

2015 FINANCIAL INFORMATION RETURN

Municipality: Central Huron M
Tier: Lower-Tier
Area: Huron CoMSO Office: Western Ontario
Asmt Code: 4030
MAH Code: 52617Submitting: FIR Schedules Only
Version: 2015-V01

DECLARATION OF THE MUNICIPAL TREASURER

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

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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 Accountants
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	11-Aug-2016

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

Municipal Data

0040	Households
0041	Population
0042	Youth Population

Municipal Data 1 (#)	Data Source 2 (List)
4,238	MPAC
7,595	Stats Can
579	MPAC

2015 V01

FIR2015: Central Huron M**Schedule 10**

Asmt Code: 4030

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 52617

for the year ended December 31, 2015

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	5,861,237
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	159,684
9940	Subtotal	6,020,921
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,840,300
0695	Other	
0696	Other	
0697	Other	
0698	Other taxation, PILs, supps, other adjustments	-1,651
0699	Subtotal	1,838,649
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	128,454
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	745,410
0820	Canada conditional grants (SLC 12 9910 02)	2,200
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)	212,023
0899	Subtotal	1,088,087
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	508,121
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,489,447
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	213,438
1430	Rents, concessions and franchises	255,207
1431	Royalties	
1432	Green Energy	518,699
1498	Other	
1499	Subtotal	987,344
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	6,555
1620	Penalties and interest on taxes	131,125
1698	Other	
1699	Subtotal	137,680
Other revenue		
1805	Investment income	89,545
1806	Interest earned on reserves and reserve funds	19,608
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	51,500
1830	Donations	38,612
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	646,059
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	845,324
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	14,915,573

FIR2015: Central Huron M**Schedule 10**

Asmt Code: 4030

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 52617

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	14,915,573
2020	LESS: Total Expenses (SLC 40 9910 11)	12,187,670
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,727,903
2060	Accumulated surplus/(deficit) at the beginning of year	71,122,608
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	71,122,608
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	73,850,511

Continuity of Government Business Enterprise Equity

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

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

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

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

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	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	Canada Gas Tax	219,800

FIR2015: Central Huron M

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Schedule 12

GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2015

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government				679,087			
Protection services							
0410 Fire			6,750	38,620			
0420 Police				11,341			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				34,596			
0445 Building permit and inspection services				376			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	6,750	84,933	0	0	0
Transportation services							
0611 Roads - Paved			392,789		136,425		
0612 Roads - Unpaved				240			
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside				62,798			
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	392,789	63,038	136,425	0	0
Environmental services							
0811 Wastewater collection/conveyance			5,567	864,244			
0812 Wastewater treatment & disposal					608,985		
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission	49,890		69,894	1,233,642			
0840 Solid waste collection			15,116	232,231			
0850 Solid waste disposal							
0860 Waste diversion				10,011			
0898 Other							
0899 Subtotal	49,890	0	90,577	2,340,128	608,985	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				49,084			
1098 Other							
1099 Subtotal	0	0	0	49,084	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks	52,200			19,287			
1620 Recreation programs				12,412			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	3,360	2,200	17,005	163,397			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	55,560	2,200	17,005	195,096	0	0	0
Planning and development							
1810 Planning and zoning				39,725			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	8,284						
1850 Tile drainage/shoreline assistance							
1898 Other Economic Development	14,720		1,000	38,356			
1899 Subtotal	23,004	0	1,000	78,081	0	0	0
1910 Other							
9910 TOTAL	128,454	2,200	508,121	3,489,447	745,410	0	0

FIR2015: Central Huron M

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2015**General Information****1. Optional Property Classes in Effect**

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%			10.0%	5.0%	250		Y	Y	Y
0330	C Commercial	100.0%			10.0%	5.0%	250		Y	Y	Y
0340	I Industrial	100.0%			10.0%	5.0%	250		Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	2	20150331	20150630	2	20150930	20151130
1220	M Multi-Residential	2	20150331	20150630	2	20150930	20151130
1230	F Farmland	2	20150331	20150630	2	20150930	20151130
1240	T Managed Forest	2	20150331	20150630	2	20150930	20151130
1250	C Commercial	2	20150331	20150630	2	20150930	20151130
1260	I Industrial	2	20150331	20150630	2	20150930	20151130
1270	P Pipeline	2	20150331	20150630	2	20150930	20151130
1298	Other <input type="text"/>						

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

6629

1 255 496 280

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
5,670,931	4,505,586	9,234,624	19,411,141

Municipal Taxes		Education Taxes	TOTAL
LT/ST	UT		
12	13	14	15
\$	\$	\$	\$

Tax Rates				
LT/ST	UT	EDUC	TOTAL	
8	9	10	11	
0.000000%	0.000000%	0.000000%	0.000000%	

Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment
6	7	16
%	\$	\$

RTG	RTG	Tax Band	Property Class	Tax Rate Description	Tax Ratio
1	2	3	4	5	
LIST LIST LIST					

10

[illegible]

