ea	÷ 5
6626	Total of all supplementary PILS (Supps, Omits, Section 444)				0
	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910	TOTAL PILS Levied by Tax Rate	108,279	91,878	31,209	231,366
	6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8002	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				0
0686	Subtotal	0	0	0	0
	7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,182	3,562	10,595	18,339
8046	Railway rights-of-way (RTC = W) - from Province.				0
8020	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises.	962	829	2,542	4,016
8021	Utility transmission and utility corridors (RTC = U) - from Province				0
8022	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	2,423	2,077		4,500
8060	eec				0
8008	Other Cty Refor and Ed portion of IH	1,557			1,557
9892	Subtotal	8,958	6,317	13,137	28,412
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
0666		117,237	98,195	44,346	259,778

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2014

Other

FIR2014: Central Huron M

Asmt Code: 4030

MAH Code: 52617

1. Municipal and School Board Taxation

FRE - Separate 0.000% ENG - Separate 21.242% FRE - Public 0.126% ENG - Public 78.632% 100.000% TOTAL Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines). 9010

0.000% Other 11 939 939 940 940 Distribution of Education Taxes in column 6 by School Board FRE - Separate 9 4,030 13,688 0 7,319 0 21,007 128,086 1,261 14,993 113 144,453 15,136 118,870 6,546 5,660 296,536 296,536 ENG - Separate 81 0 0 125 24 0808 33 25 1,475 581 475 FRE - Public 8 369,079 50,670 77,762 1,233,858 17,557 198,475 1,509 1,451,399 28,774 440,025 24,230 2,022,190 2,022,190 56,028 27,091 ENG - Public 30,814 0 0 34,460 2,321,140 0 0 2,321,140 1,363,464 18,818 213,468 1,622 1,597,372 469,375 18,972 0 71,254 0 559,601 64,440 0 34,453 0 98,893 Education Taxes 16,259 3,515,515 53,372 549,858 4,179 4,122,924 258,502 46,670 39,242 308,192 30,411 25,968 4,551,411 4,551,411 5 Municipal Taxes 4,213,637 67,812 641,389 4,873 4,927,711 313,850 36,198 20,658 56,856 55,610 30,002 372,741 30,664 5,473,584 45,763 LT / ST 87,446 0 0 137,727 9,092,616 140,002 1,404,715 10,674 10,648,007 12,316,133 30,002 0 0 12,346,135 1,041,727 156,259 0 1,240,534 131,049 0 71,370 0 202,419 TOTAL Taxes 671,657,296 10,197,000 105,053,380 798,330 787,706,005 49,388,272 1,996,231 0 5,810,111 0 3,106,400 0 8,916,511 58,881,859 4,961,362 7,497,356 860,465,737 Taxable Asmt.
(With & Disc CVA) Phase-In 671,888,183 9,270,000 420,213,518 3,193,319 1,104,565,020 0 6,851,960 45,342,326 5,434,533 2,824,000 0 8,258,533 7,087,660 54,009,041 1,173,920,254 Phase-In Taxable Asmt. (CVA) 18 5,895,621 0 3,106,400 0 9,002,021 \$ 724,166,621 12,109,900 127,832,334 929,875 865,038,730 2,008,820 7,592,640 60,557,470 5,092,500 Taxable Asmt. (Wtd & Disc CVA) 939,690,720 \$ 724,447,046 11,009,000 511,329,335 3,719,500 1,250,504,881 2,824,000 46,779,225 1,826,200 000'666'9 7,275,000 5,524,094 8,348,094 55,544,425 1,321,672,400 Taxable Asmt. (CVA) 16 Industrial New Construction. .
Large Industrial New Constructi
Large Industrial New Constructi Subtotal Commercial New Construction. Office Building Office Building New Construction Total Levied by Rate Parking Lot Supplementary Taxes..... Residential Property Class Group Multi-residential. Commercial. Farmland Industrial 0210 0215 0310 0320 0325 0340 0345 0510 0515 0610 0615 9130 0710 0810 9160 9180 9190 9192 9199

Payments-In-Lieu of Taxation

10,117 20,991 13,137 44,346 31,209 Education PILS 26,108 0 0 26,108 65,722 65,722 91,878 6,317 80008 5 Municipal PILS 108,279 0 8,958 117,237 30,448 077,77 30,448 077,77 20002 LT/ST 0 0 66,673 164,483 0 0 0 164,483 210 0 0 210 231,366 0 28,412 259,778 Total PILS Levied 12,556,589 9,130 4,988,157 4,988,157 12,556,589 9,130 Phase-In PIL Asmt. (Wtd & Disc CVA) 4,988,157 0 0 4,988,157 11,504,481 8,300 0 0 0 8,300 11,504,481 Phase-In PIL Asmt. (CVA) 18 5,620,600 13,809,664 13,809,664 5,620,600 PIL Asmt. (Wtd & Disc CVA) 5,620,600 12,644,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,620,600 12,644,600 PIL Asmt. (CVA) 9 6 Subtotal Shopping Centre New Construc Shopping Centre New Construc Subtotal Total Levied by Rate Multi-residential Parking Lot Property Class Group Residential . . . Farmland Industrial .

17,553,876

16,500,938

19,439,944

18,274,000

Part 3 contains Distribution of PILS by School Boards

Schedule 26

for the year ended December 31, 2014

TAXATION and PAYMENTS-IN-LIEU SUMMARY

Province of Ontario - Ministry of Municipal Affairs

FIR2014: Central Huron M

Asmt Code: 4030

MAH Code: 52617

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

Other 15 Distribution of Education PILS in column 10 by School Board Separate French -4 8 10,363 10,363 English -Separate \$ 13 English - Public French - Public 2 \$ 915 915 ₩ 11,280 11,280 Education 9 9 Distrib. of PIL Entitlement in Col. 7 80,058 3,562 678 98,195 1,917 9,051 5 o & 93,363 994 14,777 3,338 150,303 5,717 87 29,604 LT/ST 7,634 184,701 4,500 0 87 18,339 38,655 259,778 1,846 4,016 TOTAL PIL Entitlement Adjustment to PILS Levied 9 184,701 0 87 1,846 38,655 259,778 7,634 4,500 4,016 TOTAL PILS Levied 10,595 11,280 16,448 44,346 3,481 Education 80,058 98,195 3,562 678 1,917 PILS Levied 9,051 5 93,363 994 4,182 796 13,156 117,237 2,236 2,423 0 87 LT/ST 3 Amounts Added to PIL...... TOTAL Municipal Enterprises..... Liquor Control Board of Ont. Utility Corridors/Transmission Railway Rights-of-way Prev. Exempt Properties Other Muns and Enterprises Inst. Payments - Heads and Beds. . . Railway Rights-of-way..... Ontario Lottery and Gaming Corp. Ontario Housing Corp. Utility Corridors/Transmission . . Hydro-Electric Power Dams . . Other Mun. Tax Asst. Act. Municipal Tax Assist. Act Other Educ portion of IH Ontario Enterprises Source of PILS 5010 5210 5220 5230 5232 5234 5236 5240 5410 5430 5432 5434 5437 5460 5610 5910 5950

