

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

**MSO Office: Western Ontario**  
**Asmt Code: 4030**  
**MAH Code: 52617**

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:

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:**

**Signature of Municipal Treasurer**

Signature \_\_\_\_\_

Date

0070	Outstanding In-Year Critical Errors . . . . .	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen. . . . .	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40. . . . .	
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support . . . . .	

  

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households . . . . .	4,229 MPAC
0041	Population . . . . .	7,575 Stats Can
0042	Youth Population . . . . .	655 MPAC



2014-V01

**FIR2014: Central Huron M**

Asmt Code: 4030

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**Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2014

**STATEMENT OF OPERATIONS: REVENUE**

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	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
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	2,000,300
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . . taxation, PILs, supps, other adjustments	-2,441
0699	Subtotal	1,997,859
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	57,691
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	744,315
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	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
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	149,323
1430	Rents, concessions and franchises . . . . .	232,812
1431	Royalties . . . . .	
1432	Green Energy . . . . .	508,579
1498	Other . . . . .	
1499	Subtotal	890,714
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) Municipality which administers POA only . . . . .	
1610	Other fines . . . . .	5,495
1620	Penalties and interest on taxes . . . . .	118,770
1698	Other . . . . .	
1699	Subtotal	124,265
	<b>Other revenue</b>	
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	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	0
1814	Other Deferred revenue earned CHCC Fundraising . . . . .	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	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	604,293
1890	Other . . . . .	
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
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	<b>TOTAL Revenues</b>	<b>13,407,119</b>

2014/01

**FIR2014: Central Huron M**

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**Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2014

**Continuity of Accumulated Surplus/(Deficit)**

		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	13,407,119
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	11,740,158
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	1,666,961
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	69,455,647
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	69,455,647
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) . . . . .	71,122,608

**Continuity of Government Business Enterprise Equity**

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

**Total of line 0899 includes:****Provincial Gas Tax Funding**

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

**Total of line 0899 includes:****Canada Gas Tax Funding**

		1 \$
4025	General Government . . . . .	
	Transportation Services:	
4030	Roads - Paved . . . . .	
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	219,800
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
	Environmental Services:	
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4099	<b>Canada Gas Tax</b>	<b>219,800</b>



**FIR2014: Central Huron M**

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

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government . . . . .	7,642		0	399,536			
<b>Protection services</b>							
0410 Fire . . . . .				36,240			
0420 Police . . . . .				22,603			
0421 Court Security . . . . .							
0422 Prisoner Transportation . . . . .							
0430 Conservation authority . . . . .							
0440 Protective inspection and control . . . . .				10,371			
0445 Building permit and inspection services . . . . .							
0450 Emergency measures . . . . .							
0460 Provincial Offences Act (POA) . . . . .							
0498 Other . . . . .							
0499 Subtotal	0	0	0	69,214	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved . . . . .							
0612 Roads - Unpaved . . . . .				40			
0613 Roads - Bridges and Culverts . . . . .							
0614 Roads - Traffic Operations & Roadside . . . . .				44,806			
0621 Winter Control - Except sidewalks, Parking Lots . . . . .							
0622 Winter Control - Sidewalks, Parking Lots Only . . . . .							
0631 Transit - Conventional . . . . .							
0632 Transit - Disabled & special needs . . . . .							
0640 Parking . . . . .							
0650 Street lighting . . . . .							
0660 Air transportation . . . . .							
0698 Other . . . . .							
0699 Subtotal	0	0	0	44,846	0	0	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance . . . . .				824,232			
0812 Wastewater treatment & disposal . . . . .					744,315		
0821 Urban storm sewer system . . . . .							
0822 Rural storm sewer system . . . . .							
0831 Water treatment . . . . .							
0832 Water distribution/transmission . . . . .	35,160			1,216,364			
0840 Solid waste collection . . . . .			12,893	205,729			
0850 Solid waste disposal . . . . .							
0860 Waste diversion . . . . .				286			
0898 Other . . . . .							
0899 Subtotal	35,160	0	12,893	2,246,611	744,315	0	0
<b>Health services</b>							
1010 Public health services . . . . .							
1020 Hospitals . . . . .							
1030 Ambulance services . . . . .							
1035 Ambulance dispatch . . . . .							
1040 Cemeteries . . . . .				34,542			
1098 Other . . . . .							
1099 Subtotal	0	0	0	34,542	0	0	0
<b>Social and family services</b>							
1210 General assistance . . . . .							
1220 Assistance to aged persons . . . . .							
1230 Child care . . . . .							
1298 Other . . . . .							
1299 Subtotal	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing . . . . .							
1420 Non - Profit/Cooperative Housing . . . . .							
1430 Rent Supplement Programs . . . . .							
1497 Other . . . . .							
1498 Other . . . . .							
1499 Subtotal	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks . . . . .				14,717			
1620 Recreation programs . . . . .				21,815			
1631 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .							
1634 Recreation facilities - All Other . . . . .	4,386	1,364	18,913	76,828			
1640 Libraries . . . . .							
1645 Museums . . . . .							
1650 Cultural services . . . . .							
1698 Other . . . . .				0			
1699 Subtotal	4,386	1,364	18,913	113,360	0	0	0
<b>Planning and development</b>							
1810 Planning and zoning . . . . .				29,253			
1820 Commercial and industrial . . . . .							
1830 Residential development . . . . .							
1840 Agriculture and reforestation . . . . .	10,503						
1850 Title drainage/shoreline assistance . . . . .							
1898 Other (Economic Development) . . . . .				4,037			
1899 Subtotal	10,503	0	0	33,290	0	0	0
1910 Other . . . . .							
9910 TOTAL	57,691	1,364	31,806	2,941,399	744,315	0	0



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

MAH Code: 52617

### 1. Optional Property Classes in Effect

0202	N New Multi-Residential . . . . .	
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ) . . . . .	
0210	D Office Building . . . . .	
0215	S Shopping Centre . . . . .	
0220	L Large Industrial . . . . .	
0225	Other	

2
Y or N
N
N
N
Y
Y
N

0320	M Multi-Residential . . . . .
0330	C Commercial . . . . .
0340	I Industrial . . . . .

Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
2	3	4	5	6	7	8	9	10	11
%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
100.0%		0	10.0%	5.0%	250		Y	Y	Y
100.0%		0	10.0%	5.0%	250		Y	Y	Y
100.0%		0	10.0%	5.0%	250		Y	Y	Y

0610	C Commercial . . . . .
0611	G Parking Lot . . . . .
0612	D Office Building . . . . .
0613	S Shopping Centre . . . . .
0620	I Industrial . . . . .
0621	L Large Industrial . . . . .

[illegible]

0805	R Residential . . . . .
0810	M Multi-Residential . . . . .
0815	N New Multi-Residential . . . . .
0820	C Commercial (Includes G, D, S) . . . . .
0840	I Industrial (Includes L) . . . . .
0850	F Farmland . . . . .
0855	T Managed Forest . . . . .
0860	P Pipeline . . . . .