FIR2015: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

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

9499

TOTAL

LT/ST Taxes		UT Taxes	Education Taxes	TOTAL
135.924				135.924

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
1	2	3	4	5	6	7	16	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
LIST	LIST				%	\$	\$	8	9	10	11	12	13	\$	\$
								0.00000%	0.00000%	0.00000%	0.00000%				
4001	330	01	STREET LIGHTING												
			Clinton												
0010	RT	0	Residential	Full Occupied	1.00000	100%	199,892,610	0.052221%			0.052221%	104,386			104,386
0110	FT	0	Farmland	Full Occupied	0.25000	100%	1,241,509	0.013055%			0.013055%	162			162
0710	PT	0	Pipeline	Full Occupied	0.70000	100%	1,012,429	0.036555%			0.036555%	370			370
0210	CT	0	Commercial	Full Occupied	1.10000	100%	21,348,645	0.057443%			0.057443%	12,263			12,263
0240	CU	0	Commercial	Excess Land	1.10000	70%	121,478	0.040210%			0.040210%	49			49
0270	CK	0	Commercial	Vacant Land	1.10000	70%	475,975	0.040210%			0.040210%	191			191
2440	XT	0	Commercial, NConst	Full Occupied	1.10000	100%	1,573,250	0.057443%			0.057443%	904			904
0510	IT	0	Industrial	Full Occupied	1.10000	100%	1,943,583	0.057443%			0.057443%	1,116			1,116
0515	IH	0	Industrial	Full Occupied, Shared P/L	1.10000	100%	6,900	0.057443%			0.057443%	4			4
0540	IU	0	Industrial	Excess Land	1.10000	70%	84,977	0.040210%			0.040210%	34			34
0570	IX	0	Industrial	Vacant Land	1.10000	70%	168,525	0.040210%			0.040210%	68			68
0050	MT	0	Multi-Residential	Full Occupied	1.10000	100%	9,817,750	0.057443%			0.057443%	5,640			5,640
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2015-01
FIR2015: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 22**MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2015

4. ADJUSTMENTS TO TAXATION

7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)

5. SUPPLEMENTARY TAXES

9799 Total of all supplementary taxes (Supps, Omlis, Section 359)

6. AMOUNT LEVIED BY TAX RATE9910 **TOTAL Levied by Tax Rate****7. AMOUNTS ADDED TO TAX BILL**

8005 Local improvements 0
8010 Sewer and water service charges 0
8015 Sewer and water connection charges 0
8020 Fire service charges 0
8025 Minimum tax (differential only) 0
8030 Municipal drainage charges 0
8035 Waste management collection charges 0
8040 Business improvement area 27,000
8097 Other 2,920
9990 **Subtotal** 29,920

8. OTHER TAXATION AMOUNTS

8045 Railway rights-of-way (RTC = W) 0
8050 Utility transmission and utility corridors (RTC = U) 0
8098 Other 0
9992 **Subtotal** 0

9. TOTAL AMOUNT LEVIED9990 **TOTAL Levies**

Municipal Taxes			Education Taxes		TOTAL
LT / ST	UT				
12	13	14			15
\$	\$	\$			\$
					0

56,172	46,226	36,488	138,886
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5,862,927	4,641,912	2,371,122	12,875,961
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			0
			0
			0
			0
			0
			0
			0
			0
27,000			27,000
2,920			2,920
29,920	0	0	29,920

			0
			0
			0
0	0	0	0

5,892,847	4,641,912	2,371,122	12,905,881
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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	17,387,470	115,544	93,638	31,910	241,092
TOTAL					

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

[illegible]

FIR2015: Central Huron M

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

[illegible]

FIR2015: Central Huron M

Asmt Code: 4030

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Schedule 24**PAYMENTS-IN-LIEU of TAXATION**

for the year ended December 31, 2015

4. SUPPLEMENTARY PAYMENTS-IN-LIEU

9799 Total of all supplementary PILS (Supps, Omls, Section 444).....

Municipal PILS		Education PILS		TOTAL
LT / ST	UT			
12	13		14	15
\$	\$		\$	\$
				0

5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

9910.....

116,640	93,638	31,910	242,188
---------	--------	--------	---------

TOTAL PILS Levied by Tax Rate

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				0
9890		0	0	0	0
	Subtotal				

7. OTHER PAYMENTS-IN-LIEU AMOUNTS

8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,259	3,485	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	811	663	2,543	4,017
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	2,486	2,014		4,500
8060	Hydro-electric Power Dams - from Province				0
8098	Other	1,914			1,914
9892	County Refor & Ed portion of IH	9,470	6,162	13,138	28,770
	Subtotal				

8. TOTAL PAYMENTS-IN-LIEU LEVIED

9990.....

