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

Asmt Code: 4030 MAH Code: 52617

Submitting: FIR Schedules Only Version: 2015-V01

1.08 2016 12:08

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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76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
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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).		
0094	Date	11-Aug-2016	
	Signature of Municipal Treasurer	Ten Ran	aug 11/16
		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	Data Source
	Municipal Data	(#)	(List)
0040	Municipal Data Households	(#) 4,238	(List) MPAC

579

MPAC

Province of Ontario -	Ministry	f Municinal Affai	re and Housing

### FIR2015: Central Huron M MAH Code: 52617

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

	STATEMENT OF OPERATIONS: REVENUE	Own Purposes Revenue
	Property Taxation	s
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	-1,651 1,838,649
0035	Conditional Grants	1,030,049
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 0831	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01).	0 212,023
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
1410	Licences, permits, rents, etc. Trailer revenue and permits	
1410		213,438
1430	Rents, concessions and franchises	255,207
1431	Royalties	
1432	Green Energy	518,699
1498	Other	007.044
1499	Fines and penalties	987,344
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	6,555
1620	Penalties and interest on taxes	131,125
1698 1699	Other	137,680
1033	Subtotal	137,000
	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 1813	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 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 1870	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	646,059
1890	Other	010,000
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895 1896	Other	
1897	Other	
1898	Other	C
1899	Subtotal	845,324
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
1909		
9910	TOTAL Revenues	14,915,573

### FIR2015: Central Huron M Asmt Code: 4030 MAH Code: 52617

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Continuity of Accumulated Surplus/(Deficit)

		S
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
		Paul 22 Marshall Roberts The

Continuity	ot	Government	Business	En	terprise	Equity	
------------	----	------------	----------	----	----------	--------	--

6010	Government Business Enterprise Equity, beginning of year	3 0
6020 6060	PLUS: Net Income for Government Business Enterprise for year	
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	3
	Transportation Services:	The Mary Street and
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	Page time Facilities All Other	
4075	Recreation Facilities - All Other	
40/0	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	219,800

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### FIR2015: Central Huron M Asmt Code: 4030

Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

								and the second second second
		Ontario Conditional	Canada Conditional	Other Municipalities	User Fees and Service	Ontario Grants - Tangible	Canada Grants -	Other Municipalities -
		Grants	Grants		Charges	Capital Assets	Tangible Capital Assets	Tangible Capital Assets
		1 \$	2 \$	3	4 \$	5 \$	6 \$	7 \$
0299	General government				679,087			
	Protection services							
0410	Fire			6,750	38,620			
0420	Police				11,341			
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control				34,596			
0445	Building permit and inspection services				376			
0450	Emergency measures							
0498	Other							
0499	Subtotal	0	0	6,750	84,933	0	0	C
	Transportation services		The second restrict			CANAL WARE WAR		
0611 0612	Roads - Paved		*	392,789	240	136,425		
0613	Roads - Bridges and Culverts				240			
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							
0650	Street lighting							
0660	Air transportation							
0698	Other							
0699	Subtotal	0	0	392,789	63,038	136,425	0	0
0811	Environmental services Wastewater collection/conveyance		STATES AND A SALES AND A	5,567	864,244			
0812	Wastewater treatment & disposal			5,507	804,244	608,985		
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment							
0832 0840	Water distribution/transmission	49,890		69,894	1,233,642			
0850	Solid waste disposal			15,116	232,231			
0860	Waste diversion				10,011			
0898	Other							
0899	Subtotal	49,890	0	90,577	2,340,128	608,985	0	0
1010	Health services							
1010 1020	Public health services							
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries				49,084			
1098	Other				10.001			
1099	Subtotal Subtotal	0	0	0	49,084	0	0	0
1210	General assistance							
1220	Assistance to aged persons							
1230	Child care							
1298	Other							
1299	Social Housing	0	0	0	0	0	0	0
1410	Public Housing	I						
1420	Non - Profit/Cooperative Housing	<i>.</i>						
1430	Rent Supplement Programs							
1497	Other							
1498 1499	Other Subtotal	0	0	0	0	0	0	0
	Recreation and cultural services	0	0	0	U	UT COL	U	0
1610	Parks	52,200		1	19,287			
1620	Recreation programs	52,200			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 1650	Museums							-
1698	Other							
1699	Subtotal	55,560	2,200	17,005	195,096	0	0	0
	Planning and development							
1810	Planning and zoning				39,725		V	
1820 1830	Commercial and industrial							
1830		8,284					,	
1850	Tile drainage/shoreline assistance	0,204		Contraction of the second				
1898	Other Economic Development	14,720		1,000	38,356			
1899	Subtotal	23,004	0	1,000	78,081	0	0	0
1910	Other						and the second	
		Charles and a second second second	They are the third to end the bound to be an an and the	of the second second second second second		and the second	A REAL PROPERTY OF THE REAL PR	
9910	TOTAL	128,454	2,200	508,121	3,489,447	745,410	0	0

### FIR2015: Central Huron M

### **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	N

2	. Capping Parameters and Results	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	s	s	%	%	s	s	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
				1 States and a state of the							

				Low	Band	Middle	Band
		Grad. Tax Rates in Effect?	Number of Tax Bands	CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
3.	Graduated Taxation (Tax Bands)	2	3	4	5	6	7
		Y or N	#	\$	%	s	%
0	C Commercial	N		The second	Stan Standy		and the lot
1	G Parking Lot	N	A CONTRACTOR				
12	D Office Building	N	A TRANSPORT	State of States			
3	S Shopping Centre	N	The state of the s	March 19	La desid	Sec. Sec. Sec.	
20	I Industrial	N		1			
21	L Large Industrial	N	California Carrie				

F	R	esi	den	tial																						
N	N	lult	-Re	side	ent	ial .																				
N	N	ew	Mu	lti-R	Res	ide	ntia	al .																		
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	R M C I F T	R R M N N N C C I Inc F F: T M	R Resi M Multi N New C Com I Indust F Farm T Mana	R Residen M Multi-Re N New Mu C Commer I Industrial F Farmland T Managed	R Residential M Multi-Resid N New Multi-F C Commercia I Industrial (In F Farmland . T Managed Fo	R Residential M Multi-Resident N New Multi-Res C Commercial (I I Industrial (Inclu F Farmland T Managed Fore	R Residential M Multi-Residential N New Multi-Reside C Commercial (Incl I Industrial (Include F Farmland T Managed Forest.	R Residential M Multi-Residential N New Multi-Residentia C Commercial (Include I Industrial (Includes L) F Farmland T Managed Forest	R Residential M Multi-Residential N New Multi-Residential. C Commercial (Includes ( I Industrial (Includes L). F Farmland T Managed Forest	R Residential M Multi-Residential N New Multi-Residential C Commercial (Includes G, D I Industrial (Includes L) F Farmland T Managed Forest	R Residential	R       Residential         M       Multi-Residential         N       New Multi-Residential         C       Commercial (Includes G, D, S)         I       Industrial (Includes L)         F       Farmland         T       Managed Forest	R       Residential         M       Multi-Residential         N       New Multi-Residential         C       Commercial (Includes G, D, S)         I       Industrial (Includes L)         F       Farmland         T       Managed Forest	R       Residential         M       Multi-Residential         N       New Multi-Residential         C       Commercial (Includes G, D, S)         I       Industrial (Includes L)         F       Farmland         T       Managed Forest	R       Residential         M       Multi-Residential         N       New Multi-Residential         C       Commercial (Includes G, D, S)         I       Industrial (Includes L)         F       Farmland         T       Managed Forest	R       Residential         M       Multi-Residential         N       New Multi-Residential         C       Commercial (Includes G, D, S)         I       Industrial (Includes L)         F       Farmland         T       Managed Forest	R       Residential         M       Multi-Residential         N       New Multi-Residential         C       Commercial (Includes G, D, S)         I       Industrial (Includes L)         F       Farmland         T       Managed Forest	R       Residential         M       Multi-Residential         N       New Multi-Residential         C       Commercial (Includes G, D, S)         I       Industrial (Includes L)         F       Farmland         T       Managed Forest	R Residential         M Multi-Residential         N New Multi-Residential         C Commercial (Includes G, D, S)         I Industrial (Includes L)         F Farmland         T Managed Forest	R       Residential         M       Multi-Residential         N       New Multi-Residential         C       Commercial (Includes G, D, S)         I       Industrial (Includes L)         F       Farmland         T       Managed Forest	R Residential.         M Multi-Residential.         N New Multi-Residential.         C Commercial (Includes G, D, S).         I Industrial (Includes L).         F Farmland.         T Managed Forest.	R       Residential         M       Multi-Residential         N       New Multi-Residential         C       Commercial (Includes G, D, S)         I       Industrial (Includes L)         F       Farmland         T       Managed Forest	M Multi-Residential	R Residential       Multi-Residential         M Multi-Residential	R       Residential         M       Multi-Residential         N       New Multi-Residential         C       Commercial (Includes G, D, S)         I       Industrial (Includes L)         F       Farmland         T       Managed Forest	R Residential       Multi-Residential         M Multi-Residential

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

Phase-In Program in Effect?	Year Current Phase- In Initiated	Term of Current Phase-In
2	3	4
Y or N	Year	# of Yrs
Y	2014	3

### 5. Rebates for Eligible Charities

1010

		IN	TERIM Billing Installm	ents	FI	NAL Billing Installm	ents
	6. Property Tax Due Dates for Current Year	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	To be completed by Single/Lower-tier Municipalities Only	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						

2 %

40.0%

Schedule 20 **TAXATION INFORMATION** 

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FIR2015: Central Huron M Asmt Code: 4030 MAH Code: 52617