12.08.2015 11:44

Schedule 40

FIR2014: Central Huron M

Province of Ontario - Ministry of Municipal Affairs

533,448 148,286 995,617 0 1,143,903 1,398,565 799,441 96,403 484,632 373,938 57,934 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2014 26,995 111,255 329 308,183 311,581 65,252 38,910 869,403 463,677 227,765 2,522,465 2,185,358 136,844 3,347,757 237,694 Total Expenses After Adjustments Allocation of Program Support * 5 0 Inter-Functional Adjustments 2 8 148,286 995,617 0 1,143,903 533,448 799,441 96,403 484,632 373,938 57,934 3,347,757 308,183 311,581 65,252 38,910 869,403 463,677 227,765 0 2,522,465 2,185,358 96,738 167,617 26,995 111,255 329 136,844 Total Expenses Before Adjustments 23,023 966'69 919,498 371,442 49,712 92,153 43,946 5,259 1,496,534 69,995 87,651 82,047 9,223 78,158 370,691 575 575 14,524 Amortization 9 0 167,617 00,72 234,497 402,114 1,500 009 External Transfers 30 8,485 0 0 3,515 331 96 808 2,638 899 Rents and Financial Expenses 27,062 20,550 1,339,952 173,744 154,128 16,814 146,957 63,722 34,807 36,228 20,177 14,012 85,129 66,887 226,814 20,550 4,112 3,075 15,653 590,074 237,424 721,478 4,112 Contracted Services 22,164 280,204 0 0 302,368 1,984 8,706 103,059 137,864 125,319 13,671 88,867 87,680 15,493 66,414 69,125 16,405 11,393 465,792 94,352 270 724,702 106,294 575.188 35,105 35,105 Materials 180 1857 240 5,991 Interest on Long Term Debt 126,092 636,355 0 762,447 120,140 164,610 146,025 153,990 178,350 18,054 270,223 677,332 119,311 124,181 19,116 13,275 240,264 188,779 329 373 704,926 55,446 55,446 Salaries, Wages and Employee Benefits Transportation services
Roads-Braded
Roads-Bridges and Culwarts.
Roads-Bridges and Culwarts.
Roads-Bridges and Culwarts.
Winder Courtol - Except sidewalks, Parking Lots
Winder Courtol - Sidewalks, Parking Lots Only
Transit - Conventional
Transit - Disabled & special needs. Subtotal Subtotal Subtotal Subtotal Subtotal Governance Corporate Management Building permit and inspection services . Emergency measures . Provincial Offences Act (POA) Other Protective inspection and control Public health services. Social and family services Hospitals..... Asmt Code: 4030 MAH Code: 52617 Ambulance dispatch Protection services Parking Street lighting . 0240 0250 0260 **0299** 0410 0420 0422 0430 0440 0445 0450 0460 0498 0611 0612 0613 0621 0622 0631 0632 0640 0650 0660 0660 0811 0812 0821 0822 0831 0840 0850 0850 0860 0898 1020 1030 1035 1040 1098 1210 1230 1238 1298 1298

Province of Ontario - Ministry of Municipal Affairs

Province	Province of Ontario - Ministry of Municipal Affairs											12.08.2015 11:44
FIR:	FIR2014: Central Huron M Asmt Code: 4030 MAH Code: 52617	Ū					CONSC	LIDATED	Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2014	T OF OPER for the	Sch ATIONS: E	Schedule 40 IS: EXPENSES
		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
		- 0	0.89	e &	4 %	ro es	ω «	\$ \$	L 8	\$ 12	52 vs	= 2
	Social Housing Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0 (0
1497	Other								0			0 0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1610	Parks	45,447		58,710	36,928			21.188	162 273			162 272
1620	Recreation programs			46,149		38						197,835
1631	Rec. Fac Golf Crs, Marina, Ski Hill											0
1634	Librarios	231,339	704,657	106,915	162,882	236,589		531,904	71			1,474,286
1645	Museums			/oc'11	Aco'o				25,687			25,687
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	394,919	204,657	223,341	247,445	236,627	0	263'085	1,860,081	0	0	1,860,081
	Planning and development											
1810	Planning and zoning	43,686		2,902	17,071	15			93,674			93,674
1820	Commercial and Industrial								0			0
1830	Residential development			8008	307.04				0			0
1850	Tile drainane/shoreline assistance		7760	CONT.	DOL'OL	Section of the Control of the Contro			410,44	TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN		41.0.44
1898	Other Economic Development	015,7		009'11	89,733	10,000	241,551	9,530	4			435 924
1899	Subtotal	51,196	9,344	84,710	177,510			9,530		0	0	583,856
1010	Othor											
2												0
9910	TOTAL	2,916,489	219,992	2,048,473	3,101,121	258,478	672,165	2,523,440	11,740,158	0	0	11,740,158
									1			

Schedule 42 ADDITIONAL INFORMATION

Asmt Code: 4030 MAH Code: 52617

5880

5890

5895

5896

5897

5898

Recreation boards .

Other Other

Other

Other

Fire area boards

for the year ended December 31, 2014

	Additional information contained in Schedule 40	
		1
	Total of column 1 includes:	\$
5010	Salaries and wages	2,194,540
5020	Employee benefits	721,949
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,916,489
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,916,489
	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	30,025
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	
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	

3910	Fayments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
	Total of column 11 includes:	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of	

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Province of Ontario - Ministry of Municipal Affairs

FIR2014: Central Huron M Asmt Code: 4030 MAH Code: 52617

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION				200				AMORTIZATION	AIION		
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value
	- 69	C) 69	e 69	4 %	ന ക	ဖ မာ	r 8	ω 49	on €/	0 %	Ξ 44
0299 General government.	1,311,043	1,522,950	8,832		111,284	1,420,498	211,907	23,023	109,000	125,930	1,294,568
5	1,561,282	2,403,425	35,242	2,000		2,433,667	842,143	966'69	4,874	907,264	1,526,403
	0	0				0	0			0	0
Court Security	0 0	0 0				0	0			0	0
Conservation authority						0 0	0			0 0	0 0
	0	0				0	0			0	
Building permit and inspection se	0	0				0	0			0	0
	0	0				0	0			0	0
	0	0				0	0			0	0
0499 Subtotal	1,561,282	2,403,425	35,242	5,000	0	2,433,667	842,143	69.995	4.874	907.264	1 526 403
Transportation services											01,000,1
0611 Roads - Paved	24,386,491	43,431,672	728,379	319,490	526,117	43,314,444	19,045,181	919,498	791,851	19,172,828	24,141,616
Roads - Unpaved	14,952,354	21,428,576	951,047	က		22,379,620	6,476,222	371,442	-666,072	7,513,736	14,865,884
	1,368,594	3,465,417	291,692	28,480	23,539	3,705,090	2,096,823	49,712	46,125	2,100,410	1,604,680
	1,358,145	2,805,018			404,051	2,400,967	1,446,873	92,153	165,504	1,373,522	1,027,445
	240,094	583,792	000 00		29,379	554,413	343,698	43,946	37,914	349,730	204,683
Ub22 Winter Control - SideWalks, Parking Lots Uniy	6/0/81	46,910	32,038			18,948	71,837	62,29	-28,575	61,671	17,271
	0	0				0	0				
	0	0				0	0			0	
	113,717	262,536	35,566			298,102	148,819	14,524		163,343	134,759
	0	0				0				0	
Ubbs Other Subhotal	42 438 468	72 023 921	2 038 722	347 973	983 086	72 731 584	29 585 453	1 496 534	246 747	30 735 240	0 41 006 344
Environmental services								and the state of t	it i'oro	0.7,001,00	מייסטייור
	3,225,066	5,773,663	78,581			5,852,244	2,548,597	87,651	6,381	2,629,867	3,222,377
	1,902,797	4,787,629	236,714	100,000	7,944	4,916,399	2,884,832	82,047	99,440	2,867,439	2,048,960
	679,088	691,789	1,145			692,934	12,701		-	21,923	671,011
Water treatment	2 159 336	4 121 890			1 882	4 120 008	1 062 554	78 158	808	0 0000	0 02 070 5
0832 Water distribution/transmission	4,359,253	6,582,283	16,723		105'15	6,541,499	2,223,030	113,612	-6.318	2,342,960	4,198,539
	0	0				0				0	
	0	0				0				0	
0860 Waste diversion	0 01	0 00		1 000		0 60				0	00
	12,416,772	22,048,486	333,163	107,801	67,333	22,206,515	9.631.714	370.691	100.002	9.902.403	12 304 112
Health services											
	0	0				0	0			0	
1020 Hospitals						0 0	0 0			0 0	
	0	0				0	0				
Cemeleries	25,425	95,924	18,801			114,725	70,499	575	-18,801	89,875	24,850
Other	0	0				0	0			0	
Subtotal Subtotal	25,425	95,924	18,801	0	0	114,725	70,499	575	-18,801	89,875	24,850
Social and family services	c	0									
1210 General assistance in aged persons	0	0					0				
Child care	0	0				0	0			0	
	0	0				0	0			0	0