126,110	99,800	45,048	270,958
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TOTAL PILS Levied

FIR2015: Central Huron M

Asmt Code: 4030

MAH Code: 52617

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

1. Municipal and School Board Taxation

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

	TOTAL									
	100.000%									
	Distribution of Education Taxes in column 6 by School Board									
	ENG - Public 78.344%	FRE - Public 0.134%	ENG - Separate 21.522%	FRE - Separate 0.000%	Other 0.000%					
Property Class Group	Municipal Taxes					Education Taxes				
	LT / ST	4	5	UT	6	7	8	9	10	11
0010 Residential	728,051,846	727,771,421	701,924,453	701,669,087	1,388,255	1,239,505	600	126,947	1,203	
0050 Multi-Residential	10,580,000	11,538,000	9,817,750	10,789,525	19,145	17,938		1,207		
0110 Farmland	511,371,330	127,842,833	465,906,627	116,478,667	1,544,321	210,661		16,468		
0140 Managed Forests	3,942,500	965,625	3,662,616	915,654	12,141	1,667		119		
9110 Subtotal	1,253,945,676	868,237,879	1,181,311,746	829,860,333	11,121,107	1,469,771	600	144,741	1,203	0
0210 Commercial	51,052,980	55,676,891	50,252,402	54,802,712	1,142,950	399,532	683	109,756	0	0
0215 Commercial New Construction	3,976,200	4,373,820	3,915,478	4,307,026	89,691	31,359	54	8,626	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Constructi	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	6,939,000	7,592,640	6,895,481	7,544,999	155,535	47,130	38,195	15,111	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	61,968,180	67,643,351	61,063,361	66,654,737	1,388,176	430,488	831	133,492	0	0
0510 Industrial	5,919,944	6,205,634	5,778,343	6,166,543	137,946	40,018	31,217	14,358	0	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	5,919,944	6,205,634	5,778,343	6,166,543	137,946	40,018	31,217	14,358	0	0
0710 Pipelines	7,439,000	5,207,300	7,342,830	5,139,981	89,846	32,478	28,020	6,747	0	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	138,886	56,172	46,226	5,043	77	0
9180 Total Levied by Rate	1,329,172,800	947,294,163	1,255,495,280	907,822,194	12,905,881	5,862,927	4,641,912	2,371,122	1,280	0
9190 Amts Added to Tax Bill	0	0	0	0	29,920	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	1,329,172,800	947,294,163	1,255,495,280	907,822,194	12,905,881	5,862,927	4,641,912	2,371,122	1,280	0

2. Payments-in-Lieu of Taxation

Property Class Group	Municipal PILS					Education PILS				
	PIL Asmt (CVA)	PIL Asmt (Wld & Disc CVA)	Phase-In PIL Asmt (CVA)	Phase-In PIL Asmt (Wld & Disc CVA)	Total PILS Levied	LT / ST	4	5	6	
1010 Residential	5,620,600	5,620,600	5,304,379	5,304,379	70,320	33,135	26,853	10,332		
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	5,304,379	5,304,379	70,320	33,135	26,853	10,332		
1210 Commercial	12,644,600	13,809,664	12,074,541	13,183,127	171,654	83,441	66,737	21,476		
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 Construc	0	0	0	0	0	0	0	0		
9220 Subtotal	12,644,600	13,809,664	12,074,541	13,183,127	171,654	83,441	66,737	21,476		
1510 Industrial	8,800	9,680	8,550	9,405	214	64	48	102		
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 Construct	0	0	0	0	0	0	0	0		
9230 Subtotal	8,800	9,680	8,550	9,405	214	64	48	102		
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	17,387,470	18,496,911	242,188	116,640	93,638	31,910		
9290 Amts Added to PILS	0	0	0	0	28,770	0	0	0		
9292 Other PIL Amounts	0	0	0	0	0	9,470	6,162	13,138		
9299 TOTAL before Adj.	18,274,000	19,439,944	17,387,470	18,496,911	270,958	126,110	99,800	45,048		

Part 3 contains Distribution of PILS by School Boards

FIR2015: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 26**TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2015

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

Source of PILS	PILS Levied				TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PILS Entitlement	Distrib. of PIL Entitlement in Col. 7				Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education					LT / ST	UT	Education		English - Public	French - Public	English - Separate	French - Separate	Other
5010 Canada	3	4	5				7	8	9	10		11	12	13	14	15
5020 Canada Enterprises	\$	\$	\$		\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
Ontario	2,288	1,854	3,409		7,551	0	7,551	5,687	1,854							
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties					0		0									
5220 Other Mun. Tax Asst. Act	100,819	81,705	11,474		193,998		193,998	100,819	81,705	11,474		894	2	10,578		
5230 Inst. Payments - Heads and Beds	2,486	2,014			4,500		4,500	2,486	2,014							
5232 Railway Rights-of-way	0	0	0		0		0									
5234 Utility Corridors/Transmission	0	0	0		0		0									
5236 Hydro-Electric Power Dams	0	0	0		0		0									
5240 Other Ed portion of IH	71				71		71	71								
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corpora					0		0									
5430 Liquor Control Board of Ont.	1,017	824			1,841		1,841	1,017	824							
5432 Railway Rights-of-way	4,259	3,485	10,595		18,339		18,339	14,854	3,485							
5434 Utility Corridors/Transmission	811	663	2,543		4,017		4,017	3,354	663							
5437 Ontario Lottery and Gaming Corp.					0		0									
5460 Other					0		0									
5510 Municipal Enterprises	14,359	9,255	17,027		40,641		40,641	31,386	9,255							
5910 Other Muns and Enterprises					0		0									
5950 Amounts Added to PIL	0	0	0		0		0									
9599 TOTAL	126,110	99,800	45,048		270,958	0	270,958	159,684	99,800	11,474		894	2	10,578	0	0