[illegible]

## 1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .

2
%
40.0%

**To be completed by Single/Lower-tier Municipalities Only**

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

[illegible]



# FIR2014: Central Huron M

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## Schedule 22

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

## 1. GENERAL PURPOSE LEVY INFORMATION

RTC		Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates					Municipal Taxes		Education Taxes	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
L1	L2	L3	L4	L5	L6	L7	L8	L9	L10	L11	L12	L13	L14	L15			
0	Central Huron MI																
RT	0	Residential	Full Occupied	1.000000	100%	724,073,146	671,580,333	0.610390%	0.523409%	0.203000%	1.336799%	4,099,259	3,515,112	1,363,308	8,977,679		
R1	0	Residential	Farm, Awaiting Dwell. - Ph I	0.250000	100%	373,900	307,850	0.152598%	0.130852%	0.058800%	0.334250%	470	403	156	1,029		
MT	0	Multi-Residential	Full Occupied	1.100000	100%	11,009,000	9,270,000	0.671429%	0.575749%	0.203000%	1.4501778%	62,241	53,372	18,818	134,431		
FT	0	Farmland	Full Occupied	0.250000	100%	511,329,335	420,213,518	0.152598%	0.130852%	0.058800%	0.334250%	641,237	549,858	213,468	1,404,563		
TT	0	Managed Forest	Full Occupied	0.250000	100%	3,719,500	3,163,319	0.152598%	0.130852%	0.058800%	0.334250%	4,873	4,179	1,622	10,674		
CT	0	Commercial	Full Occupied	1.100000	100%	45,260,625	43,862,671	0.671429%	0.575749%	1.045416%	2.292594%	294,507	252,539	458,547	1,005,593		
CU	0	Commercial	Excess Land	1.100000	70%	936,200	557,605	0.470000%	0.403025%	0.731791%	1.604816%	2,621	2,247	4,081	8,949		
CX	0	Commercial	Vacant Land	1.100000	70%	936,200	922,050	0.470000%	0.403025%	0.731791%	1.604816%	4,334	3,716	6,747	14,797		
ST	0	Shopping Centre	Full Occupied	1.100000	100%	6,817,000	6,731,555	0.671429%	0.575749%	1.045416%	2.292594%	45,196	38,756	70,371	154,323		
SU	0	Shopping Centre	Excess Land	1.100000	70%	122,000	120,605	0.470000%	0.403025%	0.731791%	1.604816%	567	486	883	1,936		
IT	0	Industrial	Full Occupied	1.100000	100%	4,969,066	4,918,919	0.671429%	0.575749%	1.220000%	2.467178%	33,027	28,321	60,011	121,359		
IH	0	Industrial	Full Occupied, Shared P/L	1.100000	100%	6,900	6,900	0.671429%	0.575749%	1.220000%	2.467178%	46	40	84	170		
IU	0	Industrial	Excess Land	1.100000	70%	313,728	279,114	0.470000%	0.403025%	0.854000%	1.77025%	1,312	1,125	2,384	4,821		
IX	0	Industrial	Vacant Land	1.100000	70%	170,300	166,750	0.470000%	0.403025%	0.854000%	1.77025%	784	672	1,424	2,880		
IJ	0	Industrial	Vacant Land, Shared P/L	1.100000	70%	64,100	62,650	0.470000%	0.403025%	0.854000%	1.77025%	295	253	537	1,085		
LT	0	Large Industrial	Full Occupied	1.100000	100%	2,824,000	2,824,000	0.671429%	0.575749%	1.220000%	2.467178%	18,961	16,259	34,453	69,673		
PT	0	Pipeline	Full Occupied	0.700000	100%	7,275,000	7,087,650	0.427173%	0.365385%	0.434760%	1.228419%	30,284	25,968	30,814	87,066		
XT	0	Commercial, N.Constr.	Full Occupied	1.100000	100%	1,826,200	1,814,755	0.671429%	0.575749%	1.045416%	2.292594%	12,185	10,446	18,972	41,605		
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## Schedule 22

# MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
135,773			135,773
TOTAL . . . . . 9499			

RTC	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
RTQ								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.000000%	0.000000%	0.000000%	0.000000%	\$	\$	\$	\$

[illegible]

9401



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

[illegible]



## Schedule 22

# MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

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

	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
TOTAL . . . . .	135,773			135,773

RTC	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.000000%	0.000000%	0.000000%	0.000000%	\$	\$	\$	\$

[illegible]



## Schedule 22

# MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

## 15

0

137.727

12,316,133

[illegible]

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12.346.135



**FIR2014: Central Huron M**

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## Schedule 24

**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2014

## 1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
TOTAL	16,600,938	107,149	91,878	31,209	230,236

RTIC	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-in Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.000000%	0.000000%	0.000000%	0.000000%	\$	\$	\$	\$

[illegible]



**FIR2014: Central Huron M**

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## Schedule 24

**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2014

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

	LT/ST PILS	UT PILS	Education PILS
TOTAL . . . . .	1,130		
	1,130		
TOTAL	1,130		

[illegible]



**FIR2014: Central Huron M**

Asmt Code: 4030

MAH Code: 52617

## Schedule 24

## PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2014

#### 4. SUPPLEMENTARY PAYMENTS-IN-LIEU

9799 Total of all supplementary PLS (Supps, Omits, Section 444) . . . . .

## 5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

TOTAL PILS Levied by Tax Rate	108,279	91,878	31,209	231,366
-------------------------------	---------	--------	--------	---------

## 6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU

8005	Local improvements . . . . .			0
8010	Sewer and water service charges . . . . .			0
8015	Sewer and water connection charges . . . . .			0
8020	Fire service charges . . . . .			0
8030	Municipal drainage charges . . . . .			0
8035	Waste management collection charges . . . . .			0
8040	Business improvement area . . . . .			0
8097	Other <input type="text"/>			0
9990	<b>Subtotal</b>	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
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises		796	678		2,542	4,016
8051	Utility transmission and utility corridors (RTC = U) - from Province						0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)		2,423	2,077			4,500
8060	Hydro-electric Power Dams - from Province						0
8098	Other		1,557				1,557
9992	City Reor and Ed portion of IH		8,958	6,317		13,137	28,412
	<b>Subtotal</b>						

## 8. TOTAL PAYMENTS-IN-LIEU LEVIED

TOTAL PILS Levied	117,237	98,195	44,346	259,778
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# FIR2014: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2014