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2014

Province of Ontario - Ministry of Municipal Affairs

FIR2014: Central Huron M Asmt Code: 4030 MAH Code: 52617

ANALY	ANALYSIS BY FUNCTIONAL CLASSIFICATION				COST				AMORTIZATION	ZATION		
		2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value
		- 6	2 8	m 44	4 4	w w	ω Ψ	~ 0	∞ €	o e	10	Ξ.
	Social Housing							•	>	9	9	9
1410	Public Housing	•	0				0	0			0	0
1420	Non-Profit/Cooperative Housing		0				0	0			0	0
1430	Rent Supplement Programs		0				0	0			0	0
1497	Other		0				0	0			0	0
1498	Other		0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
	Recreation and cultural services											
1610	Parks	262,999	651,357			62,224	589,133	388,358	21,188	55,265	354,281	234,852
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac Golf Crs, Marina, Ski Hill		0				0	0			0	0
1634	Rec. Fac All Other	12,946,189	15,075,254	2,104,865			17,180,119	2,129,065	531,904	-145,965	2,806,934	14,373,185
1640	Libraries		45,343				45,343	45,343			45,343	0
1645	Museums	0	0				0				0	0
1650	Cultural services	.:	0				0				0	0
1698	Other						0				0	0
1699	Subtotal	13,209,188	15,771,954	2,104,865	0	62,224	17,814,595	2,562,766	553,092	-90,700	3,206,558	14,608,037
	Planning and development											
1810	Planning and zoning		0				0	0			0	0
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	•	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1820	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other Economic Development	. 61,148					192'99	5,613	065'6	0	15,143	51,618
1899	Subtotal	.al 61,148	66,761	0	0	0	192'99	5,613	065,6	0	15,143	51,618
1910	Other		0				0	0			0	0
9910	Total Tangible Capital Assets	ts 71,023,326	113,933,421	4,539,625	460,774	1,223,927	116,788,345	42,910,095	2,523,440	451,122	44,982,413	71,805,932
										-		

n M Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

Asmt Code: 4030 MAH Code: 52617

for the year ended December 31, 2014

SEGMENTED BY ASSET CLASS

				2014 Opening Net Book Value (NBV)	2014 Closing Net Book Value (NBV)
				1	11
	General Ca	pital Assets		\$	\$
2005	Land			1,224,828	1,224,828
2010	Land Impr	ovements		664,412	620,040
2020	Buildings			14,252,609	13,727,047
2030	Machinery	/ & Equipment		2,020,665	3,563,812
2040	Vehicles .	<u> </u>		0	
2097	Other	Technology & Communications		149,421	122,902
2098	Other	Furniture & Fixtures		33,032	28,368
2099		Total G	eneral Capital Assets	18,344,967	19,286,997

		2014 Opening Net Book Value (NBV) 1	. 2014 Closing Net Book Value (NBV) 11
	Infrastructure Assets	\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings		3,202,849
2230	Machinery & Equipment		938,688
2240	Vehicles		
2250	Linear Assets	52,678,359	48,377,398
2297	Other		
2298	Other	,	
2299	Total Infrastructure Assets	52,678,359	52,518,935
9920	Total Tangible Capital Assets	71,023,326	71,805,932
2405	Construction-in-progress	1,439,774	85,146
9921	Total Tangible Capital Assets and Construction-in-progress	72,463,100	71,891,078

Schedule 51

Asmt Code: 4030 MAH Code: 52617

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2014

ANALY	SIS BY FUNCTIONAL CLASSIFICATION		CO	ST	
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 Closing Balance
		1 \$	2	3 \$	4 \$
0299	General government	0			0
0410	Fire	0			0
0420	Police	0			0
0421 0422	Court Security	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445 0450	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
0611	Transportation services Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	12,466		12,466
0614	Roadways - Traffic Operations & Roadside	0			0
0621 0622	Winter Control - Except sidewalks, Parking Lots	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640 0650	Parking	0			0
0660	Street lighting	0			0
0698	Other	.0			0
0699	Subtotal	0	12,466	0	12,466
0811	Environmental services Wastewater collection/conveyance	0	The state of the s		0
0812	Wastewater treatment & disposal	31,297	278,097	236,714	72,680
0821	Urban storm sewer system	0			0
0822 0831	Rural storm sewer system	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860 0898	Waste diversion	0			0
0899	Subtotal	31,297	278,097	236,714	72,680
	Health services				
1010 1020	Public health services	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other Subtotal	0	0	0	0
	Social and family services	•	01	• • • • • • • • • • • • • • • • • • • •	
1210	General assistance	0			0
1220 1230	Assistance to aged persons	0			0
1298	Other	0		2	0
1299	Subtotal	0	0	0	0
	Social Housing		5 - 11		
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497 1498	Other Other	0			0
1499	Subtotal	0	0	0	0
4040	Recreation and cultural services				
1610 1620	Parks	0			0
1631	Rec. Fac Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac All Other	1,408,477	513,216	1,921,693	0
1640	Libraries	0			0
1645 1650	Museums	0			0.0
1698	Other	0			0
1699	Subtotal	1,408,477	513,216	1,921,693	0
1910	Planning and development	0.1			0
1810 1820	Planning and zoning	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850 1898	Tile drainage/shoreline assistance	0			0
1899	Subtotal	0	0	0	0
			V		
1910	Other	0			0
9910	Total Construction-In-Progress	1,439,774	803,779	2,158,407	85,146

FIR2014: Central Huron M Asmt Code: 4030 CO MAH Code: 52617 (NET DEBT) AND ral Huron M Schedule 53
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2014

	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)	
		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,666,961
1020	Acquisition of tangible capital assets	-1,951,418
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,523,440
1031	Contributed (Donated) tangible capital assets	
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	
1071	Other	570.000
1099	Subtotal	572,022
1210	Change in supplies inventories	
1220	Change in prepaid expenses	
1230	Other	
1299	Subtotal	0
1410	(Increase)/decrease in net financial assets/net debt	2,238,983
1420	Net financial assets (net debt), beginning of year	-3,007,453
9910	Net financial assets (net debt), end of year	-768,470
	SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS	
	Long Term Liabilities Incurred	1
0205	Canada Mortgage and Housing Corporation (CMHC)	·
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245 0250	Long term bank loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	1,165,000
0297	Other Trust Funds	7,203
0298	Other	
0299	Subtotal	1,172,203
0405	Financing from Dedicated Revenue Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	399,363
0410	Municipal User Fees & Service Charges	000,000
0415	Development Charges (SLC 61 0299 08).	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01).	0
0419	Donations	71,500
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	470.000
0501	Subtotal	470,863
0425	Government Transfers Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	36,069
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4099 01 - SLC 60 1047 01).	744,315
0435	Capital Grants: Other Municipalities (SLC 12 9910 07).	744,515
0440	Canada Gas Tax (SLC 10 4099 01).	219,800
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,000,184
0499	Subtotal	1,471,047
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	2,643,250
0810	Unexpended Capital Financing or (Unfinanced Capital Outlan)	601 832

Schedule 54

Asmt Code: 4030 MAH Code: 52617

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2014

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

	CONCOLI	DATED STATEMENT OF CASH FLOW - INDIRECT METHOD	2014 Actual
	Operating	Transactions	\$
2010		Surplus/(Deficit) (SLC 10 2099 01)	1,666,961
2020		h items including amortization	2,523,440
2021	Contribu	ted (Donated) tangible capital assets	
2022	Change	in non-cash assets and liabilities	
2030		expenses	
2040		in deferred revenue	3,030
2096	Other	Taxes rec., AR,AP,landfill closure liab.	-786,425
2097	Other		
2098	Other		
2099		Cash provided by operating transactions	3,407,006
	Capital Tra		
0610		s on sale of tangible capital assets	
			4.054.440
0620		ed to acquire tangible capital assets	-1,951,418
0630		in construction-in-progress	·
0698	Other		
0699		Cash applied to capital transactions	-1,951,418
		ransactions	
0810	Proceed	s from portfolio investments	29,488
0820	Portfolio	investments	
0898	Other	Change in Govt Bus Enterprise	901,412
0899		Cash provided by / (applied to) investing transactions	930,900
	Financing	Transactions	
1010		s from long term debt issues	1,165,000
1020		long term debt repayment	-370,933
1030		iry loans	-708,869
1031		ent of temporary loans	, 30,000
1096	Other	ont of temporary loans.	
1097	Other		
1098	Other		
1099		Cash applied to financing transactions	85,198
1210		cash and cash equivalents	2,471,686
1220		ash equivalents, beginning of year	4,478,608
9920	Cash and o	ash equivalents, end of year	6,950,294
17.0			
		원이 보다 하다 나는 사람들이 하는 것이 되었다.	2014 Actual
			Actual 1
	Cash and	cash equivalents represented by:	\$
1401			4,858,986
1402	Tempor	ary borrowings	
1403	-	rm investments	2,091,308
1404	Other		
9940	Cash and	cash equivalents, end of year	6,950,294