General government										
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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance	144,127	25,832					169,699			169,699
Corporate Management	688,325	235,751	28,325	9,481	27,000	25,849	1,072,731			1,072,731
Program Support							0		0	0
Subtotal	832,452	0	281,583	28,325	27,000	25,849	1,182,690	0	0	1,182,690
Protection services										
Fire	173,496	44,971	13,573	35	179,304	77,033	488,412			488,412
Police	34,901	8,840	1,543,896				1,587,437			1,587,437
Court Security							0			0
Prisoner Transportation							0			0
Conservation authority					175,929		175,929			175,929
Protective inspection and control		3,450		0			3,450			3,450
Building permit and inspection services	102,499	9,577	1,876	15			113,877			113,877
Emergency measures	6,222	299					6,481			6,481
Provincial Offices Act (POA)							0			0
Other							0			0
Subtotal	317,028	0	1,550,345	50	355,233	77,033	2,375,586	0	0	2,375,586
Transportation services										
Roads - Paved	65,028	113	57,890	87,897			733,504			733,504
Roads - Unpaved	100,024	200	86,798	183,037	18		1,009,086			1,009,086
Roads - Bridges and Culverts	4,216	8	5,933	6,871	1		70,646			70,646
Roads - Traffic Operations & Roadside	270,928	372	161,877	263,272	34		790,203			790,203
Winter Control - Except sidewalks, Parking Lots	220,161	336	163,971	94,030	31		537,974			537,974
Winter Control - Sidewalks, Parking Lots Only	19,739	25	15,299	10,844	2		47,921			47,921
Transit - Conventional						2,012	0			0
Transit - Disabled & special needs							0			0
Parking							0			0
Street lighting	330		138,781			15,841	153,052			153,052
Air transportation							0			0
Other							0			0
Subtotal	686,425	1,054	628,549	645,751	96	1,416,911	3,372,786	0	0	3,372,786
Environmental services										
Wastewater collection/conveyance	59,865	101	32,429	101,595			283,185			283,185
Wastewater treatment & disposal	156,027	195	135,354	64,745			463,776			463,776
Urban storm sewer system	8,649	17	13,681	16,845	2		49,701			49,701
Rural storm sewer system	43,310	87	129,424	23,698	8		203,433			203,433
Water treatment	169,152	107	133,681	65,283			445,195			445,195
Water distribution/transmission	197,335	163	137,006	57,103			535,500			535,500
Solid waste collection			7,811	275,004			282,815			282,815
Solid waste disposal							0			0
Waste diversion			100	238,953			239,053			239,053
Other							8,307			8,307
Subtotal	628,338	670	593,586	863,226	10	429,135	2,510,855	0	0	2,510,855
Health services										
Public health services							0			0
Hospitals							0			0
Ambulance services							0			0
Ambulance dispatch							0			0
Cemeteries	64,255	32,911	16,199			7,447	120,812			120,812
Other							0			0
Subtotal	64,255	0	32,911	16,199	0	7,447	120,812	0	0	120,812
Social and family services										
General assistance							0			0
Assistance to aged persons							0			0
Child care							0			0
Other							0			0
Subtotal	0	0	0	0	0	0	0	0	0	0
1299							0			0

FIR2015: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 40 **CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES** for the year ended December 31, 2015

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1437 Other								0			0
1438 Other								0			0
1499								0			0
Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	55,529		74,903	44,537			22,009	198,978			198,978
1620 Recreation programs	124,455		54,278	27,207	30			205,970			205,970
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	239,082	198,190	487,810	182,923	1,388	2,000	574,481	1,663,874			1,663,874
1640 Libraries	7,942		13,814	3,386				25,142			25,142
1645 Museums								0			0
1650 Cultural services								0			0
1699								0			0
Subtotal	427,008	198,190	610,805	258,053	1,418	2,000	598,490	2,091,964	0	0	2,091,964
Planning and development											
1810 Planning and zoning	42,888		5,010	28,759	15			76,682			76,682
1820 Commercial and Industrial								0			0
1830 Residential development			4,155	160,394				164,552			164,552
1840 Agriculture and reforestation		7,575						7,575			7,575
1850 Title drainage/shoreline assistance	10,606		26,178	74,793		182,951	9,530	284,058			284,058
1898 Other (Economic Development)	53,494	7,575	35,346	263,956	15	182,951	9,530	532,867	0	0	532,867
1899								0			0
Subtotal	117,094	15,150	65,484	467,102	30	182,951	19,060	867,622	0	0	867,622
Other								0			0
1910								0			0
TOTAL	3,001,000	205,469	2,225,677	3,634,855	11,070	547,184	2,562,395	12,187,670	0	0	12,187,670