### 1. Municipal and School Board Taxation

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

Property Class Group	TOTAL									
	100.000%									
	ENG - Public 78.632%	FRE - Public 0.126%	ENG - Separate 21.242%	FRE - Separate 0.000%	Other 0.000%					
Property Class Group	Municipal Taxes					Education Taxes				
	LT / ST 4	5	6	7	8	9	10	11	12	13
0010 Residential . . . . .	724,447,046	724,166,821	671,888,183	671,857,296	10,992,616	9,092,616	1,363,464	939		
0050 Multi-Residential . . . . .	11,009,000	12,109,500	9,270,000	10,197,000	14,002	14,002	18,818	0		
0110 Farmland . . . . .	511,329,335	127,832,334	420,213,518	105,053,380	1,404,715	1,404,715	213,468	0		
0140 Managed Forests . . . . .	3,719,500	929,975	3,193,319	798,330	10,674	10,674	14,993	0		
9110 Subtotal	1,290,304,881	885,038,130	1,104,585,020	787,700,005	10,948,007	10,948,007	1,597,372	939		
0210 Commercial . . . . .	46,779,225	50,956,010	45,342,326	49,388,272	1,041,727	1,041,727	469,375	0		
0215 Commercial New Construction . . . . .	1,926,200	2,008,920	1,814,755	1,996,231	42,548	42,548	18,972	0		
0310 Parking Lot . . . . .	0	0	0	0	0	0	0	0		
0320 Office Building . . . . .	0	0	0	0	0	0	0	0		
0325 Office Building New Constructi . . . . .	0	0	0	0	0	0	0	0		
0340 Shopping Centre . . . . .	6,539,000	7,592,640	6,851,960	7,497,356	156,259	156,259	71,254	0		
0345 Shopping Centre New Constructi . . . . .	0	0	0	0	0	0	0	0		
9120 Subtotal	55,544,425	60,557,470	54,009,041	58,881,859	1,240,534	1,240,534	559,601	0		
0510 Industrial . . . . .	5,924,094	5,895,621	5,434,533	5,810,111	131,049	131,049	64,440	0		
0515 Industrial New Construction . . . . .	0	0	0	0	0	0	0	0		
0610 Large Industrial . . . . .	2,824,000	3,106,400	2,824,000	3,106,400	71,370	71,370	34,453	0		
0615 Large Industrial New Constructi . . . . .	0	0	0	0	0	0	0	0		
9130 Subtotal	8,348,094	9,002,021	8,258,533	8,916,511	202,419	202,419	98,893	0		
0710 Pipelines . . . . .	7,275,000	5,092,500	7,087,660	4,961,362	87,446	87,446	30,814	0		
0810 Other Property Classes . . . . .	0	0	0	0	0	0	0	0		
9180 Adj. for shared PIL properties . . . . .	0	0	0	0	0	0	0	0		
9170 Supplementary Taxes . . . . .	0	0	0	0	137,727	137,727	34,460	1		
9180 Total Levied by Rate . . . . .	12,316,133	4,551,411	2,321,140	2,321,140	30,002	30,002	2,022,190	940		
9190 Amts Added to Tax Bill . . . . .	0	0	0	0	0	0	0	0		
9192 Other Taxation Amounts . . . . .	0	0	0	0	0	0	0	0		
9199 TOTAL before Adj. . . . .	1,321,572,400	939,690,720	1,173,920,254	860,465,737	12,346,135	12,346,135	2,022,190	940		

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

Property Class Group	Municipal PILS					Education PILS				
	LT / ST 4	5	6	7	8	9	10	11	12	13
1010 Residential . . . . .	5,620,600	5,620,600	4,988,157	4,988,157	66,673	66,673	10,117	0		
1050 Multi-Residential . . . . .	0	0	0	0	0	0	0	0		
1110 Farmland . . . . .	0	0	0	0	0	0	0	0		
1140 Managed Forests . . . . .	0	0	0	0	0	0	0	0		
9210 Subtotal	5,620,600	5,620,600	4,988,157	4,988,157	66,673	66,673	10,117	0		
1210 Commercial . . . . .	12,644,600	13,809,664	11,504,481	12,556,589	164,483	164,483	20,991	0		
1215 Commercial New Construction . . . . .	0	0	0	0	0	0	0	0		
1310 Parking Lot . . . . .	0	0	0	0	0	0	0	0		
1320 Office Building . . . . .	0	0	0	0	0	0	0	0		
1325 Office Building New Constructi . . . . .	0	0	0	0	0	0	0	0		
1340 Shopping Centre . . . . .	0	0	0	0	0	0	0	0		
1345 Shopping Centre New Constructi . . . . .	0	0	0	0	0	0	0	0		
9220 Subtotal	12,644,600	13,809,664	11,504,481	12,556,589	164,483	164,483	20,991	0		
1510 Industrial . . . . .	8,800	9,680	8,300	9,130	210	210	101	0		
1515 Industrial New Construction . . . . .	0	0	0	0	0	0	0	0		
1610 Large Industrial . . . . .	0	0	0	0	0	0	0	0		
1615 Large Industrial New Constructi . . . . .	0	0	0	0	0	0	0	0		
9230 Subtotal	8,800	9,680	8,300	9,130	210	210	101	0		
1718 Pipelines . . . . .	0	0	0	0	0	0	0	0		
1810 Other Property Classes . . . . .	0	0	0	0	0	0	0	0		
9270 Supplementary PILS . . . . .	0	0	0	0	0	0	0	0		
9280 Total Levied by Rate . . . . .	18,274,000	19,439,944	16,500,938	17,553,876	231,366	231,366	31,209	0		
9290 Amts Added to PILs . . . . .	0	0	0	0	0	0	0	0		
9292 Other PIL Amounts . . . . .	0	0	0	0	0	0	0	0		
9299 TOTAL before Adj. . . . .	18,274,000	19,439,944	16,500,938	17,553,876	255,778	255,778	31,209	0		

Part 3 contains Distribution of PILS by School Boards



## Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

## Source of PILS

TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement
2	6	7
\$	\$	\$
7,634		7,634
0		0

Distrib. of PLT Entitlement in Col. 7			
LT / ST	UT	Education	
8	9	10	
\$	\$	\$	
5,717	1,917		0

Distribution of Education PILS in column 10 by School Board				
English - Public	French - Public	English - Separate	French - Separate	Other
11	12	13	14	15
\$	\$	\$	\$	\$

5010 Canada . . . . .  
5020 Canada Enterprises . . . . .  
Ontario

Municipal Tax Assist. Act

0	0	0
184,701		184,701
4,500		4,500
0		0
0		0
0		0
87		87

	93,363	80,058	11,280
	2,423	2,077	0
	87		

[illegible]

Ontario Enterprises

	0		0
	1,846		1,846
	18,339		18,339
	4,016		4,016
	0		0
	0		0
	38,655		38,655
	0		0
	0		0
	259,778	0	259,778

994	852	
14,777	3,562	
3,338	678	
29,604	9,051	
150,303	98,195	11,280

[illegible]

TOTAL







# FIR2014: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

Schedule 40  
for the year ended December 31, 2014

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing . . . . .								0			0
1420 Non-Profit/Cooperative Housing . . . . .								0			0
1430 Rent Supplement Programs . . . . .								0			0
1457 Other . . . . .								0			0
1488 Other . . . . .								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610 Parks . . . . .	45,447		56,710	36,928			21,188	162,273			162,273
1620 Recreation programs . . . . .	110,052		46,149	41,596	38			197,835			197,835
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .								0			0
1634 Rec. Fac. - All Other . . . . .	231,339	204,657	106,915	162,882	236,589		531,984	1,474,286			1,474,286
1640 Libraries . . . . .	6,081		11,567	6,039				25,687			25,687
1645 Museums . . . . .								0			0
1650 Cultural services . . . . .								0			0
1658 Other . . . . .								0			0
1699 Subtotal	394,919	204,657	223,341	247,445	236,627	0	553,092	1,860,081	0	0	1,860,081
<b>Planning and development</b>											
1810 Planning and zoning . . . . .	43,686		2,802	47,071	15			93,674			93,674
1820 Commercial and Industrial . . . . .								0			0
1830 Residential development . . . . .			4,208	48,706				44,914			44,914
1840 Agriculture and reforestation . . . . .								9,344			9,344
1850 Tree drainage/erosion assistance . . . . .		9,344						9,344			9,344
1858 Other . . . . .	7,510	0	77,600	89,733	10,000	241,551	9,530	435,924			435,924
1899 Economic Development . . . . .	51,196	9,344	84,710	177,510	10,015	241,551	9,530	583,856	0	0	583,856
1910 Other . . . . .								0			0
<b>TOTAL</b>	2,916,469	219,592	2,048,473	3,101,121	258,478	672,165	2,553,440	11,740,158	0	0	11,740,158