Asmt Code: 4030 MAH Code: 52617

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	44,465	1,112,948	4,244,976
0310 Allocation of Surplus		2,422,800	468,911
0315 Allocation of Surplus : for operating		2,082,551	227,314
0320 Allocation of Surplus : for capital		340,249	241,597
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 Ac	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	. 3,000		
0841 Investment Income	668	15,407	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other Community Complex Fundraising	71,500		
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	330,399	2,438,207	468,911
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		305,222	94,141
1015 For current operations		346.859	36,458
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)		010,000	
Development Charges earned to operations (SLC 61 0299 07).			
Recreational land (the Planning Act) earned to tangible capital asset acquisition			
Recreational land (the Planning Act) earned to operations			
Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	255,869		
Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	327,369	652,081	130,599
2099 Balance, end of year	47,495	2,899,074	4,583,288

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

Asmt Code: 4030 MAH Code: 52617

for the year ended December 31, 2014

Total	s in line 2099 are analysed as follows:		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves 3
TOLAIS	s ill lille 2055 are allalysed as follows.		s	\$	\$
10 W	orking funds				1,050,00
	ontingencies				
	ntario Clean Water Agency (OCWA) fund for				
30	Sewer				
40	Water				256,01
	eplacement of equipment				
	ck leave				
	surance				29,88
	orkplace Safety and Insurance Board (WSIB				76,22
	ost-employment benefits				
	ax rate stabilization				818,7
	ot levies				2.2).
	arking revenues				
	ebenture repayment				
80 Ex	change rate stabilization				
Pe	er Service Purpose:				
05	General government				75,0
10					185,6
	Transportation services:				
15	The state of the s			171,945	10,6
16	Winter Control				
20	Transit				
21					
	Parking				26,1
22	Street lighting				20,1
23	Air transportation				
	Environmental services:			070.454	
25	Wastewater system			976,451	
30	Storm water system				
35	Waterworks system			700,597	
40	Solid waste collection				
45	Solid waste disposal			135,696	1,422,3
46	Waste diversion				94,7
50	Health services				
55	Social and family services				
60	Social housing				
	Recreation and cultural services:				
.65	Parks				
166				6,801	
71	Recreation facilities - Golf Course, Marin	· · · · · · · · · · · · · · · · · · ·			
74	Recreation facilities - All Other			10,990	268,6
75	Libraries				269,0
76	Museums				
277	Cultural services				
280	Planning and development			896,594	
90	Other Economic Development			090,394	
	bligatory Deferred Revenue:				
510		d services			
520		rvices			
640	Subdivider contributions				
50	Recreational land (the Planning Act)		33,609		
61	Building Code Act, 1992 (Section 2.23)				
90					
91			58		
92	Canada Transit Funding (Bill C-48)			E TO RESERVE TO THE PARTY OF TH	
93					
95	Other Ward 2 Pit Rehabilitation	7	12,655		
			957		
596 207	, , ,		216		
597	Other Auburn Playground		210		
598	Other	- · · · · · · · · · · · · · · · · · · ·			
699	Other			Market Complement Complement St.	
		TOTAL	47,495	2,899,074	4,583,2

9,697,907

FIR2014: Central Huron M

Schedule 70

TOTAL Financial Assets

Asmt Code: 4030 MAH Code: 52617

0898 9930

8010

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2014 **Financial Assets** 0299 6,950,294 Accounts receivable 0410 Canada..... 0420 0430 848 Other municipalities . . . 0440 0450 0490 1,335,592 1,336,440 Taxes receivable 0610 Current year's levies . . 825,292 0620 279,470 0630 116.127 0640 64,044 0690 0699 1,284,933 Investments 1 0805 Canada... 0810 0815 Municipal. 0820 0828 Other 0829 Subtotal 0 **Debt Recoverable from Others** 0861 Municipalities (SLC 74 0630 01). 0862 0 Retirement Funds (SLC 74 0899 01). 0863 0 0864 Sinking Funds (SLC 74 1099 01). Other ______. 0865 126,240 0868 0845 126,240 Other financial assets 0830 0831 0835 Notes receivable . . 0840 0850

Schedule 70

Asmt Code: 4030 MAH Code: 52617

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2014

	Liabilities	1
	Temporary loans	\$
2010	Operating purposes	
2020	Tangible Capital Assets:	
2030	Canada	
2040	Other	1,694,000
2099	Subtotal	1,694,000
2210	Accounts Payable	
2220	Canada	
2230	Upper-Ber	
2240	Other municipalities	
2250 2260	School boards	
2270	Trade accounts payable	763,194
2290	Other .	17,982
2299	Subtotal	781,176
2301	Estimated Tax Liabilities (PS3510)	
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01).	47,495
2490	Other	93,907
2499	Subtotal	141,402
2610	Long term liabilities Debt issued	400.040
2620	Debt issued	126,240 4,930,767
2630	Lease purchase agreements (Tangible capital leases) .	, googles
2640	Other	
2650 2660	Other LESS: Debt issued on behalf of Government Business Enterprise.	
2699	Subtotal	5,057,007
	Solid Waste Management Facility Liabilities	o,cor,cor
2799	Solid waste landfill closure and post-closure	2,792,792
	Post employment benefits	
2810	Accumulated sick leave	
2820 2830	Accrued vacation pay. Accrued pensions payable.	
2840	Accided Versions pagare: Accided Workplace Safety and Insurance Board claims (WSIB).	
2898	Other	
2899	Subtotal post employment benefits	0
2910	Liability for contaminated sites	
	Remediation costs of contaminated sites	1
9940	TOTAL Liabilities	10,466,377
	TOTAL Liabilities Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	10,466,377 -768,470
9940		
9940 9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) Non-Financial Assets	-768,470
9940 9945 6210	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11).	-768,470
9940 9945 6210 6250	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies.	-768,470
9940 9945 6210	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11).	-768,470
9940 9945 6210 6250 6260 6299	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets	71,891,078
9940 9945 6210 6250 6260	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses.	-768,470 1 \$ 71,891,078
9940 9945 6210 6250 6260 6299	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets	71,891,078
9945 6210 6250 6260 6299 9970	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit)	71,891,078 71,891,078 71,122,608
9945 6210 6250 6260 6299 9970	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets.	71,891,078 71,891,078 71,122,608
9945 6210 6250 6260 6299 9970	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit)	71,891,078 71,891,078 71,122,608
9940 9945 6210 6250 6260 6299 9970 6410 6420	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Unexpended capital financing.	71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) General Surplus/ (Deficit) Unexpended capital financing Local boards	71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Unexpended capital financing Local boards Transit operations.	71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) General Surplus/ (Deficit) Unexpended capital financing Local boards	71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5035 5040 5041	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Unexpended capital financing Local boards Transit operations. Water operations. Waste water operations. Solid waste operations. Solid waste operations.	71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5035 5040 5041 5045	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing Local boards Transit operations. Wastewater operations. Wastewater operations. Solid waste operations. Libraries.	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5035 5040 5041	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Water operations. Water operations. Wastewater operations. Solid waste operations Libraries. Cemeteries.	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 5035 5041 5045 5050 5055 5060	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Unexpended capital financing Local boards Transit operations. Water operations. Water operations. Solid waste operations Libraries. Cemeteries Recreation, community centres and arenas. Business Improvement Area.	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5040 5041 5045 5050 5055 5060 5076	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Waste vader operations. Wastevader operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5041 5055 5060 5077	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Water operations. Water operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Other Other	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5040 5041 5045 5050 5055 5060 5076	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Waste vader operations. Wastevader operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5041 5045 5055 5060 5076 5077 5078	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Water operations. Water operations. Solid waste operations. Libraries. Cemeteries Recreation, community centres and arenas. Business Improvement Area. Other Ot	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727
9940 9945 6210 6250 6260 6260 6299 9970 6410 6420 6430 6431 5030 5041 5045 5055 5060 5076 5077 5078 5079	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Water operations. Wastewater operations. Usatewater operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5040 5041 5045 5050 5055 5060 5076 5077	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Wastewater operations. Wastewater operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Other Other Other Other Other Other	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5041 5045 5055 5060 5076 5077 5078 5079 5098	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Water operations. Water operations. Solid waste operations. Solid waste operations. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727 83,430
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 5035 5041 5045 5050 5055 5060 5076 5077 5078 5079 5098	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Water operations. Water operations. Solid waste operations Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Othe	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 5035 5040 5041 5041 5055 5050 5076 5077 5078 5079 5098	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Unexpended capital financing. Local boards Transit operations. Water operations. Water operations. Solid waste operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Oth	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727 83,430
9940 9945 6210 6250 6260 6260 6299 9970 6410 6420 6430 5035 5041 5045 5055 5060 5076 5077 5078 5079 5098 6601 6602 6602 6610 6620	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/(Deficit). Unexpended capital financing Local boards Transit operations. Water operations. Water operations. Solid waste operations Libraries. Cemeteries Recreation, community centres and arenas Business Improvement Area Other Other Other Other Other Unfunded Employee Benefits Unfunded Employee Benefits Unfunded Remediation costs of contaminated sites Other Other	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727 83,430
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5035 5040 5041 5045 5050 5076 5077 5078 5079 5098 5080 6601 6602 6603 6610 6620 6620 6630	Non-Financial Assets Tangible Capital Asset (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Waster operations. Waster operations. Ulbraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Other Other Other Other Unfunded Employee Benefits Unfunded Employee Benefits Unfunded Remediation costs of contaminated sites Other	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727 83,430
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5040 5041 5045 5055 5060 5077 5078 5079 5098 5098 6601 6603 6610 6620 6630 6630 6640	Non-Financial Assets Tangible Capital Asset (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing Local boards Transit operations. Waster operations. Waster operations. Solid waste operations. Solid waste operations. Libraries. Cemeteries. Recereation, community centres and arenas. Business Improvement Area. Other	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727 83,430 0 0
9940 9945 6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5035 5040 5041 5045 5050 5076 5077 5078 5079 5098 5080 6601 6602 6603 6610 6620 6620 6630	Non-Financial Assets Tangible Capital Asset (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Waster operations. Waster operations. Ulbraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Other Other Other Other Unfunded Employee Benefits Unfunded Employee Benefits Unfunded Remediation costs of contaminated sites Other	71,891,078 71,891,078 71,891,078 71,122,608 1 \$ 65,182,881 7,482,362 1,166,727 83,430