2015-V01

FIR2015: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 42**ADDITIONAL INFORMATION**

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	2,260,759
5020	Employee benefits	740,241
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	3,001,000
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	3,001,000
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	11,070
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	
5880	Recreation boards	
5890	Fire area boards	
5895	Other	
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
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, 2015

AMORTIZATION

ANALYSIS BY FUNCTIONAL CLASSIFICATION

				COST			AMORTIZATION					
				2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance
2015 Operating Net Book Value				2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance
1	2	3	4	5	6	7	8	9	10	11		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General government.	1,294,568	270,816	51,000	1,640,314				125,930	25,849		151,779
	Protection services											1,488,535
0410	Fire	1,526,403	231,528		2,655,195				907,264	77,033		984,297
0420	Police	0	0		0				0	0		0
0421	Court Security	0	0		0				0	0		0
0422	Prisoner Transportation	0	0		0				0	0		0
0430	Conservation authority	0	0		0				0	0		0
0440	Protective inspection and control	0	0		0				0	0		0
0445	Building permit and inspection services	0	0		0				0	0		0
0450	Emergency measures	0	0		0				0	0		0
0460	Provincial Offences Act (POA)	0	0		0				0	0		0
0488	Other	0	0		0				0	0		0
0499	Subtotal	1,526,403	231,528	0	2,655,195				907,264	77,033	0	984,297
Transportation services												
0611	Roads - Paved	24,141,616	1,566,828	1,259,431	43,476,226				19,172,828	553,165	1,259,429	18,466,564
0612	Roads - Unpaved	14,865,884	432,411	392,624	22,372,038				7,513,736	639,009	7,195	8,145,550
0613	Roads - Bridges and Culverts	1,604,680	212,023	14,731	3,902,382				2,100,410	53,617	13,430	2,140,597
0614	Roads - Traffic Operations & Roadside	1,027,445	11,783	23,268	2,377,709				1,373,522	93,722	13,463	1,457,791
0621	Winter Control - Except sidewalks, Parking Lots	204,883	554,413		554,413				348,730	59,445		408,175
0622	Winter Control - Sidewalks, Parking Lots Only	11,217	78,948		78,948				61,671	2,012		63,683
0631	Transit - Conventional	0	0		0				0	0		0
0632	Transit - Disabled & special needs	0	0		0				0	0		0
0640	Parking	0	0		0				0	0		0
0650	Street lighting	134,759	34,429		332,531				163,343	15,941		179,284
0660	Air transportation	0	0		0				0	0		0
0698	Other	0	0		0				0	0		0
0699	Subtotal	41,956,344	2,287,474	1,344,789	73,094,417				30,735,240	1,416,911	1,293,507	30,856,644
Environmental services												
0811	Wastewater collection/conveyance	3,222,377	14,365		5,866,629				2,629,867	89,195		2,719,062
0812	Wastewater treatment & disposal	2,048,960	14,384		4,930,783				2,867,439	107,465		2,974,884
0821	Urban storm sewer system	671,011	692,934		692,934				21,923	17,513	39,436	0
0822	Rural storm sewer system	0	0		0				0	0		0
0831	Water treatment	2,079,794	15,668		4,120,006				2,040,214	56,772		2,096,986
0832	Water distribution/transmission	4,198,539	15,667		6,557,166				2,342,960	149,893		2,492,853
0840	Solid waste collection	0	0		0				0	0		0
0850	Solid waste disposal	0	0		0				0	0		0
0860	Waste diversion	0	0		0				0	0		0
0888	Other	83,431	60,104	0	83,431				0	8,307		8,307
0899	Subtotal	12,304,112	22,206,515	0	22,266,619				9,902,403	429,155	0	10,331,538
Health services												
1010	Public health services	0	0		0				0	0		0
1020	Hospitals	0	0		0				0	0		0
1030	Ambulance services	0	0		0				0	0		0
1035	Ambulance dispatch	0	0		0				0	0		0
1040	Cemeteries	24,650	23,503		138,228				89,875	7,447		97,322
1098	Other	0	0		0				0	0		0
1099	Subtotal	24,650	23,503	0	138,228				89,875	7,447	0	97,322
Social and family services												
1210	General assistance	0	0		0				0	0		0
1220	Assistance to aged persons	0	0		0				0	0		0
1230	Child care	0	0		0				0	0		0
1288	Other	0	0		0				0	0		0
1299	Subtotal	0	0	0	0				0	0	0	0