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2015

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	2,334,634	Education Taxes	14		1,368,089	10 145	227.129	1,786	499,659	4,163	6,149	69,341	61.842	82	2,854	1,404	529	31,348	40,0/9	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0	0 0			0	0	0	0	0	0	0 0	0	2,334,634
	4,595,686	axes	13 13	•	3,551,642	4.51 F.A.674	589.642	4,635	271,819	2,265	3,345	37,722	28.939	38	1,336	657	247	26,020	21,804	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0	0 0			0	0	0	0	0	0	0 0	0	4,595,686
	5,670,831	Municipal Taxes	LT/ST 12 \$	•	4,382,535	25C	727,588	5,720	335,410	2,795	4,128	46,54/	35.709	47	1,648	811	305	32,108	20,904	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0 0	0 0	5,670,831
			TOTAL 11 0.xxxxx%		1.325895%	0.3314/4%	0.331474%	0.331474%	2.267598%	1.587320%	1.587320%	2.26/598%	2.433984%	2.433984%	1.703790%	1.703790%	1.703790%	1.218551%	04.96C/07.7																											
		Tax Rates	EDUC 10 0.xxxxx%		0.195000%	0.105000%	0.048750%	0.048750%	1.023614%	0.716530%	0.716530%	1.023614% 0.716530%	1.190000%	1.190000%	0.833000%	0.833000%	0.833000%	0.426925%	1.06201476						-																					
		Tax F	UT 9 0.xxxxx%		0.506232%	0.556855%	0.126558%	0.126558%	0.556855%	0.389799%	0.389799%	%CC80CC.0 %P0708C.0	0.556855%	0.556855%	%661686.0	0.389799%	0.389799%	0.354362%	a/.ccoocc.n																											
	•••••		LT/ST 8 0.xxxxx%		0.624663%	_	_			1 1	0.480991%			1 1			_	0.437264%	_																											
	1,255,496,280	Phase-In Taxable Assessment	91 \$		8/8/83/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/	9 817 750	465,906,627	3,662,616	48,813,221	581,056	858,125	0,//4,1/8	5,196,795	6,900	342,648	168,525	63,475	7,342,830	014'016'0																											1,255,496,280
1	· · · · · · · · · · · · · · · · · · ·	CVA Assessment	r \$		72,000	10.580.000	511,371,330	3,942,500	49,594,230	593,550	865,200	122 000	5,218,181	6,900	360,463	170,300	64,100	7,439,000	007'016'0														_													1,329,172,800
	•	Percent of Full Rate	œ %		700%	100%	100%	100%	100%	70%	100%	%001 20%	100%	100%	70%	70%	20%	100%	R									+	1					1												
	•	Tax Ratio	2		1.00000	1.100000	0.250000	0.250000	1.100000	1.100000	1.100000	1.100000	1.100000	1.100000	1.100000	1.100000	1.100000	0.700000	0.000000	0.000000	0.000000	0.00000	0.00000	0.000000	0000000	0.000000	0.00000	0.000000	0000000	0.000000	0.000000	0.000000	0.00000	0.000000		0.00000	0.00000	0.00000	0.00000	0.000000	0.000000	0.000000	0.000000	000000		
	•	Tax Rate Description	4		Full Occupied Farm Awaiting Davel - Ph I		Full Occupied	Full Occupied	Full Occupied	Excess Land	Vacant Land	Frui Occupied Excess Land	Full Occupied	Full Occupied, Shared PIL	Excess Land	Vacant Land	Vacant Land, Shared PIL	Full Occupied																												Subtotal
	TOTAL	Property Class	в	Central Huron M	Residential	Multi-Residential	Farmland	Managed Forest	Commercial		Commercial Shonning Centre			Industrial		Industrial		Pipeline Commercial MConstr	-																											
		Band	2 LIST	Centra		+	-	•		-	0	-	-	-	-	•		0 0	-																											
		RTC RTQ	1 LIST	•	z Z	W	Ē	F	CT	8	5	s S	F	≚	≥	≚ :	2 2	a 5	2																											

		: 40 52										MUNIC	CIPAL and		L BOARD	
2	LOW	VER-TH	ER / SINGLE-TIER SPI	CIAL AREA LEVY INFORMATION	l'											
															_	
			TOTAL										LT/ST Taxes 135,924	UT Taxes	Education Taxes	TOTA
F	RTC	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment		Tax	Rates		Municip	oal Taxes	Education Taxes	TOTAL
	1	2	3	4	5	6	7	16	LT/ST 8	UT 9	EDUC 10	TOTAL 11	LT/ST 12	UT 13	14	15
I	UST 330	UST	STREET LIGHTING			% Clinton	s	s	0.x000000%	0.xxxxxx%	0.x000000%	0.000000%	s	s	S	s
	RT	0	Residential	Full Occupied	1.000000	100%		199,892,610				0.052221%	104,386		A PERSONAL PROPERTY	1
	FT PT	0	Farmland Pipeline	Full Occupied Full Occupied	0.250000			1,241,509				0.013055%	162			
	CT	0	Commercial	Full Occupied	1.100000			21,348,645	0.057443%			0.057443%	12,263			
	CU CX	0	Commercial Commercial	Excess Land Vacant Land	1.100000			121,478 475,975	0.040210%			0.040210%	49			
	XT	0	Commercial, NConstr.	Full Occupied	1.100000			1,573,250	0.057443%			0.057443%	904	162.042		
	IT	0	Industrial	Full Occupied	1.100000			1,943,583	0.057443%	No.		0.057443%	1,116			
	IH IU	0	Industrial Industrial	Full Occupied, Shared PIL Excess Land	1.100000			6,900 84,977	0.057443%			0.057443%	4 34			
	IX		Industrial	Vacant Land	1.100000			168,525	0.040210%			0.040210%	68			
1	MT	0	Multi-Residential	Full Occupied	1.100000	100%		9,817,750	0.057443%			0.057443%	5,640			
H	-									and the			0			
										and and			0			
-	_												0			
			-			-							0			
													0			
L				Subtota	· ·	1	0	237,687,631					0 125,187			1
							12:25									
R	RTC	Tax				Percent of		Phase-In Taxable								
R	DIS	Band	Property Class	Tax Rate Description	Tax Ratio	Full Rate	CVA Assessment	Assessment		Tax	Rates		Municip	al Taxes	Education Taxes	TOTAL
								1 -	LT/ST	UT	EDUC	TOTAL	LT/ST	UT		1.1
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
		UST	in the second second			%	s	s	0.000000%	0.000000%	0.000007%	0.000000%	s	s	\$	S
	330 RT		STREET LIGHTING Residential	Full Occupied	1.000000	Auburn 100%		4,687,704	0.047731%			0.047731%	2,237		-	-
	CT		Commercial	Full Occupied	1.100000			233,300	0.052505%			0.052505%	122			
-	1	-											0			
-	-												0			
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				Subtotal	1 212		0	4,921,004				L]	2,359			
Г	-		NO BUS	1			10.28		-ABARTA						1	
R		Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment		Tax	Rates		Municip	al Taxes	Education Taxes	TOTAL
						1.1				15		Tarii			-	
	,	2	3	4	5		,	16	LT/ST	UT	EDUC 10	TOTAL	LT/ST 12	UT 13	1	
		LIST		4	2	6 %	7 \$	16 \$	8 %xxxxxxxx	9 0.xxxxxxx%	10 0.xxxxxxx%	11 0.xxxxxxx%	12 \$	13 \$	14 S	15 \$
	830 RT		STREET LIGHTING Residential	Full Occupied	1.00000	Londesboro	ugh	10 000 010	0.050+779	No.	Card Street	0.060+222	74.0			-
	CT	_	Commercial	Full Occupied Full Occupied	1.000000	100%		12,638,642 906,411	0.059422%			0.059422%	7,510			
	IT		Industrial	Full Occupied	1.100000	100%		422,870				0.065364%	276			
C		_											0			
C	_												0			
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Schedule 22

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2015: Central Huron M

Provin	Province of Ontario - Ministry of Municipal Affairs and Housing				11.08.2016 13:17
FII Asm MAH	FIR2015: Central Huron M Asmt Code: 4030 MAH Code: 52617	Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2015	SCHOOL for the ye	Sch BOARD T	Schedule 22 HOOL BOARD TAXATION for the year ended December 31, 2015
		Municipal Taxes	axes	Education Taxes	TOTAL
	4. ADJUSTMENTS TO TAXATION	LT/ST 12 *	UT 13	45.4	, 15 ,
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K).	0	<del>o</del>	A	Ø
	5. SUPPLEMENTARY TAXES				
6626	Total of all supplementary taxes (Supps, Omits, Section 359)	56,172	46,226	36,488	138,886
9910	6. AMOUNT LEVIED BY TAX RATE TOTAL I exited by Tay Pate	5 867 077	A 641 012	0 371 100	12 875 061
2	7. AMOUNTS ADDED TO TAX BILL	0,004,021	710'1+0'+	2011/10/2	12,013,301
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			27,000
0686		z, 320 29, 920	0	0	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
9892	Subtotal	0	0	0	0
	9. TOTAL AMOUNT LEVIED				
0666	TOTAL Levies	5,892,847	4,641,912	2,371,122	12,905,881

FIR2015: Central Huron M

MAH Code: 52617 Asmt Code: 4030

11.08.2016 13:17

## for the year ended December 31, 2015 Schedule 24 PAYMENTS-IN-LIEU of TAXATION

	1. GE	ENERAL P	1. GENERAL PURPOSE PAYMENTS-IN-LIEU	-IN-LIEU												
								PIL Phased-In Assessment					LT/ST PILS	UT PILS	Education PILS	TOTAL
9299			тотан		· · ·		· · · · · · · · · · · · · · · · · · ·	17,387,470	· · · · · · · · · · · · · · · · · · ·		· · · ·		115,544	93,638	31,910	241,092
	RTC RTQ	D Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment		Tax F	Tax Rates		Munici	Municipal PILS	Education PILS	TOTAL
	-	2	ę	4	Ω	9	7	16	LT/ST 8	Ц ГЛ 6	EDUC 10	ŤOTAL 11	LT/ST 12	UT 13	14	ţ
	LIST	T LIST				%	s	s	0.xxxxx%	0.xxxxx%	0.xxxxx%	0.xxxxx%	! və	2 69	5 09	2 69
2001	•		Central Huron M													
1015	ď	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	5,613,000	5,298,479	9 0.624663%	0.506232%	0.195000%	1.325895%	33,098	26,823	10,332	70,253
1028	å	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	7,600	5,900		0.506232%		1.130895%	37	30	0	67
1210	Ъ	0	Commercial	PIL: Full Occupied	1.100000	100%	2,076,200	1,986,450	0.687129%	0.556855%	1.023614%	2.267598%	13,649	11,062	20,334	45,045
1220	ខ	0	Commercial	PIL: 'General' Only (No Educ.)		100%	10,267,200	9,788,491		0.556855%		1.243984%	67,260	54,508	0	121,768
1258	g	0	Commercial	PIL: Excess Land, Taxable Tenant of Province			159,900	159,425		0.389799%	0.716530%	1.587320%	767	621	1,142	2,530
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.100000		141,300	140,175		0.389799%		0.870790%	674	546	0	1,220
1510	ш	0	Industrial	PIL: Full Occupied	1.100000	100%	8,800	8,550	0.687129%	0.556855%	1.190000%	2.433984%	59	48	102	209
					0.000000								0	0	0	0
			•		0.000000								0	0	0	0
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9201				Subtotal			18,274,000	17,387,470					115,544	93,638	31,910	241,092