Asmt Code: 4030 MAH Code: 52617

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

for the year ended December 31, 2014

	Continuity of Taxes Receivable	9
	. 마이트 (1985년 - 1985년 - - 1985년 - 1986년 - 1985년 - 1985	\$
0210	Taxes receivable, beginning of year	1,001,715
0215	PLUS: Amounts added to tax bills for collection purposes only	276,072
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	12,346,135
0225	PLUS: Current Year Penalties and Interest	118,770
0240	LESS: Total cash collections (SLC 72 0699 09)	12,613,118
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	99,862
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	. 0
0280	PLUS: PILS	255,221
0290	Taxes receivable, end of year	1,284,933
	Cash Collections	9
	물리를 하지 않는데 살아보다 살아 있는데 그는 사람들이 되었다. 그는 그들은 사람들이 되었다.	\$
0610	Current year's tax	12,354,413
0620	Previous year's tax	28,955
0630	Penalties and interest	116,658
0640	Amounts added to tax bills for collection purposes only	113,092
0690	Other	\.
0699	TOTAL Cash Collections	12,613,118

FIR:	FIR2014: Central Huron M Asmt Code: 4030 MAH Code: 52617							Single/ CONTI	Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2014	Fier ONLY Schedule 72 OF TAXES RECEIVABLE for the year ended December 31, 2014	Schedule 72 RECEIVABLE
					SCHOOL BOARDS						
			English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single- Tier)	Upper-Tier	TOTAL Tax
	Tax Adjustments Applied to Taxation		- 6	2 5	ကမ	4 6	က မ	တ မ	- e	∞ 6	0 6
1099	Municipal Act (353, 354, 357, 358, RfR)		15,817	∞ •	1,566		9	17.391	37.141	31,710	86.242
1299	Discounts for Advance Payments (Mun. Act 345(10))										0
1499	Tax Credit (Mun. Act 474.3)										0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act	rsons (Mun. Act						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	0
2099	Rebates for Charities (Mun. Act 361)		3,866	7	1,040			4,913	3,229	2,752	10,894
2299	Vacant Unit Rebates (Mun. Act 364)		296	2	260			1,229	808	689	2,726
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	ore allowances	20,650	17	2,866	0	0	23,533	41,178	35,151	99,862
					SCHOOL BOARDS						
			Fnalish - Public	French - Public	Fnolish - Senarate	French - Separate	Other	TOTAl Education	Lower-Tier (Single-	Ilnper-Tier	TOTAL Tax
	Tour Additionance Mak Appellant to Tourstine				2		j u		Tier)		Adjustment
	as Adjustinents not Applied to Taxation		- 6 9	4 69	» (4	+ 69	э сл	o €	- 6	» с	n e-
4010	Tax sale, Tax registration accounts					-					0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)	s (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program							0			0
4890	Other			1				0			0
4891	Other							0			0
4999	Tax Adjustments Not Applied to Taxation	ied to Taxation	0	0	0	0	0	0	0	0	0
	Additional Information										
0109	Recovery of Tax Deferrals							0			0
7010	Entitlement of School Boards		2,002,455	1,460	304,033	940	0	2,308,887			

Schedule 74

Asmt Code: 4030 MAH Code: 52617 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2014