2014-V01

**FIR2014: Central Huron M**

Asmt Code: 4030

MAH Code: 52617

**Schedule 42**  
**ADDITIONAL INFORMATION**  
for the year ended December 31, 2014**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
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
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	30,025
<b>Total of column 6 includes:</b>		
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 . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other . . . . .	
5896	Other . . . . .	
5897	Other . . . . .	
5898	Other . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



## Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2014

## AMORTIZATION

	2014 Opening Net Book Value	2014 Operating 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
General government . . . . .	\$ 1,311,043	\$ 1,522,950	\$ 8,832	\$ 4	\$ 5	\$ 111,284	\$ 211,907	\$ 23,023	\$ 109,000	\$ 125,930	\$ 1,294,688
Protection services											
0410 Fire . . . . .	1,561,282	2,403,425	35,242	5,000		2,433,667	842,143	69,995	4,674	907,264	1,536,403
0420 Police . . . . .	0	0				0	0	0		0	0
0421 Court Security . . . . .	0	0				0	0	0		0	0
0422 Prisoner Transportation . . . . .	0	0				0	0	0		0	0
0430 Conservation authority . . . . .	0	0				0	0	0		0	0
0440 Protective inspection and control . . . . .	0	0				0	0	0		0	0
0445 Building permit and inspection services . . . . .	0	0				0	0	0		0	0
0450 Emergency measures . . . . .	0	0				0	0	0		0	0
0460 Provincial Offences Act (POA) . . . . .	0	0				0	0	0		0	0
0498 Other . . . . .	0	0				0	0	0		0	0
Subtotal	1,561,282	2,403,425	35,242	5,000	0	2,433,667	842,143	69,995	4,674	907,264	1,536,403
Transportation services											
0611 Roads - Paved . . . . .	24,386,491	43,431,672	726,379	319,490	526,117	43,314,444	19,045,181	919,488	791,651	19,172,626	24,141,616
0612 Roads - Unpaved . . . . .	14,952,354	21,426,576	951,047	3		22,379,620	6,476,222	371,442	-656,072	7,513,736	14,855,684
0613 Roads - Bridges and Culverts . . . . .	1,369,594	3,465,417	291,692	28,480	23,539	3,705,690	2,096,623	49,712	46,125	2,100,410	1,604,680
0614 Roads - Traffic Operations & Roadside . . . . .	1,358,145	2,863,018			404,051	2,400,967	1,446,673	92,153	165,594	1,373,522	1,027,445
0621 Winter Control - Except sidewalks, Parking lots . . . . .	240,094	563,792			29,379	554,413	343,698	43,946	37,914	349,730	204,683
0622 Winter Control - Sidewalks, Parking Lots Only . . . . .	19,073	46,910	32,038			78,948	27,837	5,259	-28,575	6,161	17,277
0631 Transit - Conventional . . . . .	0	0				0	0	0		0	0
0632 Transit - Disabled & special needs . . . . .	0	0				0	0	0		0	0
0640 Street lighting . . . . .	113,717	262,536	35,566			298,102	148,819	14,524		163,343	134,759
0650 Air transportation . . . . .	0	0				0	0	0		0	0
0698 Other . . . . .	0	0				0	0	0		0	0
Subtotal	42,438,468	72,023,921	2,038,722	347,973	963,066	72,731,584	20,585,463	1,496,534	346,747	30,735,240	41,993,344
Environmental services											
0811 Wastewater collection/conveyance . . . . .	3,225,066	5,773,663	78,581			5,852,244	2,546,597	87,651	6,381	2,629,867	3,222,377
0812 Wastewater treatment & disposal . . . . .	1,902,797	4,767,629	239,714	100,000	7,944	4,916,399	2,884,832	82,047	99,440	2,867,439	2,048,960
0821 Urban storm sewer system . . . . .	679,088	691,769	1,145			692,534	12,701	9,223	1	21,923	671,011
0822 Rural storm sewer system . . . . .	0	0				0	0	0		0	0
0831 Water treatment . . . . .	2,159,336	4,121,800			1,882	4,120,068	1,962,554	78,156	468	2,040,214	2,079,994
0832 Water distribution/transmission . . . . .	4,339,253	6,562,263	16,723		57,507	6,541,469	2,223,030	113,612	-6,318	2,342,960	4,198,539
0840 Solid waste collection . . . . .	0	0				0	0	0		0	0
0850 Solid waste disposal . . . . .	0	0				0	0	0		0	0
0860 Waste diversion . . . . .	0	0				0	0	0		0	0
0868 Other . . . . .	91,222	91,232	333,163	7,801		83,431				0	83,431
Subtotal	12,416,772	22,046,466	333,163	107,801	67,333	22,266,515	9,631,714	370,691	100,002	9,902,403	12,394,112
Health services											
1010 Public health services . . . . .	0	0				0	0	0		0	0
1020 Hospitals . . . . .	0	0				0	0	0		0	0
1030 Ambulance services . . . . .	0	0				0	0	0		0	0
1035 Ambulance dispatch . . . . .	0	0				0	0	0		0	0
1040 Cemeteries . . . . .	25,425	95,924	16,801			114,725	70,469	575	-18,801	89,675	24,650
1098 Other . . . . .	0	0				0	0	0		0	0
Subtotal	25,425	95,924	16,801	0	0	114,725	70,469	575	-18,801	89,675	24,650
Social and family services											
1210 General assistance . . . . .	0	0				0	0	0		0	0
1220 Assistance to aged persons . . . . .	0	0				0	0	0		0	0
1230 Child care . . . . .	0	0				0	0	0		0	0
1298 Other . . . . .	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0