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

MAH Code: 52617

		· · · · · · · · · · · · · · · · · · ·	· · ·	: .	••••••	•	•	•••••	· · · · · · · · · · · · · · · · · · ·	• • • •	1,096			1,096
Property Class		Tax Rate Description	Tax Ratio	Percent of Full Rate	Percent of FIL CVA Assessment Full Rate	PIL Phased-In Assessment		Tax	Tax Rates		Municip	Municipal PILS	Education PILS	TOTAL
e		4	5	9	7	16	LT/ST 8	10 e	EDUC 10	TOTAL 11	LT/ST 12	13 13	14	15
				%	s	s	0.xxxxx%	0.xxxxx%	0.xxxxx%	0.xxxxx%	\$	s	\$	5
STREET LIGHTING				Clinton									],	
Residential PII	E	PIL: Full Occupied	1.000000	100%			0.052221%			0.052221%	0			0
Commercial PII	E	PIL: Full Occupied	1.100000	100%		1,162,450	0.057443%			0.057443%	668			668
Commercial		PIL: 'General' Only (No Educ.)	1.100000	100%		736,750	-			0.057443%	423			423
Industrial P	α.	PIL: Full Occupied	1.100000	100%		8,550	0.057443%			0.057443%	5			5
											0			0
	-										0			0
	-										0			0
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FIR2015: Central Huron M

Asmt Code: 4030

### 11.08.2016 13:17

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

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1,914 28,770

339 0 017 0

270,958

45,048

99,800

126,110

TOTAL PILS Levied

MAH	MAH Code: 52617		for the	for the year ended December 31, 201	ember 31, 201
		Municipal PILS	al PILS	Education PILS	TOTAL
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU	LT/ST 12	UT 13	14	15
6626	Total of all supplementary PILS (Supps, Omits, Section 444)	ь	\$	\$	ь
9910	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE TOTAL PILS Levied by Tax Rate	116,640	93,638	31,910	242,18
	6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005	Local improvements.			•	
8010	Sewer and water service charges				
8015	Sewer and water connection charges				
8030	File service criatges				
8035	Waste management collection charges				
8040	Business improvement area				
8097 0890	Other	c		c	
	7. OTHER PAYMENTS-IN-LIEU AMOUNTS			2	
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	4 259	3 485	10 595	18 33
8046	Railway rights of way (RTC = W) - from Province			pople.	
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	811	663	2,543	4,01
8051	Utility transmission and utility corridors (RTC = U) - from Province				
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	2,486	2,014		4,50
8060	elec				
8098	Other County Refor & Ed portion of IH County reserves a contract of the county reserves a contract of the county reserves a contract of the co	1,914			1,91
9892	Subtotal	9,470	6,162	13,138	28,77(

8. TOTAL PAYMENTS-IN-LIEU LEVIED 0666

MAH Code: 52617									TAXATIO	N and PA	YMENTS-I for the ver	TAXATION and PAYMENTS-IN-LIEU SUMMARY for the vest ended December 31, 2015	
1. Municipal and School Board Taxation	Taxation							TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRF - Senarate	Other
Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)	Taxes distributed to each	School Board (Applic. to Co	om, Ind, Pipelines)					100.000%	78.344%	0.134%	21.522%	0.000%	0.000%
	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes	I Taxes	Education Taxes		Distribution of Educe	Distribution of Education Taxes in column 6 by School Board	6 by School Board	
	ę	c	ę	5	c	LT/ST	5 '		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
Property Class Group	10 \$ 778.064.846	2 \$ \$	5 201 004 763	11 \$ 701 660 007	5 0417 500	5 5 4 407 200	5 5 5 5 5 5 5 5	6 \$ 1 200 266	s morene	8 5	6 \$	\$ \$	5 \$
Multi-residential	10,580,000	11,638,000	9,817,750	10,799,525	146,917	73,101	54,671	19,145	866'21 200'627'1	900	1,207	1,203	
Farmland	3,942,500	12/,842,833	3,662,616	915,654	12,141	121,150	589,642 4,635	227,129	210,661 1,667		16,468		
	1,253,945,676	868,237,879	1,181,311,746	829,860,933	11,121,107	5,303,771	4,201,021	1,616,315	1,469,771	600	144,741	1,203	
Commercial	51,052,96	55,676,891 4,373,820	50,252,402 3,915,478	54,802,712 4,307,026	1,142,950 89,691	355,550 27,808	217,429 21,804	509,971 40,079	399,532 31,399	683 54	109,756 8,626	00	
Parking Lot		0 0	00	00	0 0	0 0	00	00	0 0	00	0 0	00	
Office Building New Constructi Shopping Centre		7,592,640	6,895,481	7,544,999	155,535	47,130	38,195	70,210	55,005	94	15,111	00	
Shopping Centre New Constru Subtotal	61,968,180	0 67,643,351	61,063,361	66,654,737	1,388,176	430.488	337.428	620.260	485.936	0 831	133.492	0 0	
Justrial		6,205,634	5,778,343	6,166,543	137,946	40,018	31,217	66,711	52,264	89	14,358	0	
Industrial New Construction.	00	00	00	00	00	0 0	00	00	0 0	0 0	0 0	0 0	
Large Industrial New Construc	581994	6 205 634	5 778 343	6 166 543	0	0 40.018	0 21212	0 66.711	0	0 0	0 14 368		
oelines		5,207,300	7,342,830	5,139,981	89,846	32,478	26,020	31,348	24,559	42	6.747	0	
Other Property Classes		0	0	0	0 0	0	0	00					
Supplementary Taxes					138,886	56,172	46,226		31,344	24	5,043	11	
Total Levied by Rate Amts Added to Tax Bill					12,875,961 29,920	5,862,927 29,920	4,641,912	2,371,122 0	2,063,875	1,587	304,381	1,280	
her Taxation Amounts	1,329,172,800	947,294,163	1,255,496,280	907,822,194	12,905,881	0 5,892,847	4,641,912		2,063,875	1,587	304,381	1,280	
2. Payments-In-Lieu of Taxation													
	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt (Wid & Disc CVA)	Total PILS Levied	Municipal PILS	al PILS	Education PILS					
						LT/ST	UT						
Property Class Group	9 <b>\$</b>	\$ 5	\$ 18	5 \$	е 4	4 %	<b>A</b> D	6 VS	•				
Residential	5,620,600	5,620,600	5,304,379	5,304,379	70,320	33,135	26,853	10,332					
Farmland		00	000	00	00	00	00	000					
Subtotal	5,620,60	5,620,600	5,304,379	5,304,379	70,320	33,135	26,853	10,332					
Commercial	12,644,60	13,809,664	12,074,541	13,183,127	171,654	83,441	66,737	21,476					
Parking Lot		00	00	0	0	00	00	00			ı		
Office Building New Constructi	0 0	0 0	0 0	00	0 0	0 0	00	00					
Shopping Centre		0 0	0 0	0 0	0 0	0 0	0 0	00	Part 3 contains Distribution of PILS by School Boards	bution of PILS by S.	chool Boards		
Subtotal	12,6	13,809,664	12,074,541	13,183,127	171,654	83,441	66,737	21,476					
Industrial		089'6	8,550	9,405	214	64	48	102					
Large Industrial													
Large indusural New Construct Subtotal		9,680	8,550	9,405	214	64	48	102					
Pipelines	00	0 0	00	00	00	0 0	0 0	00					
Supplementary PILS					0	0	0	0					
Total Levied by Rate Amts Added to PILs					242,188	116,640	93,638	31,910					
				~ たんたいしてん ひかかんしたい	0	0	0	0					

## FIR2015: Central Huron M Asmt Code: 4030

MAH Code: 52617

Schedule 26

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

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

		PILS Levied		TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of	Distrib. of PIL Entitlement in Col. 7	t in Col. 7	Dist	Distribution of Education PILS in column 10 by School Board	ion PILS in colur	nn 10 by School	Board
Source of PILS	LT/ST	15	Education				LT/ST	5	Education	English - Public	French - Public	English -	French - Senarate	Other
	ß	4	5	2	9	7	80	6	10	11		13	14	15
	\$	s	s	s	s	s	s	s	s	\$	S	s	\$	69
5010 Canada	2,288	1,854	3,409	7,551		7,551	5,697	1,854						
5020 Canada Enterprises				0		0								
Ontario Municioal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
	100,819	81,705	11,474	193,998		193,998	100,819	81,705	11,474	894	4	10.578		
5230 Inst. Payments - Heads and Beds	2,486	2,014	0	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	11			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	2					
Ontario Lottery and Gaming Corp		-		0		0								
5460 Other				0		0								
5610 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								
TATAL	106 400	000 00												

	I
<ul> <li>Ministry of Municipal Affairs and Housing</li> </ul>	of the local division
of Municipal	THE R. P. LEWIS CO., LANSING MICH.
- Ministry o	and the second s
Province of Ontario	