				1
	,	All outstanding debt	t issued by the municipality, predecessor municipalities and consolidated entities	s
0210		and the state of t	agencies	126,240
0220		To Canada and	agencies	
0230		To Others	<u></u>	4,930,767
0297		Other		
0298		Other		
0299			Subtotal	5,057,007
0499	F	PLUS: All debt ass	umed by the municipality from others	
		LESS: All debt assi	rumed by others	
0610	,		unica by cureis	
0620				
0630		Other Municipali	ties	
0640		Government Bus	siness Enterprises	
0697		Other		
0698		Other		
0699		500. Dalu	Subtotal	0
0810		LESS: Debt retirem Sewer	lent tunds	
0820		Water		
0896		Other		
0897		Other		
0898		Other		
0899			Subtotal	0
	· l		funds (Actual balances)	
1010			al	
1020 1096		Other Other	others	
1090		Other		
1098		Other		
1099			Subtotal	0
9910			TOTAL Net Long Term Liabilities of the Municipality	5,057,007
		3 / /	TOTAL NOT LONG TOTAL LOSS OF ALC MAINTINGS	5,001,00
	2.	Debt burden of the	e municipality: Analysed by debt instrument	
1010	,	Olekker Condidater		
1210 1220		and the second second second second	ureslebentures	126,240
1230			NS	4,930,767
1240				4,930,707
	L	Lease purchase agr	reements (Tangible capital leases)	4,930,707
1250		de la companya de la		4,950,707
1250 1260	(Mortgages Ontario Clean Wate	reements (Tangible capital leases)	4,950,707
1250 1260 1280	(Mortgages Ontario Clean Wate Construction Financ	reements (Tangible capital leases)	4,550,707
1250 1260 1280 1297	(Mortgages Ontario Clean Wate Construction Finance Other	reements (Tangible capital leases)	4,930,707
1250 1260 1280 1297 1298	(Mortgages Ontario Clean Wate Construction Financ	r Agency (OCWA)	
1250 1260 1280 1297	(Mortgages Ontario Clean Wate Construction Finance Other	reements (Tangible capital leases)	5,057,007
1250 1260 1280 1297 1298	(Mortgages Ontario Clean Wate Construction Financ Other Other	r Agency (OCWA)	
1250 1260 1280 1297 1298 9920	3.	Mortgages Ontario Clean Wate Construction Financ Other Other Debt burden of the	r Agency (OCWA)	5,057,007
1250 1260 1280 1297 1298	3.	Mortgages Ontario Clean Wate Construction Financ Other Other	r Agency (OCWA)	
1250 1260 1280 1297 1298 9920	3.	Mortgages Ontario Clean Wate Construction Financ Other Other Debt burden of the General governmen	r Agency (OCWA). ring Debentures. TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function	5,057,007
1250 1260 1280 1297 1298 9920	3.	Mortgages Ontario Clean Wate Construction Financ Other Other Other Other Other Other General governmen Protection services	r Agency (OCWA). ring Debentures. TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function	5,057,007
1250 1260 1280 1297 1298 9920 1405 1410 1415 1416	3.	Mortgages Ontario Clean Wate Construction Finance Other Other Other Other Other Other Other Other Other Finance Other Othe	r Agency (OCWA)	5,057,007
1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420	3.	Mortgages Ontario Clean Wate Construction Finance Other	r Agency (OCWA) . cing Debentures . TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t . Coes:	5,057,007
1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421	3.	Mortgages Ontario Clean Wate Construction Finance Other	r Agency (OCWA) . ing Debentures . TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t . ices:	5,057,007
1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422	3.	Mortgages Ontario Clean Wate Construction Finance Other	r Agency (OCWA)	5,057,007
1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421	3. (C)	Mortgages	r Agency (OCWA). ring Debentures. TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t. ces:	5,057,007
1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422	3. (C)	Mortgages	r Agency (OCWA). ring Debentures. TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t. ces:	5,057,007
1250 1260 1280 1297 1298 9920 1405 1416 1416 1420 1421 1422 1423	3. (C)	Mortgages	r Agency (OCWA). ring Debentures. TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t. ces:	5,057,007
1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1430 1435	3. (C)	Mortgages Ontario Clean Wate Construction Finance Other Othe	r Agency (OCWA)	5,057,007
1250 1260 1280 1297 1298 9920 1405 1416 1416 1420 1421 1422 1423 1423 1430 1435 1440	3. (C)	Mortgages Ontario Clean Wate Construction Finance Other	r Agency (OCWA). ring Debentures. TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t. ces:	5,057,007
1250 1280 1297 1298 9920 1405 1416 1416 1420 1421 1422 1423 1430 1435 1440 1445	3. (C)	Mortgages	r Agency (OCWA). ring Debentures. TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t. ces: tem tem tem tem tem tem tem te	5,057,007
1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1435 1440 1445 1446	3. I	Mortgages	r Agency (OCWA). ring Debentures. TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t. ces: tem tem tem tem cetion coosal	5,057,007
1250 1280 1297 1298 9920 1405 1416 1416 1420 1421 1422 1423 1430 1435 1440 1445	3. I	Mortgages	r Agency (OCWA). ring Debentures. TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t . cices: tem tem tem tem tem tem tem te	5,057,007
1250 1280 1297 1298 9920 1405 1410 1415 1421 1422 1423 1423 1435 1430 1445 1446 1446	3. I	Mortgages	rements (Tangible capital leases) r Agency (OCWA). ining Debentures. TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t. ices: iem. ices: iem. iem. iem. iem. iem. iem. iem. iem.	5,057,007
1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1443 1445 1446 1445 1445	3.	Mortgages	rements (Tangible capital leases) r Agency (OCWA). ining Debentures. TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t. inces: term term term term term tervices.	5,057,007
1250 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1423 1435 1440 1445 1446 1455 1460	3.	Mortgages	rements (Tangible capital leases) r Agency (OCWA). ining Debentures. TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t. inces: term term term term term tervices.	5,057,007
1250 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1423 1435 1435 1440 1445 1446 1450 1460	3.	Mortgages	rements (Tangible capital leases) r Agency (OCWA) sing Debentures TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t. ces: lem. lem. lem. lem. lem. lem. lem. lem	5,057,007
1250 1280 1297 1298 9920 1410 1415 1416 1420 1421 1423 1430 1445 1446 1450 1455 1460	3.	Mortgages	rements (Tangible capital leases) r Agency (OCWA) sing Debentures TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t. ces: lem term etem etem etem etem etem etem e	\$2,031 82,031
1250 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1445 1446 1450 1455 1466 1466 1471 1474	3.	Mortgages	r Agency (OCWA) ing Debentures TOTAL Net Long Term Liabilities of the Municipality e municipality: Analysed by function t ces:	5,057,007
1250 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1425 1440 1445 1446 1450 1466 1466 1471 1474 1475	3.	Mortgages	r Agency (OCWA)	5,057,007 82,031
1250 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1425 1430 1445 1446 1450 1466 1466 1471 1474 1475 1476	3.	Mortgages	r Agency (OCWA)	5,057,007 82,031
1250 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1425 1440 1445 1446 1450 1466 1466 1471 1474 1475	3. ((((((((((((((((((Mortgages	r Agency (OCWA)	5,057,007 82,031
1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1435 1440 1445 1446 1455 1460 1465 1466 1471	3. I	Mortgages	r Agency (OCWA)	5,057,007 82,031

Asmt Code: 4030 MAH Code: 52617

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2014

		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
	8. Contingent liabilities	4	1	2	3
	[발생[발생]] 경기 등 사람들은 사람들이 가지 않는데 되었다.	YorN	YorN	\$	Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other				
2699	TOTAL			0	
		Accumulated Surplus /	Total Outstanding Capital	Debt Charges	
	9. Ontario Clean Water Agency Provincial Projects	Deficit 1	Obligation 2	3	
		\$ (s	\$	
	Water projects:	\$ /	\$	3	
2810	For this Municipality only				
2820	Share of integrated project(s)				
- 12.2	Wastewater projects:	26 17			
2830	For this Municipality only				
2840	Share of integrated project(s)				
		Principal	Interest	Total	
	40 P.140	Principal			
	10. Debt Charges for the current year	. 1	2	3	
	Recovered from the Consolidated Statement of Operations	\$	\$	\$	
3012	General Tax Rates	341,446	210,648		
3014	Other				
3015	Tile Drainage/Shoreline Assistance	29,487	9,344		
3020	Recovered from reserve funds				
	Recovered from unconsolidated entities:				
3030	Electricity				
3040	Gas				
3050	Telephone				
3097	Other				
3098	Other				
3099	TOTAL	370,933	219,992		
	Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt				
3120	Provincial Grant funding for repayment of long term debt				
0120	1 To vinicial Grant funding for repayment or long term dest.				
	Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not	Tangible Capital Lea	ises)	X T	
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0	
3150	Financing leases (not Tangible capital leases) beyond term of Council				
3199	TOTAL			0	
	<u> </u>	Principal	Interest		
	11. Long term debt refinanced	1	2		
		\$	\$		
3410	Repayment of Provincial Special Assistance				
3420	Other long term debt refinanced				

MAH Code: 52617

FIR2014: Central Huron M

Asmt Code: 4030

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

12. Future principal and Interest payments on EXISTING debt

			100 B		RECOVERA	BLE FROM:			-
		Consolidated Stateme	ent of Operations	Reserve	Funds	Unconsolida	ated Entities	All Ot	hers
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2015	316,671	197,109					31,257	7,575
3220	Year 2016	227,603	187,402					22,942	569
3230	Year 2017	199,517	179,468					18,136	4,323
3240	Year 2018	207,366	171,619					18,532	3,234
3250	Year 2019	215,531	163,455					11,110	2,122
3260	Years 2020 to 2024	1,212,128	682,799					24,263	2,205
3270	Years 2025 onwards	2,551,951	659,363						
3280	Int. to be earned on sink. funds .	0							
3299	TOTAL	4,930,767	2,241,215	0	0	0	0	126,240	20,028

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.