# 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

ANALYSIS BY FUNCTIONAL CLASSIFICATION										
COST					AMORTIZATION					
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
1	2	3	4	5	6	7	8	9	10	11
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing										
1410 Public Housing . . . . .	0	0			0	0	0			0
1420 Non-Profit/Cooperative Housing . . . . .	0	0			0	0	0			0
1430 Rent Supplement Programs . . . . .	0	0			0	0	0			0
1497 Other . . . . .	0	0			0	0	0			0
1498 Other . . . . .	0	0			0	0	0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services										
1610 Parks . . . . .	262,999	651,357		62,224	589,133	388,358	21,188	55,265		354,281
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	15,072,254	2,104,865		17,180,119	2,129,065	531,904	-145,955		2,696,934
1640 Libraries . . . . .	0	45,343			45,343	45,343				45,343
1645 Museums . . . . .	0	0			0	0				0
1650 Cultural services . . . . .	0	0			0	0				0
1698 Other . . . . .	0	0			0	0				0
1699 Subtotal	13,209,188	15,771,954	2,104,865	0	62,224	17,814,595	2,582,766	553,092	90,700	3,206,558
Planning and development										
1810 Planning and zoning . . . . .	0	0			0	0	0			0
1820 Commercial and Industrial . . . . .	0	0			0	0				0
1830 Residential development . . . . .	0	0			0	0	0			0
1840 Agriculture and reforestation . . . . .	0	0			0	0	0			0
1850 Tie drainage/shoreline assistance . . . . .	0	0			0	0	0			0
1898 Other . . . . .	61,148	66,761			66,761	5,613	9,530	0		15,143
1899 Subtotal	61,148	66,761	0	0	66,761	5,613	9,530	0		15,143
1910 Other . . . . .	0	0			0	0	0			0
9910 Total Tangible Capital Assets	71,023,326	113,933,421	4,539,625	460,774	1,223,927	118,788,345	42,910,095	2,523,440	451,122	44,982,413
										71,805,932



2014-V01

**FIR2014: Central Huron M****Schedule 51**

Asmt Code: 4030

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

MAH Code: 52617

for the year ended December 31, 2014

**SEGMENTED BY ASSET CLASS**

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

		2014 Opening Net Book Value (NBV) 1 \$	2014 Closing Net Book Value (NBV) 11 \$
<b>Infrastructure Assets</b>			
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 <table border="1"></table> . . . . .		
2298	Other <table border="1"></table> . . . . .		
2299	<b>Total Infrastructure Assets</b>	52,678,359	52,518,935
9920	<b>Total Tangible Capital Assets</b>	71,023,326	71,805,932
2405	<b>Construction-in-progress</b>	1,439,774	85,146
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	72,463,100	71,891,078



**FIR2014: Central Huron M****Schedule 51**

Asmt Code: 4030

**SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS**

MAH Code: 52617

for the year ended December 31, 2014

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government . . . . .	0			0
	Protection services				
0410	Fire . . . . .	0			0
0420	Police . . . . .	0			0
0421	Court Security . . . . .	0			0
0422	Prisoner Transportation . . . . .	0			0
0430	Conservation authority . . . . .	0			0
0440	Protective inspection and control . . . . .	0			0
0445	Building permit and inspection services . . . . .	0			0
0450	Emergency measures . . . . .	0			0
0460	Provincial Offences Act (POA) . . . . .	0			0
0498	Other . . . . .	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved . . . . .	0			0
0612	Roads - Unpaved . . . . .	0			0
0613	Roads - Bridges and Culverts . . . . .	0	12,466		12,466
0614	Roadways - Traffic Operations & Roadside . . . . .	0			0
0621	Winter Control - Except sidewalks, Parking Lots . . . . .	0			0
0622	Winter Control - Sidewalks, Parking Lots Only . . . . .	0			0
0631	Transit - Conventional . . . . .	0			0
0632	Transit - Disabled & special needs . . . . .	0			0
0640	Parking . . . . .	0			0
0650	Street lighting . . . . .	0			0
0660	Air transportation . . . . .	0			0
0698	Other . . . . .	0			0
0699	Subtotal	0	12,466	0	12,466
	Environmental services				
0811	Wastewater collection/conveyance . . . . .	0			0
0812	Wastewater treatment & disposal . . . . .	31,297	278,097	236,714	72,680
0821	Urban storm sewer system . . . . .	0			0
0822	Rural storm sewer system . . . . .	0			0
0831	Water treatment . . . . .	0			0
0832	Water distribution/transmission . . . . .	0			0
0840	Solid waste collection . . . . .	0			0
0850	Solid waste disposal . . . . .	0			0
0860	Waste diversion . . . . .	0			0
0898	Other . . . . .	0			0
0899	Subtotal	31,297	278,097	236,714	72,680
	Health services				
1010	Public health services . . . . .	0			0
1020	Hospitals . . . . .	0			0
1030	Ambulance services . . . . .	0			0
1035	Ambulance dispatch . . . . .	0			0
1040	Cemeteries . . . . .	0			0
1098	Other . . . . .	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance . . . . .	0			0
1220	Assistance to aged persons . . . . .	0			0
1230	Child care . . . . .	0			0
1298	Other . . . . .	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing . . . . .	0			0
1420	Non-Profit/Cooperative Housing . . . . .	0			0
1430	Rent Supplement Programs . . . . .	0			0
1497	Other . . . . .	0			0
1498	Other . . . . .	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks . . . . .	0			0
1620	Recreation programs . . . . .	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0			0
1634	Rec. Fac. - All Other . . . . .	1,408,477	513,216	1,921,693	0
1640	Libraries . . . . .	0			0
1645	Museums . . . . .	0			0
1650	Cultural services . . . . .	0			0
1698	Other . . . . .	0			0
1699	Subtotal	1,408,477	513,216	1,921,693	0
	Planning and development				
1810	Planning and zoning . . . . .	0			0
1820	Commercial and Industrial . . . . .	0			0
1830	Residential development . . . . .	0			0
1840	Agriculture and reforestation . . . . .	0			0
1850	Tile drainage/shoreline assistance . . . . .	0			0
1898	Other . . . . .	0			0
1899	Subtotal	0	0	0	0
1910	Other . . . . .	0			0
9910	Total Construction-In-Progress	1,439,774	803,779	2,158,407	85,146

**FIR2014: Central Huron M****Schedule 53**

Asmt Code: 4030

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**

MAH Code: 52617

**(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 <input type="text"/>	
1071	Other <input type="text"/>	
1099	<b>Subtotal</b>	<b>572,022</b>
1210	<b>Change in supplies inventories</b> . . . . .	
1220	<b>Change in prepaid expenses</b> . . . . .	
1230	Other <input type="text"/>	
1299	<b>Subtotal</b>	<b>0</b>
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**

		1 \$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	1,165,000
0297	Other <input type="text"/>	7,203
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>1,172,203</b>
<b>Financing from Dedicated Revenue</b>		
0405	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 . . . . .	
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 <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	<b>Investment income</b> . . . . .	
0448	<b>Prepaid special charges</b> . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	<b>Subtotal</b>	<b>470,863</b>
<b>Government Transfers</b>		
0425	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 4019 01 - SLC 60 1045 01) . . . . .	744,315
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	219,800
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
0502	<b>Subtotal</b>	<b>1,000,184</b>
0499	<b>Subtotal</b>	<b>1,471,047</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
9920	<b>Total Capital Financing</b>	<b>2,643,250</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	691,832



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**FIR2014: Central Huron M****Schedule 54**

Asmt Code: 4030

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

MAH Code: 52617

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.