FIR2015: Central Huron MI

Asmt Code: 4030

MAH Code: 52617

Schedule 51**SCHEDULE OF TANGIBLE CAPITAL ASSETS**
for the year ended December 31, 2015**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	COST						AMORTIZATION				2015 Closing Net Book Value
	2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9	10	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	234,852	589,133	15,834	17,820		587,147	354,381	22,009	14,820	361,470	225,677
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	14,373,165	17,180,119	61,446			17,241,565	2,806,534	574,481		3,381,415	13,860,150
1640 Libraries	0	45,343				45,343	45,343			45,343	0
1645 Museums	0	0				0	0			0	0
1650 Cultural services	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
1699 Subtotal	14,608,037	17,814,595	77,280	17,820	0	17,874,055	3,206,558	596,490	14,820	3,798,228	14,085,827
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	0	0				0	0			0	0
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Title drainage/shoreline assistance	0	0				0	0			0	0
1898 Other Economic Development	51,618	66,761				66,761	15,143	9,530		24,673	42,088
1899 Subtotal	51,618	66,761	0	0	0	66,761	15,143	9,530	0	24,673	42,088
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	71,805,932	116,788,345	2,950,705	1,362,609	631,022	117,745,419	44,982,413	2,562,395	1,308,327	46,236,481	71,508,938

2015-V01

FIR2015: Central Huron M**Schedule 51**

Asmt Code: 4030

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 52617

for the year ended December 31, 2015

SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,224,828	1,428,677
2010	Land Improvements	620,040	597,049
2020	Buildings	13,727,047	13,379,176
2030	Machinery & Equipment	3,563,812	3,408,638
2040	Vehicles	0	
2097	Other <table border="1" data-bbox="467 541 799 573">Technology & Communications</table>	122,902	102,976
2098	Other <table border="1" data-bbox="467 573 799 604">Furniture & Fixtures</table>	28,368	20,427
2099	Total General Capital Assets	19,286,997	18,936,943
		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	3,202,849	3,115,246
2230	Machinery & Equipment	938,688	976,163
2240	Vehicles	0	
2250	Linear Assets	48,377,398	48,480,586
2297	Other <table border="1" data-bbox="467 1012 799 1043"></table>	0	
2298	Other <table border="1" data-bbox="467 1043 799 1075"></table>	0	
2299	Total Infrastructure Assets	52,518,935	52,571,995
9920	Total Tangible Capital Assets	71,805,932	71,508,938
2405	Construction-in-progress	85,146	2,068,908
9921	Total Tangible Capital Assets and Construction-in-progress	71,891,078	73,577,846

FIR2015: 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, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0	128,826		128,826
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	12,466	199,557	212,023	0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	12,466	328,383	212,023	128,826
	Environmental services				
0811	Wastewater collection/conveyance	0	75,461		75,461
0812	Wastewater treatment & disposal	72,680	1,710,584		1,783,264
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	72,680	1,786,045	0	1,858,725
	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	81,357		81,357
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	81,357	0	81,357
	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	85,146	2,195,785	212,023	2,068,908

FIR2015: 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, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,727,903
1020	Acquisition of tangible capital assets	-6,232,925
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,562,395
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	1,983,762
1040	(Gain)/Loss on sale of tangible capital assets	
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-1,686,768
1210	Change in supplies inventories	
1220	Change in prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	0
1410	(Increase)/decrease in net financial assets/net debt	1,041,135
1420	Net financial assets (net debt), beginning of year	-768,470
9910	Net financial assets (net debt), end of year	272,665

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	533,544
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	51,500
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	585,044
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	-7,777
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	745,410
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	Subtotal	957,433
0499	Subtotal	1,542,477
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,542,477
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-2,706,686

FIR2015: Central Huron M**Schedule 54**

Asmt Code: 4030

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 52617

for the year ended December 31, 2015

*** Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.****CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

		2015 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,727,903
2020	Non-cash items including amortization	2,562,395
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	10,239
2096	Other taxes, AR, AP, landfill closure costs	60,909
2097	Other	
2098	Other	
2099	Cash provided by operating transactions	5,361,446
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-4,249,163
0630	Change in construction-in-progress	
0698	Other	
0699	Cash applied to capital transactions	-4,249,163
Investing Transactions		
0810	Proceeds from portfolio investments	31,256
0820	Portfolio investments	
0898	Other	
0899	Cash provided by / (applied to) investing transactions	31,256
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-379,185
1030	Temporary loans	-317,742
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	Cash applied to financing transactions	-696,927
1210	Increase in cash and cash equivalents	446,612
1220	Cash and cash equivalents, beginning of year	6,950,294
9920	Cash and cash equivalents, end of year	7,396,906

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	4,115,864
1402	Temporary borrowings	
1403	Short term investments	3,281,042
1404	Other	
9940	Cash and cash equivalents, end of year	7,396,906
Cash:		
1501	Unrestricted	4,115,864
1502	Restricted	3,281,042
1503	Unallocated	
9950	Cash and cash equivalents, end of year	7,396,906