## FIR2015: Central Huron M Asmt Code: 4030 MAH Code: 52617

CONSOLIDATED STATE

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	MENT OF OPERATIONS: EXPENSES	

								and the second product of the second s				
		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
		- S	2 S	ю 9	4 %	<del>ب</del> ه ي	6 9	6 ð	2	12 \$	\$ \$	£ %
	General government Governance	144,127		25,832					169.959			
0250	Corporate Management.	686,325		235,751	28,325	9,481	27,000	25,849	1,012,731			1,012,731
0299	Subtotal	830,452	0	261,583	28,325	9,481	27,000	25,849	1,182,690	0	0 0	0 1,182,690
	Protection services											
0410	File	173,496		44,971	13,573	35	179,304	77,033	488,412			488,412
0421	Court Security.	34,901		8,640	1,543,896	1			1,587,437			1,587,437
0422	Prisoner Transportation								0			0
0430	Conservation authority			3.450			175,929		175,929			175,929
0445	Building permit and inspection services	102,409		115,9	1,876	15			3,450			3,450
0450	Emergency measures	6,222		259					6,481			6,481
0498			× ×						0 0			0 0
0499	Subtotal	317,028	0	66,897	1,559,345	50	355,233	77,033	2,375,586	0	0	2,375,586
	Transportation services											
0611		65,029	113	57,890	87,697	10		553,165	763,904			763,904
0613	Roads - Unpaved	100,024	200	86,798 5 013	183,037	18		639,009	1,009,086			1,009,086
0614	Roads - Traffic Operations & Roadside	270,926	372	161,877	263.272	34		53,617	70,646			70,646
0621	Winter Control - Except sidewalks, Parking Lots	220,161	336	163,971	94,030	31		59,445	537,974			537.974
0622	Winter Control - Sidewalks, Parking Lots Only	. 19,739	25	15,299	10,844	2		2,012	47,921			47,921
0632	Transit - Convenuonal								0			0
0640	Parking								0			0 0
0650	Street lighting	330		136,781				15,941	153,052			153,052
0008	Other								0 0			0
6690	Subtotal	680,425	1,054	628,549	645,751	36	0	1,416,911	3,372,786	0	0	3,372,786
	Environmental services											
0811	Wastewater collection/conveyance.	59,865	101	32,429	101,595			89,195	283,185			283,185
0821	Wastewater urequirent a disposal	8.649	17	13 581	16.845	6		107,455	463,776			463,776
0822	Rural storm sewer system	43,310	87	129,424	23,698	4 60		6,906	203,433			203.433
0831	Water treatment	169,152	107	133,881	85,283			56,772	445,195			445,195
0840	Valer distribution/rransmission	CPP'IAL	101	7.811	57,103			149,893	535,500			535,500
0850	Solid waste disposal								0			0
0860	Waste diversion			100	238,953				239,053			239,053
6680		628,338	670	589,586	863,226	10	0	429,135	2,510,965	0	0	2.510.965
	Health services											
	Public health services								0			0
1020	Hospitals								0			0
1035	Ambulance dispatch								0 0			0
1040	Cemeteries	64,255		32,911	16,199			7,447	120,812			120,812
1098	Other	236 43		22.011	16 100	c			0			0
CC01	Sublota	CC7'+0	2	116'76	10,199	0	0	7,447	120,812	0	0	120,812
	Social and family services											
1220	General assistance								0			0
1230	Child care								0			0
1298	Other								0			0
AR71	OUDIOIRI	0	0	0	0	0	0	0	0	0	0	0

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## 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
	- 9	2 5	т <b>и</b>	4 0	<b>ن</b> ه دی	6 6	16 •	~ *	12	13	Ŧ
Social Housing					•	•	~	~	2	S	s
Public Housing.								0			
Non-Profit/Cooperative Housing								0			
Rent Supplement Programs								0		-	
Other								0			
Other								0			
Subtotal	0	0	0	0	0	0	0	0	0	0	-
Recreation and cultural services											
Parks	55,529		74,903	44,537			22,009	196.978			196 Q7R
Recreation programs	124,455		54,278	27,207	30			205,970			205.970
Rec. Fac Golf Crs. Marina. Ski Hill								•			

LAINS	Parks	55,529		74,903	44,537			22,009	196.978			196 97
Recret	Recreation programs	124,455		54,278	27,207	30			205,970			205.970
Rec. F	Rec. Fac Golf Crs, Marina, Ski Hill								0			
Rec. F	Rec. Fac All Other	239,082	196,190	467,810	182,923	1,388	2,000	574,481	1,663,874			1.663.874
Librari	libraries	7,942		13,814	3,386				25,142			25.142
Museu	Museums								0			0
Cultury	Cultural services								0			
omer		000 Tri	100 100	200 000					0			
	SUDTOTAI	42/,008	196,190	610,805	258,053	1.418	2,000	596,490	2,091,964	0	0	2,091,964
Reside	Residential development.			4,158	160,394				164,552			164 552
Tile dr.	-		7,575			A STATE OF STATE OF STATE			7,575		and the second se	7,575
Other	Economic Development	10,606		26,178	74,793		162,951	9,530	284,058			284.058
	Subtotal	53,494	7,575	35,346	263,956	15	162,951	9,530	532,867	0	0	532,867
Other									0	in the second second second		Constanting of the second
	TOTAL	3,001,000	205,489	2,225,677	3,634,855	11.070	547.184	2.562.395	12 187 670	e	c	073 T81 C1

### 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:	
	Payments for long term commitments and liabilities financed from the consolidated	

6010

FIR2015: Central Huron M

Asmt Code: 4030 MAH Code: 52617

11.08.2016 13:17

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

Objective         Objective         Machine         Machana         Machine         Machine	ANALYSIS BY FUNCTIONAL CLASSIFICATION				COCT				TUCANA	TATION!				
Refrontion         Control         Contro         Control         Control					1000				AINUKI	ZATION				
i         i		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	2015 Closing Net Book Value		
Mathematic         Condition         <		+ v	8 S	<b>м м</b>	4 0	w w	0 V	2	8 9	6 V	6 %	£ •		
Final         Color         Color <th< th=""><th></th><th>. 1,294,568</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>&gt;</th><th>151,779</th><th>1,488,535</th></th<>		. 1,294,568								>	151,779	1,488,535		
Control         Control <t< th=""><th>2</th><th>. 1,526,403</th><th>2,433,66</th><th></th><th></th><th></th><th>2,665,195</th><th>907,264</th><th>77,033</th><th></th><th>984,297</th><th>1,680,898</th></t<>	2	. 1,526,403	2,433,66				2,665,195	907,264	77,033		984,297	1,680,898		
Protection         C <thc< th=""><th>Police</th><th></th><th></th><th></th><th></th><th></th><th>00</th><th>0</th><th></th><th></th><th>0</th><th></th></thc<>	Police						00	0			0			
Control         Control <t< th=""><th>Prisoner Transportation</th><th></th><th></th><th></th><th></th><th></th><th>0</th><th>0</th><th></th><th></th><th>0</th><th></th></t<>	Prisoner Transportation						0	0			0			
Englishment	Conservation authority.						0	0			0			
Promolection         0 </th <th>Building permit and inspection services</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0 0</th> <th>0 0</th> <th></th> <th></th> <th>0</th> <th></th>	Building permit and inspection services						0 0	0 0			0			
Proveno (Time for (FO)	Emergency measures						0	0			0			
Turnet         Statut         Statut<	Provincial Offences Act (POA)	•					0	0			0	0		
Tanga contractional matrix intermediation and file a		1,526,40	2,433,66		0	0	2,665,195	0 907,264	77,033	0	984,297	1,680,898		
Both - Uprime         Control	Tra	313 141 MC		1 506 010	1 250 424	175 045	000 075 05	000 045 05						
Root = figtion         1000         2000         2000         0000	Roads - Linnaved				124,802,1	610,6/1	43,4/6,226	19,172,828	553,165	1,259,429	18,466,564	25,009,662		
Rusta:         Table Controls         Control	Roads - Bridges and Culverts		Den all		14.731	470'760	3 907 382	012/01/01/0	53 617	CEL'/	8,145,550	14,226,488		
With the Catencie - Sensity for healing, Parking Leb.         9(4)	Roads - Traffic Operations & Roadside				23,258	11.783	2,377,709	1.373.522	110'55	13,430	2,140,597	1,/61,/85		
Water Control         1/27         7/46         1         7/49         1/26							554,413	349,730	59,445		409.175	145.2		
Transit - Contraction         0	Winter Control - Sidewalks, Parking Lots Only	. 17,277	78,94				78,948	61,671	2,012		63,683	15,265		
Parting         Parting <t< th=""><td>Transit - Conventional</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td></td><td></td><td>0</td><td>0</td></t<>	Transit - Conventional						0	0			0	0		
Retrightion         123.31         Result         123.31         Re	Parking							0			0			
Mr framportation         Mr framportation <th framportation<="" mr="" th=""> <th framportation<<="" mr="" th=""><th>Street lighting</th><th></th><th></th><th></th><th></th><th></th><th>332,531</th><th>163,343</th><th>15,941</th><th></th><th>179.284</th><th>153.247</th></th></th>	<th framportation<<="" mr="" th=""><th>Street lighting</th><th></th><th></th><th></th><th></th><th></th><th>332,531</th><th>163,343</th><th>15,941</th><th></th><th>179.284</th><th>153.247</th></th>	<th>Street lighting</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>332,531</th> <th>163,343</th> <th>15,941</th> <th></th> <th>179.284</th> <th>153.247</th>	Street lighting						332,531	163,343	15,941		179.284	153.247
Obs         Total         T		•					0	0			0			
Entronemental avoitas	Other		13 FOL OF				0	0			0	0		
Weterevence         3.22.77         5.82.24         1.436         1.636         2.656/60         2.656/60         2.656/60         2.656/60         2.656/60         2.676/60         2.716/60	Environmental services				1,044,703	770'090	13,034,241	30,/35,240	1,416,911	1,293,507	30,858,644	42,235,603		
Mathematic disposit         2.064.00         4.64.000         4.64.000         4.64.000         4.64.000         4.64.000         4.64.000         4.64.000         4.64.000         2.867.400         7.75.00         7.75.00         7.75.00         7.75.00         2.076.50         2.005.50	Wastewater collection/conveyance						5,866,629	2,629,867	89,195		2,719,062	3,147,567		
Unit after information and mericipation         011         02234         012         17513         013         0344           Unit after information and mericipation         2709.34         4,0000         56.66         1,016         2,002.14         56.17         2,006.34         2,0	Wastewater treatment & disposal		•				4,930,783	2,867,439	107,455		2,974,894	1,955,889		
Water restantion         2.09.3 mm         4.13.0 mm         4.13.6 mm         2.34.2 mm         4.13.6 mm         2.43.2 mm	Urban storm sewer system						692,934	21,923	17,513		39,436	653,498		
Water distribution         418435         6.541466         10.000         0.01.0	Kural storm sewer system						0 A 135 676	0	011 03		0			
Solid waste collection         0	Water distribution/transmission						6,557,166	2,342,960	149.893		2,492,853	2,038,090		
Sold wated disposal         Image: mark of the	Solid waste collection						0	0			0			
Waste notestion         83,41         83,41         83,41         83,41         9 <t< th=""><th>Solid waste disposal</th><th></th><th></th><th></th><th></th><th></th><th>0</th><th>0</th><th></th><th></th><th>0</th><th>0</th></t<>	Solid waste disposal						0	0			0	0		
Math services         Subtle failth services	Other Mid Huron I andfill	R3 431	83.4				0	0	0 207		0	0		
Health services         Image: constraint services         Image: con		. 12,	22,		0	0	22,266,619	9,902,403	429,135	0	10.331.538	11.935.081		
Noticity	Hea				10.00 A 10.00 - 20			•						
Ambulance services         0	Hospitals	87					0	0						
Ambulance dispatch         Imbulance dispatch         Imbulance dispatch         Imbulance dispatch         Imbulance	Ambulance services						0	0			0	0		
Cumentenes         Z3503         T14/Z5         Z3503         T14/Z5         Z3503         T44         T9/Z6         T44         T0/Z6         T2/Z6         T13/Z6         T2/Z6         T13/Z6	Ambulance dispatch						0	0			0	0		
Outor         Subtrait         24500         114,725         23,503         0         9         0         9/3           Social and family services         Subtrait         24,500         114,725         23,503         0         133,228         8,875         7,447         0         9/3,33           Social and family services         Assistance to aged persons         0         0         14,725         23,503         0         9/3,23           Assistance to aged persons         0         0         0         0         0         0         9/3,33           Other         0 <th></th> <th>. 24,850</th> <th>114,72</th> <th></th> <th></th> <th></th> <th>138,228</th> <th>89,875</th> <th>7,447</th> <th></th> <th>97,322</th> <th>40,906</th>		. 24,850	114,72				138,228	89,875	7,447		97,322	40,906		
Social and family services         Social and family services           General assistance			114,72		0	0	138,228	80	7,447	0	97.322	40.906		
General assistance         0	Social and family services													
Assistance urage provins	General assistance						0	0			0			
		, 0						2 0						
	Other						0	,0			> 0	0		
	1299 Subtotal			0	0	0	0	0	0	0	0			