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

		2014 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,666,961
2020	Non-cash items including amortization . . . . .	2,523,440
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	
2030	Prepaid expenses . . . . .	
2040	Change in deferred revenue . . . . .	3,030
2096	Other Taxes rec., AR, AP, landfill closure liab. . . . .	-786,425
2097	Other . . . . .	
2098	Other . . . . .	
2099	<b>Cash provided by operating transactions</b>	<b>3,407,006</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	-1,951,418
0630	Change in construction-in-progress . . . . .	
0698	Other . . . . .	
0699	<b>Cash applied to capital transactions</b>	<b>-1,951,418</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	29,488
0820	Portfolio investments . . . . .	
0898	Other Change in Govt Bus Enterprise . . . . .	901,412
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>930,900</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	1,165,000
1020	Principal long term debt repayment . . . . .	-370,933
1030	Temporary loans . . . . .	-708,869
1031	Repayment of temporary loans . . . . .	
1096	Other . . . . .	
1097	Other . . . . .	
1098	Other . . . . .	
1099	<b>Cash applied to financing transactions</b>	<b>85,198</b>
1210	Increase in cash and cash equivalents . . . . .	2,471,686
1220	Cash and cash equivalents, beginning of year . . . . .	4,478,608
9920	Cash and cash equivalents, end of year . . . . .	6,950,294

		2014 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	4,858,986
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	2,091,308
1404	Other . . . . .	
9940	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>6,950,294</b>

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**FIR2014: Central Huron M**

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 Act	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 . . . . .	255,231		
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 . . . . .	71,500	346,859	36,458
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08). . . . .	0		
1026 Development Charges earned to operations (SLC 61 0299 07). . . . .	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition . . . . .			
1035 Recreational land (the Planning Act) earned to operations . . . . .			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations) . . . . .			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital) . . . . .			
1047 Deferred revenue earned (Canada Gas Tax) . . . . .	255,869		
1055 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



2014-V01

**FIR2014: Central Huron M**

Asmt Code: 4030

MAH Code: 52617

**Schedule 60****CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2014

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds . . . . .			1,050,000
5020 Contingencies . . . . .			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer . . . . .			
5040 Water . . . . .			256,018
5050 Replacement of equipment . . . . .			
5060 Sick leave . . . . .			
5070 Insurance . . . . .			29,889
5080 Workplace Safety and Insurance Board (WSIB) . . . . .			76,227
5090 Post-employment benefits . . . . .			
5091 Tax rate stabilization . . . . .			818,791
5630 Lot levies . . . . .			
5660 Parking revenues . . . . .			
5670 Debenture repayment . . . . .			
5680 Exchange rate stabilization . . . . .			
<b>Per Service Purpose:</b>			
5205 General government . . . . .			75,089
5210 Protection services . . . . .			185,672
Transportation services:			
5215 Roadways . . . . .		171,945	10,668
5216 Winter Control . . . . .			
5220 Transit . . . . .			
5221 Parking . . . . .			
5222 Street lighting . . . . .			26,116
5223 Air transportation . . . . .			
Environmental services:			
5225 Wastewater system . . . . .		976,451	
5230 Storm water system . . . . .			
5235 Waterworks system . . . . .		700,597	
5240 Solid waste collection . . . . .			
5245 Solid waste disposal . . . . .		135,696	1,422,362
5246 Waste diversion . . . . .			94,729
5250 Health services . . . . .			
5255 Social and family services . . . . .			
5260 Social housing . . . . .			
Recreation and cultural services:			
5265 Parks . . . . .			
5266 Recreation programs . . . . .		6,801	
5271 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274 Recreation facilities - All Other . . . . .		10,990	268,639
5275 Libraries . . . . .			269,088
5276 Museums . . . . .			
5277 Cultural services . . . . .			
5280 Planning and development . . . . .			
5290 Other <input type="text" value="Economic Development"/>		896,594	
<b>Obligatory Deferred Revenue:</b>			
5610 Development Charges Act - Non-discounted services . . . . .			
5620 Development Charges Act - Discounted services . . . . .			
5640 Subdivider contributions . . . . .			
5650 Recreational land (the Planning Act) . . . . .	33,609		
5661 Building Code Act, 1992 (Section 2.23) . . . . .			
5690 Gasoline Tax - Province . . . . .			
5691 Gasoline Tax - Federal . . . . .	58		
5692 Canada Transit Funding (Bill C-48) . . . . .			
5693 Building Canada Fund (BCF) . . . . .			
5695 Other <input type="text" value="Ward 2 Pit Rehabilitation"/>	12,655		
5696 Other <input type="text" value="Community Complex Fundraising"/>	957		
5697 Other <input type="text" value="Auburn Playground"/>	216		
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	47,495	2,899,074	4,583,288

2014/01

**FIR2014: Central Huron M****Schedule 70**

Asmt Code: 4030

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 52617

for the year ended December 31, 2014

**Financial Assets**

			1
		\$	
0299	Cash and cash equivalents . . . . .		6,950,294
	<b>Accounts receivable</b>		
0410	Canada . . . . .		
0420	Ontario . . . . .		
0430	Upper-tier . . . . .		848
0440	Other municipalities . . . . .		
0450	School boards . . . . .		
0490	Other receivables . . . . .		1,335,592
0499	<b>Subtotal</b>		1,336,440
	<b>Taxes receivable</b>		
0610	Current year's levies . . . . .		825,292
0620	Previous year's levies . . . . .		279,470
0630	Prior year's levies . . . . .		116,127
0640	Penalties and interest . . . . .		64,044
0690	LESS: Allowance for uncollectables . . . . .		
0699	<b>Subtotal</b>		1,284,933
	<b>Investments *</b>		
0805	Canada . . . . .		
0810	Ontario . . . . .		
0815	Municipal . . . . .		
0820	Government business enterprises . . . . .		
0828	Other <input type="text"/>		
0829	<b>Subtotal</b>		0
	<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01) . . . . .		0
0862	School Boards (SLC 74 0620 01) . . . . .		0
0863	Retirement Funds (SLC 74 0899 01) . . . . .		0
0864	Sinking Funds (SLC 74 1099 01) . . . . .		0
0865	Individuals . . . . .		126,240
0868	Other <input type="text"/>		
0845	<b>Subtotal</b>		126,240
	<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .		
0831	Land held for resale . . . . .		
0835	Notes receivable . . . . .		
0840	Mortgages receivable . . . . .		
0850	Deferred taxes receivable . . . . .		
0890	Other <input type="text"/>		
0898	<b>Subtotal</b>		0
9930	<b>TOTAL Financial Assets</b>		9,697,907
8010	* Market value of Investments included in Line 0829 . . . . .		