2015-V01

FIR2015: Central Huron M

Asmt Code: 4030

MAH Code: 52617

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

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	47,495	2,899,074	4,583,288
0310 Allocation of Surplus		2,061,936	825,398
0315 Allocation of Surplus : for operating.		548,592	77,114
0320 Allocation of Surplus : for capital.		1,513,344	748,284
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)	2,500		
0841 Investment Income	942	35,681	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	0		
0862 Gasoline Tax - Federal	219,800		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other Community Complex Fundraising	141,791		
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	365,033	2,097,617	825,398
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		2,201,902	380,896
1015 For current operations	142,772	200,959	58,652
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)	212,023		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	354,795	2,402,861	439,548
2099 Balance, end of year	57,733	2,593,830	4,969,138

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
1	2	3
\$	\$	\$
		1,050,000

		299,349
		35,131
		76,228
		834,658

		80,589
	78,896	73,349

	174,502	338,995
		2,245

	31,612	
	1,055,451	
	147,765	1,478,884
		94,729

	6,902	
	4,663	335,893
		269,088
	6,425	

	1,087,614	

36,602		
8,145		
12,769		
217		
57,733	2,593,830	4,969,138

FIR2015: Central Huron M

Schedule 70

Asmt Code: 4030

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 52617

for the year ended December 31, 2015

Financial Assets		1
		\$
0299	Cash and cash equivalents	7,396,906
Accounts receivable		
0410	Canada	
0420	Ontario	202,995
0430	Upper-tier	475,000
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,545,038
0499	Subtotal	2,223,033
Taxes receivable		
0610	Current year's levies	691,588
0620	Previous year's levies	247,045
0630	Prior year's levies	138,096
0640	Penalties and interest	64,931
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,141,660
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	94,984
0868	Other	
0845	Subtotal	94,984
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	10,856,583
8010	* Market value of Investments included in Line 0829	

FIR2015: Central Huron M

Schedule 70

Asmt Code: 4030

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 52617

for the year ended December 31, 2015

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	1,345,000
2040	Other	
2099	Subtotal	1,345,000
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,598,665
2290	Other	
2299	Subtotal	1,598,665
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	57,733
2490	Other	
2499	Subtotal	57,733
Long term liabilities		
2610	Debt issued	94,984
2620	Debt payable to others	4,614,096
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	4,709,080
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,873,440
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	10,583,918
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	272,665
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	73,577,846
6250	Inventories of Supplies	
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	73,577,846
9970	Total Accumulated Surplus/(Deficit)	73,850,511
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	66,357,956
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	7,562,968
6430	General Surplus/ (Deficit)	2,727,903
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	75,124
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	75,124
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-2,873,440
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-2,873,440
9971	Total Accumulated Surplus/(Deficit)	73,850,511

2015-V01

FIR2015: 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, 2015

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	731,866
0215	PLUS: Amounts added to tax bills for collection purposes only	375,561
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	12,905,881
0225	PLUS: Current Year Penalties and Interest	131,126
0240	LESS: Total cash collections (SLC 72 0699 09)	13,194,089
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	79,643
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: PILS <input type="text"/>	270,958
0290	Taxes receivable, end of year	1,141,660

Cash Collections

		9
		\$
0610	Current year's tax	12,504,155
0620	Previous year's tax	529,415
0630	Penalties and interest	148,060
0640	Amounts added to tax bills for collection purposes only	12,459
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	13,194,089

FIR2015: 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 2015

Tax Adjustments Applied to Taxation

1099	Municipal Act (353, 354, 357, 358, RFR)		
1299	Discounts for Advance Payments (Mun. Act 345(10))		
1499	Tax Credit (Mun. Act 474.3)		
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac		
1810	Rebates to Commercial properties (Mun. Act 362)		
1820	Rebates to Industrial properties (Mun. Act 362)		
1899	Subtotal		
2099	Rebates for Charities (Mun. Act 361)		
2299	Vacant Unit Rebates (Mun. Act 364)		
2399	Reduction for Heritage Property (Mun. Act 365.2)		
2890	Other		
2891	Other		
2892	Other		
2893	Other		
2899	Tax adjustments before allowances		

Tax Adjustments Not Applied to Taxation

4010	Tax sale, Tax registration accounts	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 31)	
4420	Net Impact of 5% Capping Limit Program	
4890	Other	
4891	Other	
4999	Tax Adjustments Not Applied to Taxation	

Additional Information

6010	Recovery of Tax Deferrals					0	0
7010	Entitlement of School Boards	2,045,705	1,572	312,029	1,280	0	2,360,595

SCHOOL BOARDS							TOTAL Tax Adjustment 9
English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5			
\$ 12,864	\$ 7	\$ 1,246					\$ 62,322
							0
							0
							0
0	0	0	0	0	0	0	0
3,710	6	1,002					10,351
2,490	4	682					6,970
							0
							0
							0
							0
							0
19,064	17	2,930	0	0	0	22,011	79,643

[illegible]

2015-V01

FIR2015: Central Huron M**Schedule 74**

Asmt Code: 4030

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 52617

for the year ended December 31, 2015

1. Debt burden of the municipality

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	94,984
0220	To Canada and agencies	
0230	To Others	4,614,096
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	4,709,080
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	4,709,080

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	94,984
1230	Long term bank loans	4,614,096
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	4,709,080