## FIR2015: Central Huron M Asmt Code: 4030

MAH Code: 52617

ANALYSIS BY FUNCTIONAL CLASSIFICATION

## Schedule 51

# SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

AMORTIZATION

COST

	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	2015 Closing Net Book Value
	- v	8 5	ოა	4 %	w a	ω v	7	∞ <i>4</i>	6 4	10	÷ •
Social Housing						•			>	>	•
Public Housing	0	0				0	0			0	0
Non-Profit/Cooperative Housing	0	0				0	0			0	0
Rent Supplement Programs	0	0				0	0			0	0
Other	0	0				0	0			0	0
Other	0	0				0	0			0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Museums	0	0				•					
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Cultural services							0			-	
0       0		0	0				0	0				
Subidat         13,64,66         17,84,56         77,800         17,84,56         3,66,490         14,200         3,783,25         14,800		0	0				0	0				
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Subtotal	14,608,037	17,814,595	77,280	17,820	0	17,874,055	3,206,558	596,490	14,820	3,788,228	14.085.827
$\begin{bmatrix} 1 & 1 & 1 & 1 \\ 1 & 1 & 1 & 1 \\ 1 & 1 &$												
0       0												
0         0	nning and development											
0         0	Planning and zoning	0	0				0	0			0	
0         0	Commercial and Industrial	0	0				0	0			0	
Interand of orestation         0	Residential development.	0	0				0	0			0	
alinge(strorefine assistance	Agriculture and reforestation	0	0				0	0			0	
Economic Development         51,618         68,761         15,443         9,530         24,573	Tile drainage/shoreline assistance	0	0		and the second second	Contraction and the	0	0		and the second second	0	States and a state of the state
Subtotal         51,618         66,761         0         0         66,761         15,143         9,530         0         24,973         74,973         <	Economic Development	51,618	66,761				66,761	15,143	9,530		24,673	42
	Subtotal	51,618	66,761	0	0	0	66,761	15,143	9,530	0	24,673	42,
	Other .	0	0				0	0			0	STORE DATA

71,508,938

46,236,481

1,308,327

2,562,395

44,982,413

117,745,419

631,022

1,362,609

2,950,705

116,788,345

71,805,932

Total Tangible Capital Assets

9910

13,860,150

0 3,381,415 45,343 0

225,677

361,470

14,820

22,009

354,281

587,147

17,820

15,834

589,133

234,852

574,481

0 2,806,934 45,343 0

0 0 17,241,565 45,343 0

61,446

0 17,180,119 45,343

14,373,185 0 0

1610 1620 1631 1634 1640 1645

1410 1420 1497 1498 1499

### FIR2015: Central Huron M Asmt Code: 4030 SCHEE

MAH Code: 52617

### n M Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

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 Cap	pital Assets		\$	\$
2005	Land			1,224,828	1,428,677
2010	Land Imp	rovements		620,040	597,049
2020	Buildings			13,727,047	13,379,176
2030	Machiner	y & Equipment		3,563,812	3,408,638
2040	Vehicles .			0	2
2097	Other	Technology & Communications		122,902	102,976
2098	Other	Furniture & Fixtures		28,368	20,427
2099		Total G	eneral Capital Assets	19,286,997	18,936,943

			2015 Opening Net Book Value (NRV) 1	2015 Closing Net Book Value (NRV) 11
	Infrastructure Assets		\$	\$
2205	Land		0	
2210	Land Improvements		0	x.
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		0	
2298	Other		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 Capit	al Assets and Construction-in-progress	71,891,078	73,577,846

### Province of Ontario - Ministry of Municipal Affairs and Housing FIR2015: Central Huron M

### 11.08.2016 13:17

Schedule 51

MAH Code: 52617

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2015

ALYSIS BY FUNCTIONAL CLASSIFICATION		CC	ST	
	2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
·	1 S	2 \$	3 \$	4 \$
99 General government				<b>.</b>
0 Fire	· 0 . 0			
1 Court Security	. 0			
Prisoner Transportation         Conservation authority	. 0		1	
0 Protective inspection and control	· 0			
0 Emergency measures	. 0			
Other	0			
9 Subt Transportation services	total 0	0	0	
1 Roads - Paved	0	128,826	-	128,
3 Roads - Bridges and Culverts	. 12,466	199,557	212,023	
Roadways - Traffic Operations & Roadside				
2 Winter Control - Sidewalks, Parking Lots Önly 1 Transit - Conventional	. 0			
2 Transit - Disabled & special needs	0			
Parking				
Air transportation	. 0			
Subt	otal 0	328,383	212,023	128,
Environmental services Wastewater collection/conveyance	0	75,461		
Wastewater treatment & disposal	72,680	1,710,584		75.
Urban storm sewer system	. 0	5		
Water treatment	0			
Solid waste collection	0			
Solid waste disposal				
Other Subtr	0	1 700 045		1000
Health services		1,786,045	0	1,858,
Public health services	0			
Ambulance services	0			
Cemeteries	0			
OtherSubto	otal 0	0	0	
Social and family services General assistance				
Assistance to aged persons	0			
Child care Other	0			
Subto	otal 0	0	0	
Social Housing Public Housing				
Public Housing	0			
Rent Supplement Programs	0			
Other	0			
Subto	otal 0	0	0	
Recreation and cultural services		04.0551		
Parks	0	81,357		81,3
Rec. Fac Golf Crs, Marina, Ski Hill	0			
Libraries	0			
Museums	0			
Other Subto	0	81,357	0	81,3
		01,007		01,
Planning and development				
Planning and zoning	0		·	
Residential development	0			
Agriculture and reforestation	0			
Other Subto	0	0		
		0	0	State and the second
Other	0			
0 Other		2,195,785	212,023	

	Schedule 5
IR2015: Central Huron M smt Code: 4030 CONSOLIDATED STATEMENT OF CHANGE IN NET	
AH Code: 52617 (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FIN	
for the yea	r ended December 31, 201
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)	
· · · · · · · · · · · · · · · · · · ·	1
	S
010 Annual Surplus/(Deficit) (SLC 10 2099 01)	2,727,90
020 Acquisition of tangible capital assets	-6,232,92
030 Amortization of tangible capital assets (SLC 51 9910 08)	
031 Contributed (Donated) tangible capital assets	
032 Change in construction-in-progress	1,983,76
040 (Gain)/Loss on sale of tangible capital assets	
050 Proceeds on sale of tangible capital assets	•••
060         Write-downs of tangible capital assets	
	btotal -1,686,76
210 Change in supplies inventories	
220 Change in prepaid expenses	
230 Other	
Su	btotal
410 (Increase)/decrease in net financial assets/net debt	1,041,13
420 Net financial assets (net debt), beginning of year	
910 Net financial assets (net debt), end of year	272,66
205 Canada Mortagae and Housing Comportion (CNHC)	S
210 Ontario Financing Authority	
210         Ontario Financing Authority	
210       Ontario Financing Authority         215       Commercial Area Improvement Program         220       Other Ontario housing programs	····
210       Ontario Financing Authority         215       Commercial Area Improvement Program         220       Other Ontario housing programs         235       Serial debentures	····
210       Ontario Financing Authority         215       Commercial Area Improvement Program         220       Other Ontario housing programs         235       Serial debentures         240       Sinking fund debentures	· · · · · · · · · · · · · · · · · · ·
210       Ontario Financing Authority         215       Commercial Area Improvement Program         220       Other Ontario housing programs         233       Serial debentures         240       Sinking fund debentures         245       Long term bank loans	
210       Ontario Financing Authority	
10       Ontario Financing Authority         115       Commercial Area Improvement Program         115       Cother Ontario housing programs         120       Other Ontario housing programs         135       Serial debentures         140       Sinking fund debentures         141       Long term bank loans         142       Long term reserve fund loans         155       Lease purchase agreements (Tangible capital leases)         166       Construction Financing Debentures         167       Other         179       Other         189       Other	
10       Ontario Financing Authority	
10       Ontario Financing Authority         15       Commercial Area Improvement Program         20       Other Ontario housing programs         23       Serial debentures         24       Sinking fund debentures         25       Serial debentures         26       Long term bank loans         27       Long term reserve fund loans         28       Construction Financing Debentures         29       Construction Financing Debentures         29       Sut         20       Sut         21       Financing from Dedicated Revenue         22       Municipal Property Tax by Levy         23       Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	
10       Ontario Financing Authority         15       Commercial Area Improvement Program         20       Other Ontario housing programs         23       Serial debentures         24       Sinking fund debentures         25       Serial debentures         26       Long term bank loans         27       Long term reserve fund loans         28       Construction Financing Debentures         29       Construction Financing Debentures         20       Other         21	
10       Ontario Financing Authority         15       Commercial Area Improvement Program         20       Other Ontario housing programs         23       Serial debentures         24       Sinking fund debentures         25       Serial debentures         26       Long term bank loans         27       Long term reserve fund loans         28       Construction Financing Debentures         29       Construction Financing Debentures         29       Other         29       Sute         Financing from Dedicated Revenue       Sute         20       Municipal Property Tax by Levy         20       Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)         29       Municipal User Fees & Service Charges         20       Development Charges (SLC 61 0299 08)	
10       Ontario Financing Authority         15       Commercial Area Improvement Program         20       Other Ontario housing programs         23       Serial debentures         24       Sinking fund debentures         25       Serial debentures         26       Long term bank loans         27       Long term reserve fund loans         28       Construction Financing Debentures         29       Construction Financing Debentures         20       Chter         21	
10       Ontario Financing Authority	
10       Ontario Financing Authority	
110       Ontario Financing Authority	
210       Ontario Financing Authority	
210       Ontario Financing Authority	
110       Ontario Financing Authority .         115       Commercial Area Improvement Program .         116       Other Ontario housing programs .         117       Sinking fund debentures .         118       Long term bank loans .         119       Long term bank loans .         110       Long term reserve fund loans .         111       Long term reserve fund loans .         111       Lease purchase agreements (Tangible capital leases) .         111       Construction Financing Debentures .         111       Infrastructure Ontario .	
10       Ontario Financing Authority .         115       Commercial Area Improvement Program .         120       Other Ontario housing programs .         121       Other Ontario housing programs .         122       Other Ontario housing programs .         123       Serial debentures .         124       Long term bank loans .         125       Long term reserve fund loans .         126       Construction Financing Debentures .         127       Other         128       Other Ontario .         129       Construction Financing Debentures .         120       Other         121       Other         1229       Sut         123       Sut         124       Financing from Dedicated Revenue         125       Lease number of the set of 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) .         129       Sut         131       Development Charges (SLC 61 0299 08) .         132       Development Charges (SLC 60 1032 01) .         133       Development Charges (SLC 60 1032 01) .         134       Proceeds from the sale of Tangible Capital Assets, etc .         135       Development Income .         136       Proceeds from the sale of Tangible Capital Assets, etc .	
210       Ontario Financing Authority.         215       Commercial Area Improvement Program.         226       Other Ontario housing programs.         227       Other Ontario housing programs.         228       Serial debentures.         239       Serial debentures.         240       Sinking fund debentures.         241       Long term bank loans.         242       Long term reserve fund loans.         243       Lease purchase agreements (Tangible capital leases).         244       Construction Financing Debentures.         245       Lease purchase agreements (Tangible capital leases).         246       Construction Financing Debentures.         247       Other         248       Infrastructure Ontario.         249       Other         249       Other         249       Other         250       Uher         261       Infrastructure Ontario.         272       Other         273       Other         274       Other         275       Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03).         276       Reserves and Reserve funds (SLC 60 1032 01).         276       Development Charges (SLC 61 029	