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**FIR2014: Central Huron M****Schedule 70**

Asmt Code: 4030

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 52617

for the year ended December 31, 2014

<b>Liabilities</b>		<b>1</b>
<b>Temporary loans</b>		<b>\$</b>
2010	Operating purposes . . . . .	
<b>Tangible Capital Assets:</b>		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	1,694,000
2099	<b>Subtotal</b>	<b>1,694,000</b>
<b>Accounts Payable</b>		
2210	Canada . . . . .	
2220	Ontario . . . . .	
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	763,194
2290	Other . . . . .	17,982
2299	<b>Subtotal</b>	<b>781,176</b>
2301	<b>Estimated Tax Liabilities (PS3510)</b>	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	47,495
2490	Other . . . . .	93,907
2499	<b>Subtotal</b>	<b>141,402</b>
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	126,240
2620	Debt payable to others . . . . .	4,930,767
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other . . . . .	
2650	Other . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
2699	<b>Subtotal</b>	<b>5,057,007</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	2,792,792
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other . . . . .	
2899	<b>Subtotal post employment benefits</b>	<b>0</b>
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
9940	<b>TOTAL Liabilities</b>	<b>10,466,377</b>
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>-768,470</b>
<b>Non-Financial Assets</b>		<b>1</b>
		<b>\$</b>
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	71,891,078
6250	Inventories of Supplies . . . . .	
6260	Prepaid Expenses . . . . .	
6299	<b>Total Non-Financial Assets</b>	<b>71,891,078</b>
9970	<b>Total Accumulated Surplus/(Deficit)</b>	<b>71,122,608</b>
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		<b>1</b>
		<b>\$</b>
6410	Equity in Tangible Capital Assets . . . . .	65,182,881
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	7,482,362
6430	General Surplus/ (Deficit) . . . . .	1,166,727
6431	Unexpended capital financing . . . . .	
<b>Local boards</b>		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	83,430
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other . . . . .	
5077	Other . . . . .	
5078	Other . . . . .	
5079	Other . . . . .	
5098	<b>Total Local Boards</b>	<b>83,430</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs . . . . .	-2,792,792
6603	Unfunded Remediation costs of contaminated sites . . . . .	
6610	Other . . . . .	
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
6699	<b>Total Other</b>	<b>-2,792,792</b>
9971	<b>Total Accumulated Surplus/(Deficit)</b>	<b>71,122,608</b>

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**FIR2014: Central Huron M**

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
		\$
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 <input type="text"/> . . . . .	255,221
0290	Taxes receivable, end of year . . . . .	1,284,933

**Cash Collections**

		9
		\$
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 <input type="text"/> . . . . .	
0699	<b>TOTAL Cash Collections</b>	12,613,118



## Single/Lower-Tier ONI Y

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2014

Tax Adjustments Applied to Taxation										
SCHOOL BOARDS										
	English - Public	French - Public	English - Separate	French - Separate	Other		TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	1	2	3	4	5		6	7	8	9
	\$	\$	\$	\$	\$		\$	\$	\$	\$
1099	15,817	8	1,586				17,391	37,141	31,710	86,242
1299										0
1499										0
1699							0			0
1810							0			0
1820							0			0
1899	0	0	0	0	0	0	0	0	0	0
Subtotal										
2099	3,866	7	1,040				4,913	3,229	2,752	10,894
2299	967	2	260				1,229	808	689	2,726
2399							0			0
2890							0			0
2891							0			0
2892							0			0
2893							0			0
2899	20,650	17	2,866	0	0		23,533	41,178	35,151	99,862
Tax adjustments before allowances										

		SCHOOL BOARDS						
		English - Public	French - Public	English - Separate	French - Separate	Other		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
4010	Tax sale, Tax registration accounts . . . . .							
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)							
4420	Net Impact of 5% Capping Limit Program . . . . .							
4890	Other . . . . .							
4891	Other . . . . .							
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0

### Additional Information

6010	Recovery of Tax Deferrals . . . . .					0	0
7010	Entitlement of School Boards . . . . .	2,002,455	1,460	304,033	940	0	2,308,887

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**FIR2014: Central Huron M**

Asmt Code: 4030

MAH Code: 52617

**Schedule 74  
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2014

**1. Debt burden of the municipality**

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies . . . . .	126,240
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	4,930,767
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	5,057,007
0499	PLUS: All debt assumed by the municipality from others . . . . .	
LESS: All debt assumed by others		
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	5,057,007

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	126,240
1230	Long term bank loans . . . . .	4,930,767
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	5,057,007

**3. Debt burden of the municipality: Analysed by function**

1405	General government . . . . .	82,031
1410	Protection services . . . . .	
Transportation services:		
1415	Roadways . . . . .	
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	
Environmental services:		
1425	Wastewater system . . . . .	
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	
1440	Solid Waste collection . . . . .	
1445	Solid Waste disposal . . . . .	
1446	Waste diversion . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
Recreation and cultural services:		
1465	Parks . . . . .	
1466	Recreation programs . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - All Other . . . . .	4,848,736
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	126,240
1490	Other long term liabilities . . . . .	
9930	TOTAL Net Long Term Liabilities of the Municipality	5,057,007



## 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
4	1	2	3
Y or N	Y or N	\$	Years
		0	

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

Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
1	2	3
\$	\$	\$

2810	For this Municipality only . . . . .
2820	Share of integrated project(s) . . . . .
	Wastewater projects:
2830	For this Municipality only . . . . .
2840	Share of integrated project(s) . . . . .

Principal	Interest	Total
1	2	3
\$	\$	\$
341,446	210,648	
29,487	9,344	
370,933	219,992	

3012	General Tax Rates . . . . .	
3014	Other . . . . .	
3015	Tile Drainage/Shoreline Assistance . . . . .	
3020	Recovered from reserve funds . . . . .	
	Recovered from unconsolidated entities:	
3030	Electricity . . . . .	
3040	Gas . . . . .	
3050	Telephone . . . . .	
3097	Other	
3098	Other	
3099		TOTAL

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

3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .	
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .	
3199	TOTAL	

Principal	Interest
1	2
\$	\$

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

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**FIR2014: Central Huron M**

Asmt Code: 4030

MAH Code: 52617

**Schedule 74****LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2014

**12. Future principal and Interest payments on EXISTING debt**

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 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](mailto:FIR.mah@ontario.ca)

3601

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



2014-V01

**FIR2014: Central Huron M**

Asmt Code: 4030

MAH Code: 52617

**Schedule 75****WATER SERVICE**

for the year ended December 31, 2014

**WATER SERVICE****STATEMENT OF OPERATIONS**

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	1,230,463
0206	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0210	Services to Other Municipalities . . . . .	
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 <input type="text"/> . . . . .	
0296	Other <input type="text"/> . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
0299	<b>Total Revenues</b>	1,265,623
<b>Operating Expenses: Analysis of Expenses by Object</b>		
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 <input type="text"/> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0499	<b>Total Expenses</b>	1,043,031
9910	<b>Net Income</b>	222,592

**FIR2014: Central Huron M**

Asmt Code: 4030

MAH Code: 52617

**Schedule 75****WASTEWATER SERVICE**

for the year ended December 31, 2014

**WASTEWATER SERVICE****STATEMENT OF OPERATIONS**

		1
		\$
<b>Revenues</b>		
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 . . . . .	
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 <input type="text"/> . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Total Revenues</b>	<b>1,568,547</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
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 <input type="text"/> . . . . .	
1296	Other <input type="text"/> . . . . .	
1297	Other <input type="text"/> . . . . .	
1298	Other <input type="text"/> . . . . .	
1299	<b>Total Expenses</b>	<b>648,793</b>
9920	<b>Net Income</b>	<b>919,754</b>