Asmt Code: 4030 MAH Code: 52617

Schedule 75 WATER SERVICE

for the year ended December 31, 2014

WATER SERVICE

STATEMENT OF OPERATIONS

		1
	Revenues	\$
0205	User Fees	1,230,463
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	2
0215	Ontario Conditional Grants	35,160
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other	
0296	Other	
0297	Other	
0298	Other	
0299	Total Revenues	1,265,623
0233	Total Revenues	1,200,020
		1
	Operating Eupeness Analysis of Eupeness by Object	\$
0440	Operating Expenses: Analysis of Expenses by Object	
0410	Salaries, Wages and Employee Benefits	429,044
0420	Operating and General Expenditures	434,835
0430	Amortization Expense	179,152
0440	Interest Expense	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0499	Total Expenses	1,043,031
9910	Net Income	222,592

Asmt Code: 4030 MAH Code: 52617

Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2014

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

	Revenues	1 \$
4005		
1005	User Fees	824,232
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	29
1030	Ontario Capital Grants	744,315
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other	
1096	Other	
1097	Other	
1098	Other	
1099	Total Revenues	1,568,547
		1
	Operating Expenses: Analysis of Expenses by Object	\$
1210	Salaries, Wages and Employee Benefits	243,493
1220	Operating and General Expenditures	244,203
1230	Amortization Expense	161,097
1240	Interest Expense	
1295	Other	
1296	Other	
1297	Other	
1298	Other	(
1299	Total Expenses	648,793
.200	Total Expenses	340,730
9920	Net Income	919,754

Schedule 75

Construction in Progress 12 8

2014 Closing Net Book Value

2014 Closing Amortization Balance

Amortization Disposal

Annual Amortization

2014 Opening Amortization Balance

2014 Closing Cost Balance

Write Downs

Disposals COST

AMORTIZATION

4,196,227

2,198,092

106,105

4,370,348 44,719

2,102,329

2,376,729 6,474,588

1,571,968 179,419

> 1,045 1,729,166

-1,183,723

55,759

1,831,945

547,744

1,555,723

821,006 2,278,361 1,284,201

1,311,591

30,268

6,299,694

4,383,568

2,325,960

192,132

6,517,396

10,683,262

1,751,387

0

1,730,211

10,704,438

6,517,396

Total Infrastructure Assets

0 0

0

TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY for the year ended December 31, 2014

Province of Ontario - Ministry of Municipal Affairs

FIR2014: Central Huron M

Asmt Code: 4030 MAH Code: 52617

WATER SERVICE

SEGMENTED BY ASSET CLASS

Additions and Betterments 6,652,962 0 3,948,697 102,779 0 2014 Opening Cost Balance 4,370,348 2,102,329 44,719 2014 Opening Net Book Value Distribution / Transmission Mains...... Equipment..... Buildings Land...... Other Other Other 0210 0230 0240 0296 0297 0298 0299

WASTEWATER SERVICE

					COST				AMORTIZATION	ZATION			
		2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value	Construction in Progress
		- ∞	8 2	ი თ	4 S	8 22	စွေ	2 8	ထမ	6 V	0 s	11 8	12
0410 L	Land		0				0	0			0	0	
0420 E	Buildings	1,873,502	4,778,019			1,682,641	3,095,378	1,873,502	59,405	534,518	1,398,389	1,696,989	
0430	Collection Mains	3,228,416	5,714,487	796		27,409	5,687,874	3,228,416	80,639	747,813	2,561,242	3,126,632	
0440 E	Equipment.	. 29,813	68,520	1,995,115	100,000		1,963,635	29,813	29,291	-1,478,178	1,537,282	426,353	
0496	Other	0	0	3.			0	0			0	0	
0497 (Other	0	0				0	0			0	0	
0498	Other	0	0				0	0			0	0	
0499	Total Infrastructure Assets	5,131,731	10,561,026	1,995,911	100,000	1,710,050	10,746,887	5,131,731	169,335	-195,847	5,496,913	5,249,974	

Asmt Code: 4030 MAH Code: 52617

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

	Marking day of the same of the	Full-Time Funded Positions 1	Part-Time Funded Positions 2	Seasonal Employees
	Municipal workforce profile Employees of the Municipality	#	#	#
0205	Administration	7.00	3.00	0.00
0210	Fire	0.00	2.00	0.00
0211	Uniform.'		1.00	
0212	Civilian	-	1.00	
0215	Police	1.00	0.00	0.00
0216	Uniform	400		
0217	Civilian	1.00		
0260	Court Security	0.00	0.00	0.00
0261 0262	Uniform			
0263	Prisoner Transportation .	0.00	0.00	0.00
0264	Uniform	0.00	0.00	0.00
0265	Civilian			
0220	Transit			
0225	Public Works	17.00		
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240 0245	Other Social Services	4.00	11.00	8.00
0250	Libraries	1.00	11.00	5.55
0255	Planning	2.00		
0290	Other			
0298	Subtotal	31.00	16.00	8.00
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 0316	Police	0.00	0.00	0.00
0316	Uniform			
0360	Court Security.	0.00	0.00	0.00
0361	Uniform	0.50	0.00	0.00
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
	Transit			
0320				
0320 0325	Public Works			
0325 0327	Ambulance	0.00	0.00	0.00
0325 0327 0328	Ambulance . Uniform	0.00	0.00	0.00
0325 0327 0328 0329	Ambulance . Uniform . Civilian .	0.00	0.00	0.00
0325 0327 0328 0329 0330	Ambulance Uniform Civilian Health Services	0.00	0.00	0.00
0325 0327 0328 0329 0330 0335	Ambulance . Uniform Civilian . Health Services . Homes for the Aged	0.00	0.00	0.00
0325 0327 0328 0329 0330	Ambulance Uniform Civilian Health Services	0.00	0.00	0.00
0325 0327 0328 0329 0330 0335 0340 0345	Ambulance Uniform Civilian Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries	0.00	0.00	0.00
0325 0327 0328 0329 0330 0335 0340 0345 0350	Ambulance Uniform Civilian Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	0.00	0.00	0.00
0325 0327 0328 0329 0330 0335 0340 0345 0350 0355	Ambulance Uniform Civilian Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Other			
0325 0327 0328 0329 0330 0335 0340 0345 0350	Ambulance Uniform Civilian Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	0.00	0.00	0.00

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

0610	Selected investments of own sinking funds as at Dec. 31 Own sinking funds .	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
1010 1020	Municipal procurement this year Total construction contracts awarded . Construction contracts awarded at \$100,000 or greater .	Number of Contracts 1 # 5 5	Value of Contracts 2 \$ 986,124 986,124		
1210 1220 1230 1299	Building permit information Residential properties. Multi-Residential properties. All other property classes. Subtotal	Number of Building Permits 1 # 64 0 78	Total Value of Building Permits 2 \$ 5,257,100 0 7,835,900 13,093,000		
1410 1420 1430 1497 1498 1499	Insured value of physical assets Buildings	1 \$ 36,179,280 7,824,752 2,049,010 46,053,042			
1510	Total Dollar Losses due to Structural Fires Losses due to structural fires, averaged over 3 yrs (2012 - 2014).	1 \$			