0425 -7,777 0430 745,410 0435 0 0440 219,800 0445 0 0502 Subtotal 957,433 0499 Subtotal 1,542,477 0610 0 9920 **Total Capital Financing** 1,542,477 0810 -2,706,686

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IR2015	Central Huron M Se	chedule 5
smt Code: 40		
AH Code: 526	for the year ended E	ecember 31, 20
* Municipa	lities must choose either the direct or indirect method. If direct method is chosen, please use Sch	edule 54A.
CONSOLIE	ATED STATEMENT OF CASH FLOW - INDIRECT METHOD	
		2015 Actual
		1
	Transactions	\$
	Surplus/(Deficit) (SLC 10 2099 01)	2,727,9
	th items including amortization	2,562,3
	tted (Donated) tangible capital assets	
	in non-cash assets and liabilities	
	expenses	
	in deferred revenue	10,2
2096 Other	taxes, AR,AP,landfill closure costs	60,9
2097 Other		
2098 Other		
2099	Cash provided by operating transactions	5,361,4
Capital Tra		
	s on sale of tangible capital assets	
	ed to acquire tangible capital assets	-4,249,1
630 Change	in construction-in-progress	
698 Other		
699	Cash applied to capital transactions	-4,249,1
	ransactions	
	s from portfolio investments	31,2
	investments	
898 Other		
899	Cash provided by / (applied to) investing transactions	31,2
	Transactions	
	s from long term debt issues	
	long term debt repayment	-379,1
030 Tempora	ry loans	-317,7
	ent of temporary loans	
096 Other	······	
097 Other		
098 Other		
999	Cash applied to financing transactions	-696,93
	rash and cash equivalents	446,61
	sh equivalents, beginning of year	6,950,29
920 Cash and ca	sh equivalents, end of year	7,396,90

	Cash and cash equivalents represented by:	2015 Actual 1
1401	Cash	4,115,864
1402	Temporary borrowings	4,113,004
1403	Short term investments	3,281,042
1404	Other	
9940	Cash and cash equivalents, end of year	7,396,906
		1
	Cash:	. 1 
1501	Cash: Unrestricted	1 \$ 4,115,864
		1 \$ 4,115,864 3,281,042
1501 1502 1503	Unrestricted	

### FIR2015: Central Huron M

CONTINUITY OF RESERVES AND RESERVE FUNDS

			Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
			1	2	3
			s	S	s
299	Balance, beginning of year	••••••	47,495	2,899,074	4,583,28
310	Allocation of Surplus			2,061,936	825,39
315				548,592	77,11
320	Allocation of Surplus : for capital	•••••••		1,513,344	748,28
	Development Charges Act				
610		·····			
620					And Sharing a
530	Credits utilized (Development Charges Ac	ct) (SLC 61 0299 05)	0		and the second second
699		Subtotal Development Charges Act	0		
810	Lot levies				
320					
330	Recreational land (the Planning Act)		2,500		Color Color
341	Investment Income		942	35,681	
360	Gasoline Tax - Province				
361		d))	0		
362			219,800		
364					
370		<u></u>			
95	Other Community Complex Fundraising		141,791		
96	Other				
97	Other				
98	Other				
940		TOTAL Revenues & Surplus	365,033	2,097,617	825,398
	Less: Utilization of reserve funds and reserves (t	ransfers)			
)12	For acquisition of tangible capital asset			2,201,902	380,896
15	For current operations		142,772	200,959	58,652
)25	Development Charges earned to tangible cap	ital asset acquisition (SLC 61 0299 08)	0		
26		SLC 61 0299 07)	0		
32	Recreational land (the Planning Act) earned to	o tangible capital asset acquisition			
35	Recreational land (the Planning Act) earned to	o operations			
42	Deferred revenue earned (Provincial Gas Tax	) for Transit (Operations)		Standard States	
45		) for Transit (Capital)			States States States
47			212,023		and the second second
55		(SLC 61 0299 10)	0		
70	Inter - Reserve Fund / Reserves Transfer				
910	Less: Utilization (deferred revenue recognized	)	354,795	2,402,861	439,548
99	Balance, end of year		57,733	2,593,830	4,969,138

**Schedule 60** 

### FIR2015: Central Huron M

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Schedule 60

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### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

			Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
Т	otals in line 2099 are analysed as follows	:	1	2	3
10	Working funds		\$	Ş	\$
20	Contingencies	• • • • • • • • • • • • • • • • • • • •			1,050,0
	Asset Replacement funds for: Sewer &				
0	Sewer				
0					
0	Replacement of equipment			· · · · · · · · · · · · · · · · · · ·	299,3
0	Sick leave				
0	Insurance				35,1
0		/SIB)			76,2
10					
1	Tax rate stabilization				834,6
0	Lot levies				
)	Parking revenues				
)					
)	Exchange rate stabilization	••••••••••••••••••••••••••••••••••			-
	Per Service Purpose:				
					80,5
				78,896	73,3
	Transportation services:				
	Roadways		·14	174,502	338,9
	Winter Control				
	Transit				
	Parking				
	Street lighting				2,2
	Air transportation				
	Environmental services:				
				31,612	
		•••••••••••••••••			
				1,055,451	
	Solid waste collection				· · · · · · · · · · · · · · · · · · ·
	Solid waste disposal			147,765	1,478,88
	Waste diversion				94,72
	Health services				
		••••••••••••••••••••••••••••••••••••			
	Recreation and cultural services:	••••••••••••••••••••••••••••••••••••			
		arina, Ski Hill		6,902	
				4.000	005.00
	Libraries			4,663	335,8
	Museums			6 425	269,00
	Cultural services			6,425	
	Planning and development				
	Other Economic Development			1,087,614	
				1,007,014	
	Obligatory Deferred Revenue:				
		nted services			
	Development Charges Act - Discounted	services			
	Subdivider contributions				
	Recreational land (the Planning Act)		36,602		
	Building Code Act, 1992 (Section 1.9.	1.1 (d))			
	Gasoline Tax - Province				Color States
-	Gasoline Tax - Federal		8,145		
					SALE AND A DECK
	Building Canada Fund (BCF)	<u></u>			
	Other Ward 2 Pit Rehabilitation		12,769		
	Other Auburn Playground		217		
	Other				
	Other				
	Other		2		

hedule 7	Sch	2015: Central Huron I
POSITION	CONSOLIDATED STATEMENT OF FINANCIAL	Code: 4030
	for the year ended Dec	ode: 52617
1 \$		Financial Assets
7,396,9		Cash and cash equivalents
		Accounts receivable
Janik Shiras <del>K</del> al		Canada
	•••••••••••••••••••••••••••••••••••••••	Ontario
202,9		Upper-tier
475,0		
		School boards
4 5 4 5 4 5		Other receivables
1,545,0	Subtotal	
2,223,0	Sublotal	Taxes receivable
691,5		Current year's levies
247,0		
138,0		
64,9		Penalties and interest
04,5		LESS: Allowance for uncollectables
1,141,6	Subtotal	
1,141,0		Investments *
		Canada
		Ontario
		Municipal
		Government business enterprises
		Other
	Subtotal	
		Debt Recoverable from Others
		Municipalities (SLC 74 0630 01).
	•••••••••••••••••••••••••••••••••••••••	
94,98		Individuals
54,50		Other
94,98	Subtotal	
0.100		Other financial assets
		Inventories held for resale
		Land held for resale
		Notes receivable
		Mortgages receivable
		Deferred taxes receivable
		Other
	Subtotal	
10.856.58	TOTAL Financial Assets	