## FIR2014: Central Huron M

Asmt Code: 4030

MAH Code: 52617

## Schedule 75

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

## WATER SERVICE

## SEGMENTED BY ASSET CLASS

	COST					AMORTIZATION					2014 Closing Net Book Value 11	Construction in Progress 12
	2014 Opening Net Book Value 1	2014 Opening Cost Balance 2	Additions and Betterments 3	Disposals 4	Write Downs 5	2014 Closing Cost Balance 6	2014 Opening Amortization Balance 7	Annual Amortization 8	Amortization Disposal 9	2014 Closing Amortization Balance 10		
0210 Land . . . . .	0	0	0	0	0	0	0	0	0	0	0	0
0220 Buildings . . . . .	2,102,329	3,946,697			1,571,968	2,376,729	2,102,329	30,268	1,311,591	821,006	1,555,723	
0230 Distribution / Transmission Mains . . . . .	4,370,348	6,652,962	1,045		179,419	6,474,588	4,370,348	106,105	2,198,092	2,278,361	4,196,227	
0240 Equipment . . . . .	44,719	102,779	1,729,166			1,831,945	44,719	55,759	-1,183,723	1,284,201	547,744	
0296 Other	0	0				0	0	0		0	0	
0297 Other	0	0				0	0			0	0	
0298 Other	0	0				0	0			0	0	
0299 Total Infrastructure Assets	6,517,396	10,704,438	1,730,211	0	1,751,387	10,683,282	6,517,396	192,132	2,325,960	4,383,568	6,299,694	0

## WASTEWATER SERVICE

## SEGMENTED BY ASSET CLASS

	COST					AMORTIZATION					2014 Closing Net Book Value 11	Construction in Progress 12
	2014 Opening Net Book Value 1	2014 Opening Cost Balance 2	Additions and Betterments 3	Disposals 4	Write Downs 5	2014 Closing Cost Balance 6	2014 Opening Amortization Balance 7	Annual Amortization 8	Amortization Disposal 9	2014 Closing Amortization Balance 10		
0410 Land . . . . .	0	0	0	0	0	0	0	0	0	0	0	0
0420 Buildings . . . . .	1,873,502	4,776,019			1,682,641	3,095,378	1,873,502	59,405	534,516	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 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				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	0

## FIR2014: Central Huron M

Asmt Code: 4030

MAH Code: 52617

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

## 1. Municipal workforce profile

## Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
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 . . . . .			
0217 Civilian . . . . .	1.00		
0260 Court Security . . . . .	0.00	0.00	0.00
0261 Uniform . . . . .			
0262 Civilian . . . . .			
0263 Prisoner Transportation . . . . .	0.00	0.00	0.00
0264 Uniform . . . . .			
0265 Civilian . . . . .			
0220 Transit . . . . .			
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 Other Social Services . . . . .			
0245 Parks and Recreation . . . . .	4.00	11.00	8.00
0250 Libraries . . . . .			
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 Police . . . . .	0.00	0.00	0.00
0316 Uniform . . . . .			
0317 Civilian . . . . .			
0360 Court Security . . . . .	0.00	0.00	0.00
0361 Uniform . . . . .			
0362 Civilian . . . . .			
0363 Prisoner Transportation . . . . .	0.00	0.00	0.00
0364 Uniform . . . . .			
0365 Civilian . . . . .			
0320 Transit . . . . .			
0325 Public Works . . . . .			
0327 Ambulance . . . . .	0.00	0.00	0.00
0328 Uniform . . . . .			
0329 Civilian . . . . .			
0330 Health Services . . . . .			
0335 Homes for the Aged . . . . .			
0340 Other Social Services . . . . .			
0345 Parks and Recreation . . . . .			
0350 Libraries . . . . .			
0355 Planning . . . . .			
0390 Other . . . . .			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	31.00	16.00	8.00



**FIR2014: Central Huron M**

Asmt Code: 4030

MAH Code: 52617

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2014**2. Selected investments of own sinking funds as at Dec. 31**

0610 Own sinking funds .....

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

**3. Municipal procurement this year**

1010 Total construction contracts awarded .....

1020 Construction contracts awarded at \$100,000 or greater .....

Number of Contracts	Value of Contracts
1	2
#	\$
5	986,124
5	986,124

**4. Building permit information**

1210 Residential properties .....

1220 Multi-Residential properties .....

1230 All other property classes .....

1299 Subtotal

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
64	5,257,100
0	0
78	7,835,900
142	13,093,000

**5. Insured value of physical assets**

1410 Buildings .....

1420 Machinery and equipment .....

1430 Vehicles .....

1497 Other .....

1498 Other .....

1499 Subtotal

1
\$
36,179,280
7,824,752
2,049,010
46,053,042

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2012 - 2014) .....

1
\$
0

# **FIR2014: Central Huron M**

Asmt Code: 4030

MAH Code: 62617

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

### 9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value? . . . . .

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value. . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

#### Total Value of Construction Activity

1304 Total Value of Construction Activity for 2014 based on permits issued. . . . .

1	\$
	13,093,000

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

Median Number of Working Days 1 #	4
--	---

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

Reference : provincial standard is 10 working days

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

Reference : provincial standard is 15 working days

13
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Category 3 : Large Buildings (large residential/commercial/industrial/institutional) . . . . .

Reference : provincial standard is 20 working days

13
----

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

Note : If no complete applications were submitted and accepted for a Category on lines 1305 to 1312, please leave the cell blank and do not enter zero.

25
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Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
14	0	14
13	0	13
4	0	4
4	0	4
35	0	35

Subtotal

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
1 #	2 #
14	14
0	0
4	4
0	0
18	18

Subtotal

Hectares	1
#	32,514

### 10. Planning and Development

#### Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses . . . . .

1352 Number of residential units in new semi-detached houses . . . . .

1354 Number of residential units in new row houses . . . . .

1356 Number of residential units in new apartments/condo apartments . . . . .

1358

#### Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014. . . . .



**FIR2014: Central Huron M**

Asmt Code: 4030

MAH Code: 62617

**Schedule 80****STATISTICAL INFORMATION**  
for the year ended December 31, 2014**11. Transportation Services**

1710	Roads : Total Paved Lane Km . . . . .	1	#	288	
------	---------------------------------------	---	---	-----	--

1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .	288			
------	---	-----	--	--	--

1722	Has the entire municipal road system been rated? . . . . .				
1725	Indicate the rating system used and the year the rating was conducted. . . . .				
1730	Roads : Total UnPaved Lane Km . . . . .	412			
1740	Winter Control : Total Lane Km maintained in winter . . . . .	690			
1750	Transit: Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area . . . . .	0			
1755	Transit: Population of Service Area . . . . .	0			
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	5,420			

2008 using Condition Rating and AADT and rated again in

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2014-V01

**FIR2014: Central Huron M**

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.****DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	370,933
0220	Interest (SLC 74 3099 02) . . . . .	219,992
0299	<b>Subtotal</b>	<b>590,925</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>590,925</b>
<b>Excluded Debt Charges</b>		
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	38,831
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>38,831</b>
9920	<b>Net Debt Charges</b>	<b>552,094</b>
		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	13,407,119
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	2,799,865
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	1,364
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	255,869
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	31,806
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	71,500
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>3,160,404</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>10,246,715</b>
2620	<b>25% of Net Revenues</b>	<b>2,561,679</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>2,009,585</b>

For Illustration Purposes Only

Annual Interest Rate

7.00%

@

Term

5

years =

8,239,694