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

	9 Building Darmit Information (Derformance Maseurae)	Column	Column	Column	Description
	5. Dulluilly Fellinthiniquia (Felorified Ressures)	- #	7 #	? #⊨	4 LIST
1300	What method does your municipality use to determine total construction value?				Applicant's Declared Value
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.				
		-			
	Total Value of Construction Activity	s			
1304	Total Value of Construction Activity for 2014 based on permits issued.	13,093,000			
		Median Number of Working Days			
	Review of Complete Building Permit Applications: Medan 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):	· - *			
		4			
1306	Category 1: Houses (houses not exceeding 3 storeys/600 square metres)				
1308	Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys1600 square metres) Reference: provincial standard is 15 working days	13			
1310	Cabana 2 - I ara Buildina Hara racidantalicammarialindustidinettutional				
2	varegury s. Ladge ballanings (ladge restremanceministration)	13			
1312	Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, firefpolice/EMS), communications. Note: If no complete applications were submitted and accepted for a Category on lines 130/6 to 1312, please leave the cell blank and do not enter zero.	25			
		Number of Complete	Number of Incomplete	Total Number of Complete and Incomplete	
		Applications	Applications	Applications	
	Number Of Building Permit Applications	- #	# 5	m #	
1314	Category 1: Houses (houses not exceeding 3 storeys/600 square metres)	14	0	14	
1316	Category 2 : Small Buildings (small commercialindustrial not exceeding 3 storeys/600 square metres)	13	0	13	
1318	Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional).	4	0	4	
1320	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water,				
	fire/police/EMS), communications.	4	0	4	
1322	Subtotal	35	0	35	
	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.				
		Residential Units within Settlement Areas	Total Residential Units		
	10. Planning and Development	-	2		
	Land Use Planning (using building permit information)	#	#		
1350	Number of residential units in new detached houses. Number of residential units in new centudatached houses.	0	14		
1354	Number of residential units in new row houses.	4	4		
1356	Number of residential units in new apartments/condo apartments	0	0		
1358	Sublota	18	18		
		Hectares			
	Land Designated for Agricultural Purposes	. #			
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.	32,514			

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

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			-	e #		ZUUG USING CONDINON KAUNG AND I AND FAIGA AGAIN IN							лтрег					8	m ##	y 2014 rated by structure and span to identify safety problems														
v- 42	288	288	- Lu	# 7			412	069	0	0	5,420	Number of structures where the condition of	primary components Total Number is rated as good to	very good, requiring only repair	1	# 52		2	# 5		-	# 60	954,000	54.000	36	256.000	9 e2	2,520		# en	11,299	- w		
11. Transportation Services	Roads : Total Paved Lane Km	Condition of Roads: Number of paved lane kilometres where the condition is raled as good to very good			Has the entire municipal road system been rated?	yearin used and the year the raining was continued at the continued and the continued and the continued at t	Roads: Total UnPaved Lane Km.	Winter Control : Total Lane Km, maintained in winter	Transil : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	Transt : Population of Service Area	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts						Oulverts			Have all bridges and culverts in the municipal system been rated? Indicate the rating system used and the year the rating was conducted.	12. Environmental Services	Wastewater Main Backups : Total number of backed up wastewater mains	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	Wastewater Bypasses Treatment: Estimated megalitres of untreated wastewater.	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins). Rural Storm Water Management: Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	Water Treatment : Total Megalitres of Drinking Water Treated.	Water Main Breaks: Number of water main breaks in a year. Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	Solid Waste Collection : Total tonnes collected from all property classes.	13. Perreation Services	Tails 'Total kinnetne of trails (numed by municipality and third narlies)	J). N owned).	14. Other Revenue (Used for the calculation of Operating Cost)	Fire Services: Other revenue. Pared Roads: Other revenue.	Solid Waste Disposal : Other revenue.

Asmt Code: 4030 MAH Code: 52617

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2014

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016

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

1	
	DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT
\$	Debt Charges for the Current Year
370,933	Principal (SLC 74 3099 01).
219,992	Interest (SLC 74 3099 02)
590,925	Subtotal
	Ontario Clean Water Agency Provincial Projects
0	Water projects - For this Municipality only (SLC 74 2810 03)
0	Water projects - Share of integrated project(s) (SLC 74 2820 03)
0	Wastewater projects - For this Municipality only (SLC 74 2830 03).
0	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03).
0	Subtotal
	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of
0	operations (SLC 42 6010 01)
	- 1497-1-1-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
590,925	Total Debt Charges
1	
\$	Excluded Debt Charges
0	Electricity - Principal (SLC 74 3030 01)
0	Electricity - Interest (SLC 74 3030 02)
0	Gas - Principal (SLC 74 3040 01)
0	Gas - Interest (SLC 74 3040 02)
0	Telephone - Principal (SLC 74 3050 01)
0	Telephone - Interest (SLC 74 3050 02)
0	Subtotal
38,831	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)
0	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)
0	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02).
38,831	Total Debt Charges to be Excluded
552,094	Net Debt Charges
1 5	
1 \$ 13.407.119	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01).
1 \$ 13,407,119	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01).
13,407,119	Excluded Revenue Amounts
13,407,119	Excluded Revenue Amounts
13,407,119	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)
13,407,119 0 2,799,865	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)
13,407,119 0 2,799,865 1,364	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04). Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01). Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01).
13,407,119 0 2,799,865 1,364 0 255,869 31,806	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)
13,407,119 0 2,799,865 1,364 0 255,869 31,806 0	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)
13,407,119 0 2,799,865 1,364 0 255,869 31,806 0	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04). Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01). Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01). Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01). Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01). Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01). Gain/Loss on sale of land & capital assets (SLC 10 1811 01). Deferred revenue earned (Development Charges) (SLC 10 1812 01).
13,407,119 0 2,799,865 1,364 0 255,869 31,806 0 0	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04). Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01). Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01). Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01). Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01). Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01). Gain/Loss on sale of land & capital assets (SLC 10 1811 01). Deferred revenue earned (Development Charges) (SLC 10 1812 01). Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01).
13,407,119 0 2,799,865 1,364 0 255,869 31,806 0 0 0	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04). Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01). Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01). Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01). Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01). Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01). Gain/Loss on sale of land & capital assets (SLC 10 1811 01). Deferred revenue earned (Development Charges) (SLC 10 1812 01). Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01). Other Deferred revenue earned (SLC 10 1814 01).
13,407,119 0 2,799,865 1,364 0 255,869 31,806 0 0 71,500	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04). Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01). Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01). Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01). Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01). Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01). Gain/Loss on sale of land & capital assets (SLC 10 1811 01). Deferred revenue earned (Development Charges) (SLC 10 1812 01). Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01). Other Deferred revenue earned (SLC 10 1814 01). Donated Tangible Capital Assets (SLC 53 0610 01).
13,407,119 0 2,799,865 1,364 0 255,869 31,806 0 0 71,500 0 0	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04). Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01). Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01). Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01). Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01). Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01). Gain/Loss on sale of land & capital assets (SLC 10 1811 01). Deferred revenue earned (Development Charges) (SLC 10 1812 01). Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01). Other Deferred revenue earned (SLC 10 1814 01). Donated Tangible Capital Assets (SLC 53 0610 01). Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01).
13,407,119 0 2,799,865 1,364 0 255,869 31,806 0 0 71,500	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04). Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01). Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01). Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01). Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01). Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01). Gain/Loss on sale of land & capital assets (SLC 10 1811 01). Deferred revenue earned (Development Charges) (SLC 10 1812 01). Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01). Other Deferred revenue earned (SLC 10 1814 01). Donated Tangible Capital Assets (SLC 53 0610 01).
13,407,119 0 2,799,865 1,364 0 255,869 31,806 0 0 71,500 0 3,160,404	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04). Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01). Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01). Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01). Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01). Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01). Gain/Loss on sale of land & capital assets (SLC 10 1811 01). Deferred revenue earned (Development Charges) (SLC 10 1812 01). Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01). Other Deferred revenue earned (SLC 10 1814 01). Donated Tangible Capital Assets (SLC 53 0610 01). Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01).
13,407,119 0 2,799,865 1,364 0 255,869 31,806 0 0 71,500 0 3,160,404	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04). Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01). Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01). Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01). Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01). Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01). Gain/Loss on sale of land & capital assets (SLC 10 1811 01). Deferred revenue earned (Development Charges) (SLC 10 1812 01). Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01). Other Deferred revenue earned (SLC 10 1814 01). Donated Tangible Capital Assets (SLC 53 0610 01). Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01).
13,407,119 0 2,799,865 1,364 0 255,869 31,806 0 0 71,500 0 0	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04). Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01). Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01). Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01). Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01). Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01). Gain/Loss on sale of land & capital assets (SLC 10 1811 01). Deferred revenue earned (Development Charges) (SLC 10 1812 01). Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01). Other Deferred revenue earned (SLC 10 1814 01). Donated Tangible Capital Assets (SLC 53 0610 01). Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01). Subtotal Fees and Revenue for Joint Local Boards for Homes for the Aged.

Annual Interest Rate 7.00%

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Term 5

years:

8,239,694