Province of Ontar	o - Ministry of Municipal Affairs and Housing	11.08.2016 13:17
		chedule 70
Asmt Code		
MAH Code:	52017 för die year ender	I December 31, 2015
Liabiliti	is porary loans	1 \$
2010	Dperating purposes	·····
2020	Tangible Capital Assets: Canada	
2030	Ontario	1,345,000
2040 2099	Other	1,345,000
Acc	punts Payable	
	Sanada	
2230	Jpper-tier	
	Dther municipalities	
	nterest on debt	4 500 00
	rade accounts payable	1,598,66
2299	Subtotal	1,598,66
2301 Estir	nated Tax Liabilities (PS3510)	
Defe	rred revenue	
2410	Dbligatory reserve funds (SLC 60 2099 01)	57,73
2490 ( 2499	Dither	57,733
		01,100
	y term liabilities Debt issued	94,984
2620	Debt payable to others	4,614,09
	ease purchase agreements (Tangible capital leases)	
2650	Dther	
2660 I 2699	ESS: Debt issued on behalf of Government Business Enterprise	4,709,08
Call	Waste Management Facility Liabilities	
	iolid waste landfill closure and post-closure	2,873,44
Post	employment benefits	
2810		
	ccrued vacation pay	
2840	ccrued Workplace Safety and Insurance Board claims (WSIB).	
2898 ( 2899	bther Subtotal post employment benefits	C
Liab	lity for contaminated sites	
	termediation 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
6040 T.		\$
	ngible Capital Assets (SLC 51 9921 11)	73,577,84
6260 P 6299	epaid Expenses	73,577,84
0299		13,311,040
9970	Total Accumulated Surplus/(Deficit)	73,850,511
Anal	ysis of the Accumulated Surplus/(Deficit)	1
6410 Ed	uity in Tangible Capital Assets	\$ 66,357,956
6420 Re	serves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	7,562,968
	neral Surplus/ (Deficit).	2,727,903
	Local boards	
5030 5035	Transit operations	
5040	Wastewater operations	75.40
5041 5045	Solid waste operations	75,12
5050	Cemeteries	1
5055 5060	Recreation, community centres and arenas	
5076	Other	
5077 5078	Other	
5079 5098	Other	75,12
5080 Eq	ifty in Government Business Enterprises (SLC 10 6090 01)	
	unded Employee Benefits	
	unded Landfill closure costs	-2,873,44
6610 Ot	er	
6620 Ott 6630 Ott		
6640 Ott	er	
6699	Total Other	-2,873,440

9971

Total Accumulated Surplus/(Deficit)

73,850,511

### FIR2015: Central Huron M Asmt Code: 4030

MAH Code: 52617

Single/Lower-Tier O	NLT SU	chedul	e 1 Z
CONTINUITY OF	<b>FAXES R</b>	ECEIVA	BLE

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	270,958
0290	Taxes receivable, end of year	1,141,660

### 9 **Cash Collections** \$ 0610 Current year's tax..... 12,504,155 . . . . . . . 529,415 0620 Previous year's tax..... . . . 0630 Penalties and interest..... 148,060 . . . . . . 0640 Amounts added to tax bills for collection purposes only . . . . 12,459 . . . . . . . . 0690 Other . 0699 **TOTAL Cash Collections** 13,194,089

0	Ξ
d Housin	uo.
Province of Ontario - Ministry of Municipal Affairs and Housi	Hur
nicipal A	Iral
try of Mu	Cent
- Minis	
f Ontario	015
ovince o	E ST
P	8

## Asmt Code: 4030

MAH Code: 52617

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

for the year ended December 31, 2015

				SCHOOL BOARDS						
		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-	Upper-Tier	TOTAL Tax
	Tax Adjustments Applied to Taxation	1	2	e	4	5	9	7	œ	Adjustment
		\$	\$	\$	s	\$		ь	69	о <del>с</del> я
1099	Municipal Act (353, 354, 357, 358, RfR)	12,864	7	1,246			14,117	26,534	21,671	62,322
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			
1820	Rebates to Industrial properties (Mun. Act 362)						0			
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	3,710	9	1,002			4,718	3.033	2.600	10.351
2299	Vacant Unit Rebates (Mun. Act 364)	2,490	4	682			3,176		1.751	6.970
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other	-					0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	Tax adjustments before allowances	19,064	17	2,930	0	0	22,011	31,610	26,022	79,643
				SCHOOL BOARDS						
		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-	Upper-Tier	TOTAL Tax
	Tax Adjustments Not Applied to Taxation	÷	2	e	4	5	9	11011	8	6 6
		69	\$	\$	69	\$	\$	ь	в	\$
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 31:						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other						0			0
4891	Other						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information

0 2,360,585 0 1,280 312,029 1,572 2,045,705 7010 6010

0

100 L & L	015. Control User	M	bodh h
IR2	015: Central Huror		hedule 7
mt C	ode: 4030	LONG TERM LIABILITIES AND CON	IMITMENT
H C	ode: 52617	for the year ended De	ecember 31, 20
1	. Debt burden of the municipality		
	. Debt burden of the municipality		1
	All outstanding debt issued by the municip	ality, predecessor municipalities and consolidated entities	s
210		· · · · · · · · · · · · · · · · · · ·	94.
20	To Canada and agencies		
30	To Others		4,614,
97	Other		
98	Other		
99		Subtotal	4,709,
99	PLUS: All debt assumed by the municipal	ity from others	
	LESS: All debt assumed by others		
10	Ontario		
20	School boards		
30	Other Municipalities		
40	Government Business Enterprises	<u></u>	
97	Other		
98 99	Other		
99	LESS: Debt retirement funds	Subtotal	
10	Sewer.		
20	Water		
96	Other		
97	Other		
98	Other		
9		Subtotal	
	LESS: Own sinking funds (Actual balance		
10	General municipal		
20	Enterprises and others	<u></u>	
96 97	Other		
8	Other		
19		Subtotal	
0		TOTAL Net Long Term Liabilities of the Municipality	
10 20	Debt burden of the municipality: Analy Sinking fund debentures		
10 20 30	Sinking fund debentures		94,8
10 20 30 40 50	Sinking fund debentures	ital leases)	94,
10 20 30 40 50	Sinking fund debentures	ital leases)	94,
0 0 0 0 0 0 7	Sinking fund debentures	ital leases)	94,
0 0 0 0 0 7 8	Sinking fund debentures	ital leases)	94, 4,614,
0 00 00 00 00 7 8	Sinking fund debentures	ital leases)	94, 4,614,
10 20 30 40 50 50 50 77 88 20	Sinking fund debentures	ital leases) .	94, 4,614,
0 00 00 00 7 8 0 0 3.	Sinking fund debentures	ital leases)	94, 4,614,
0 00 00 00 00 7 8 00 3.	Sinking fund debentures	ital leases)	94, 4,614, 4,709,
0 00 00 00 00 7 8 00 3.	Sinking fund debentures	ital leases)	94, 4,614, 4,709,0
0 00 00 00 00 7 8 00 <b>3.</b>	Sinking fund debentures	ital leases)	94, 4,614, 4,709,
0 00 00 00 77 8 0 3. 5 5	Sinking fund debentures	ital leases)	94, 4,614, 4,709,
0 0 0 0 0 7 7 8 0 3. 5 5 6	Sinking fund debentures	ital leases).	94, 4,614, 4,709,0
0 0 0 0 0 7 7 8 0 3. 5 6 0 5 6	Sinking fund debentures	ital leases)	94, 4,614, 4,709,
0 0 0 0 0 0 7 7 8 8 0 3. 5 5 5 5 3 0 1	Sinking fund debentures	ital leases).	94, 4,614, 4,709,
0 0 0 0 0 0 0 7 7 8 0 0 7 7 8 0 0 5 5 3 0 1 2	Sinking fund debentures	ital leases) .	94, 4,614, 4,709,
0 0 0 0 0 0 0 7 7 8 0 0 7 7 8 0 0 5 5 3 0 1 2	Sinking fund debentures	ital leases).	94, 4,614, 4,709,
0 0 0 0 0 7 8 0 3. 5 5 5 5 5 5 5 5 5 5 5	Sinking fund debentures         Installment (serial) debentures         Long term bank loans         Lease purchase agreements (Tangible cap         Mortgages         Construction Financing Debentures         Other         Other         Debt burden of the municipality: Analy         General government         Protection services         Roadways         Winter Control         Transportation         Street Lighting         Air Transportation         Environmental services:         Wastewater system	ital leases)	94, 4,614, 4,709,
0 0 0 0 0 7 7 8 8 0 7 7 8 8 0 7 7 8 8 0 7 7 8 8 0 7 7 8 5 0 1 2 2 3 5 5 0	Sinking fund debentures         Installment (serial) debentures         Long term bank loans         Lease purchase agreements (Tangible cap         Mortgages         Construction Financing Debentures         Other         Other         Debt burden of the municipality: Analy         General government         Protection services         Roadways         Winter Control         Transportation         Street Lighting         Air Transportation         Environmental services:         Wastewater system         Storm water system	ital leases).	94, 4,614, 4,709,
0 0 0 0 0 0 0 0 0 7 7 3 3 0 0 3. 3 5 0 1 2 2 3 5 5 5 5 5 5 5 5 5 5 5 5	Sinking fund debentures	ital leases)	94, 4,614, 4,709,
0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sinking fund debentures	ital leases).	94, 4,614, 4,709,
0 0 0 0 0 0 0 7 8 0 0 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5	Sinking fund debentures	ital leases).	94, 4,614, 4,709,
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10         10           10         10           10         10           10         10           10         10           10         10           10         10           10         10           10         10           10         10           11         12           12         13           15         10           10         11           12         13           15         10           15         10           10         11           11         12           12         13           15         10           10         11           11         12           12         13           15         10           15         10           16         10           17         11           18         11           19         11           10         11           11         11           12         11           13         11           14         <	Sinking fund debentures         Installment (serial) debentures         Long term bank loans         Lease purchase agreements (Tangible cap         Mortgages         Construction Financing Debentures         Other         Other         Debt burden of the municipality: Analy         General government         Protection services         Transportation services:         Roadways         Winter Control         Transportation         Parking         Air Transportation         Street Lighting         Air Transportation         Storm water system         Storm water system         Solid Waste collection         Solid Waste disposal         Waste diversion         Health services         Social and family services:         Parks         Recreation facilities - Golf Course, Marin         Recreation facilities - All Other         Libraries	ital leases).	94; 4,614,0 4,709,0 6,7
00         300           100         500           100	Sinking fund debentures	ital leases)         TOTAL Net Long Term Liabilities of the Municipality         sed by function         Image: Set in the image: Set in	94,9 4,614,0 4,709,0 6,7
10         10           10         10           10         10           10         10           10         10           10         10           10         10           10         10           10         10           10         10           10         10           10         10           11         12           13         10           14         10           15         10           15         10           10         10           11         12           13         10           15         10           15         10           16         10           17         10           17         10           10         10           11         10           12         10           13         10           14         10           15         10           16         10           17         10           18         10           10         <	Sinking fund debentures         Installment (serial) debentures         Long term bank loans         Lease purchase agreements (Tangible cap         Mortgages         Construction Financing Debentures         Other         Other         Debt burden of the municipality: Analy         General government         Protection services         Transportation services:         Roadways         Winter Control         Transportation         Transportation         Street Lighting         Air Transportation         Environmental services:         Wastewater system         Solid Waste collection         Solid Waste disposal         Waste diversion         Health services         Social and family services         Social housing         Recreation and cultural services:         Parks         Recreation facilities - Golf Course, Marin         Recreation facilities - All Other         Libraries         Museums         Cultural services	Ital leases).	94,9 4,614,0 4,709,0 6,7 6,7 4,709,0 4,700,00,00,00,00,00,000,00,000,000,000,
10 20 30 40 50 80 97 98 20	Sinking fund debentures         Installment (serial) debentures         Long term bank loans         Lease purchase agreements (Tangible cap         Mortgages         Construction Financing Debentures         Other         Other         Other         Debt burden of the municipality: Analy         General government         Protection services         Transportation services:         Roadways         Winter Control         Transportation         Parking         Street Lighting         Air Transportation         Environmental services:         Wastewater system         Solid Waste collection         Solid Waste disposal         Waste diversion         Health services         Social nousing         Recreation and cultural services:         Parks         Recreation facilities - Golf Course, Marii         Recreation facilities - All Other         Libraries         Museums         Cultural services	ital leases)         TOTAL Net Long Term Liabilities of the Municipality         sed by function         Image: Set in the image: Set in	4,709,0 94,9 4,614,0 4,709,0 6,7 6,7 6,7 4,607,3 4,607,3 94,9