3. Debt burden of the municipality: Analysed by function

1405	General government	6,732
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	4,607,364
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	94,984
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	4,709,080

FIR2015: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2015

8. Contingent liabilities

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

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

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations

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

Principal 1 \$	Interest 2 \$	Total 3 \$
347,928	197,914	
31,257	7,575	
379,185	205,489	

Line 3099 includes:

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

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)
------	--

		0
--	--	---

11. Long term debt refinanced

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

Principal 1 \$	Interest 2 \$

FIR2015: Central Huron M**Schedule 74**

Asmt Code: 4030

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 52617

for the year ended December 31, 2015

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2016	227,603	187,402					22,942	5,699
3220	Year 2017	199,517	179,468					18,136	4,323
3230	Year 2018	207,366	171,619					18,532	3,234
3240	Year 2019	215,531	163,455					11,111	2,122
3250	Year 2020	224,025	154,761					11,778	1,456
3260	Years 2021 to 2025	1,260,027	789,861					12,485	749
3270	Years 2026 onwards	2,280,027	552,301						
3280	Int. to be earned on sink. funds . . .								
3299	TOTAL	4,614,096	2,198,867	0	0	0	0	94,984	17,583

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2015: Central Huron M

Asmt Code: 4030

MAH Code: 52617

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

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	6.00	3.00	
0210	Fire	1.00	1.00	0.00
0211	Uniform	1.00		
0212	Civilian		1.00	
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	18.00		
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	5.00	9.00	8.00
0250	Libraries			
0255	Planning	2.00		
0290	Other			
0298	Subtotal	32.00	13.00	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	32.00	13.00	8.00

FIR2015: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2015**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
#	\$
10	3,521,267
8	3,331,345

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
#	\$
62	9,278,000
88	7,110,030
150	16,388,030

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 Subtotal

1
\$
43,876,225
8,426,529
2,591,113
54,893,867

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015)

1
\$

FIR2015: Central Huron M

Asmt Code: 4030

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2015**9. Building Permit Information (Performance Measures)**

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

Total Value of Construction Activity

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

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

- 1306 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)

Reference : provincial standard is 10 working days

- 1308 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)

Reference : provincial standard is 15 working days

- 1310 Category 3 : Large Buildings (large residential/commercial/industrial/institutional)

Reference : provincial standard is 20 working days

- 1312 Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications

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

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

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

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

- 1322 Subtotal

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

Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development**Land Use Planning (using building permit information)**

- 1350 Number of residential units in new detached houses
- 1352 Number of residential units in new semi-detached houses
- 1354 Number of residential units in new row houses
- 1356 Number of residential units in new apartments/condo apartments

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

1	\$
16,388,030	

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

13

13

25

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
10		10
1		1
1		1
0		0
12	0	12

Residential Units within Settlement Areas	Total Residential Units
1 #	2 #
10	10
0	0
0	0
12	12

FIR2015: Central Huron M

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

Asmt Code: 4030

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1358

Subtotal

22

22

Hectares
1
#
29,814

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

FIR2015: Central Huron M

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Schedule 80
STATISTICAL INFORMATION

for the year ended December 31, 2015

11. Transportation Services

1710 Roads : Total Paved Lane Km

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

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

1740 Winter Control : Total Lane Km maintained in winter

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.
1755 Transit : Population of Service Area

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

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 Subtotal

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

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

12. Environmental Services

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

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

1820 #####

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.

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

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

1845 Water Treatment : Total Megalitres of Drinking Water Treated

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

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

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

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

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

1	#
397	

374	
-----	--

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
MTO's method and Inventory Manual in 2015			

328	
-----	--

690	
-----	--

5,420	
-------	--

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
16	20
27	27
43	47

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
2014 rated by structure and span to identify safety problems			

1	#
2	
22	
740,000	
0.885	

36	
493	

534,000	
4	
29	

1,897	
0	
828	

13. Recreation Services			
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	1	#
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	3	
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	11,299	
		230,000	
14. Other Revenue (Used for the calculation of Operating Cost)			
2310	Fire Services: Other revenue.	1	\$
2320	Paved Roads : Other revenue.		
2330	Solid Waste Disposal : Other revenue.		
2340	Waste Diversion : Other Revenue.		
2370	Assessment on Exempt Properties (Enter data from returned roll)		53,633,745

2015-V01

FIR2015: Central Huron M

Asmt Code: 4030

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Schedule 81**ANNUAL DEBT REPAYMENT LIMIT**

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

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.****DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	379,185
0220	Interest (SLC 74 3099 02)	205,489
0299	Subtotal	584,674
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	584,674

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	38,832
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	38,832
9920	Net Debt Charges	545,842

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	14,915,573
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,712,513
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	2,200
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	212,023
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	508,121
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)	51,500
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	3,486,357
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	11,429,216
2620	25% of Net Revenues	2,857,304
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,311,462

For Illustration Purposes Only

Annual Interest Rate

7.00%

@

Term

5

years =

9,477,451