### FIR2015: Central Huron M

Asmt Code: 4030

MAH Code: 52617

3410

3420

Repayment of Provincial Special Assistance . . . . . . . . . .

### Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

or the year ended December 31, 2015

		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
8	. Contingent liabilities	4	1	2	3
		Y or N	Y or N	\$	Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other				
2699	TOTAL			0	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

		Principal	Interest	Total
1	0. Debt Charges for the current year	1	2	3
	Recovered from the Consolidated Statement of Operations	\$	\$	\$
3012	General Tax Rates	347,928	197,914	
3014	Other			Service Stranger
3015	Tile Drainage/Shoreline Assistance	31,257	7,575	
3020	Recovered from reserve funds			
	Recovered from unconsolidated entities:	Contraction of the		
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other			
3098	Other			
3099	TOTAL	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		1.1	
	Analysis of Lease Purchase Agreements (Tangible Capital Leases)	2011000000		1997 - 19
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
		Principal	Interest	
1	1. Long term debt refinanced	1	. 2	
6437A		c	c	

### FIR2015: Central Huron M

Asmt Code: 4030

MAH Code: 52617

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

					RECOVERA	BLE FROM:			
		Consolidated Stateme	ent of Operations	Reserve	Funds	Unconsolida	ted Entities	All Oth	ers
		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				1	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.

11.08.2016 13:17

### Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

	015: Central Huron M Ide: 4030		STAT	Sch
	de: 52617			r the year ended Deco
1.	Municipal workforce profile	Full-Time Funded Positions 1	Part-Time Funded Positions 2	Seasonal Employees
0205	Employees of the Municipality Administration	# 6.00	# 3.00	#
0210	Fire	1.00	1.00	0.00
0211	Uniform	1.00		
0212 0215	Civilian	0.00	0.00	0.00
0215 0216 0217	Police. Uniform Civilian.	0.00	0.00	
0260	Court Security	0.00	0.00	0.00
0261 0262	Uniform			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform	0.00	0.00	0.00
0265	Civilian			
0220 0225	Transit	18.00		
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229				
0230 0235	Health Services			
0240	Other Social Services			
0245 0250	Parks and Recreation	5.00	. 9.00	8.00
0255	Planning	2.00		
0290	Other	32.00	13.00	8.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	02.00	10.00	
	Employees of Joint Local Boards	Street Provest	Second Color	
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311 0312	Uniform			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317 0360			0.00	
0360	Court Security	0.00	0.00	0.00
0362	Civilian			
0363 0364	Prisoner Transportation	0.00	0.00	0.00
0364	Civilian			
0320	Transit			
0325	Public Works			
0327 0328	Ambulance	0.00	0.00	0.00
0329	Civilian			
0330	Health Services			
0335 0340	Homes for the Aged			
0345	Parks and Recreation			354
0350	Libraries		•1	
0355	Planning			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	32.00	13.00	8.00

R2015: Central Huron M nt Code: 4030 H Code: 52617			STICAL IN	
Selected investments of own sinking funds as at Dec. 31     Own sinking funds	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 S
Municipal procurement this year     Total construction contracts awarded .     Construction contracts awarded at \$100,000 or greater .	Number of Contracts 1 # 10 8	Value of Contracts 2 \$ 3,521,267 3,331,345		
4. Building permit information Residential properties	Number of Building Permits 1 # 62	Total Value of Building Permits 2 \$ 9,278,000		
Multi-Residential properties . All other property classes . Subtotal	88 150	7,110,030		
5. Insured value of physical assets  Buildings Machinery and equipment Vehicles Other Other Subtotal	1 \$ 43,876,225 8,426,529 2,591,113 54,893,867			
6. Total Dollar Losses due to Structural Fires	1			

### 11.08.2016 13:17

## FIR2015: Central Huron M Asmt Code: 4030

MAH Code: 52617

6

1300

### Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

	Column	Column	Column	Description
Building Permit Information (Performance Measures)		2	e	4
	#	#	#	LIST
What method does your municipality use to determine total construction value?				Applicant's Declared Value
If "Other Method" is selected in line 1300, please describe the method used to determine total construction value				

	•
	1111
	•
	•
	•
Total Value of Construction Activity	Total Value of Construction Activity for 2015 based on permits issued
	1304

- Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)...... Reference : provincial standard is 10 working days 1306
- Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) . Reference : provincial standard is 15 working days 1308

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16,388,030

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Median Number of Working Davs

- Category 3 : Large Buildings (large residential/commercial/industrial/institutional)...... Reference : provincial standard is 20 working days 1310
- 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. 1312

1314	Number Of Building Permit Applications 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	

•••••

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

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

moundaining and finning in the	Planning (using	residential units in	residential units i	residential units in	residential units i	
1101	Land Use Planning (using building permit information)	Number of residential units in new detached houses	Number of residential units in new semi-detached houses	Number of residential units in new row houses	Number of residential units in new apartments/condo apartments	
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firelpolice/EMS), communications.		
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.	accepted for a category.	
10. Planning and Development		

		1
0	12	

0

12

Subtotal

Residential Units within Tota Settlement Areas	-	#	10	0	0	12
Total Residential Units	2	#	10	0	0	12

Housing
and
Affairs
Ministry of Municipal Affairs and Housing
of
Ministry
Ontario
ð
Province of Ontario

## FIR2015: Central Huron M Asmt Code: 4030

Asmi code: 4030 MAH Code: 52617

1358

1370

11.08.2016 13:17 Schedule 80

STATISTICAL INFORMATION

Subtotal 22

22

		<b></b>
Hectares 1	*#	29,814
	and Designated for Agricultural Purposes	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015

## 11.08.2016 13:17

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

> -# 397

## FIR2015: Central Huron M

4030	52617
Code:	Code:
Asmt	MAH

11. Transportation Services

1710 1720

Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	
Has the entire municipal road system been rated?	
Roads : Total UnPaved Lane Km	
Winter Control: Total Lane Km maintained in winter	
Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	
Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	

1722 1725

1730 1740 1755 1760

Rating Of Bridges And Culverts
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idges and culverts in the municipal system been rated? e rating system used and the year the rating was conducted.	mental Services	er Main Backups : Total number of backed up wastewater main er Collection/Conveyance : Total KM of Wastewater Mains	er Bypasses Treatment: Estimated megalitres of untreated war	rm Water Management : Total KM of Urban Drainage System I m Water Management: Total KM of Rural Drainage System plu	atment : Total Megalitres of Drinking Water Treated.	n Breaks : Number of water main breaks in a year.	te Collection : Total tonnes collected from all property classes.	te Disposal : Total tonnes disposed off from all property classes ersion : Total tonnes diverted from all property classes.
I bridges and culverts in the municipal system been rated? the rating system used and the year the rating was conducted.	onmental Services	rater Main Backups : Total number of backed up wastewater main rater Collection/Conveyance : Total KM of Wastewater Mains #	rater Bypasses Treatment : Estimated megalitres of untreated war	Storm Water Management : Total KM of Urban Drainage System I torm Water Management : Total KM of Rural Drainage System plu	Treatment : Total Megalitres of Drinking Water Treated.	Main Breaks : Number of water main breaks in a year.	aste Collection : Total tonnes collected from all property classes.	/aste Disposal : Total tonnes disposed off from all property classes         Diversion : Total tonnes diverted from all property classes.
a all bridges and culverts in the municipal system been rated? are the rating system used and the year the rating was conducted.	vironmental Services	tewater Main Backups : Total number of backed up wastewater main tewater Collection/Conveyance : Total KM of Wastewater Mains	tewater Bypasses Treatment: Estimated megalitres of untreated was	an Storm Water Management : Total KM of Urban Drainage System I I Storm Water Management : Total KM of Rural Drainage System plu	er Treatment : Total Megalitres of Drinking Water Treated.	er Main Breaks : Number of water main breaks in a year.	1 Waste Collection : Total tonnes collected from all property classes	4 Waste Disposal : Total tonnes disposed off from all property classes the Diversion : Total tonnes diverted from all property classes.
ave all bridges and culverts in the municipal system been rated? dicate the rating system used and the year the rating was conducted.	Environmental Services	lastewater Main Backups : Total number of backed up wastewater main lastewater Collection/Conveyance : Total KM of Wastewater Mains	/astewater Bypasses Treatment: Estimated megalitres of untreated wa	rban Storm Water Management : Total KM of Urban Drainage System I ural Storm Water Management : Total KM of Rural Drainage System plu	Vater Treatment : Total Megalitres of Drinking Water Treated.	vater Main Breaks : Number of water main breaks in a year	olid Waste Collection : Total tonnes collected from all property classes.	olid Waste Disposal : Total tonnes disposed off from all property classes vaste Diversion : Total tonnes diverted from all property classes.
Have all bridges and culverts in the municipal system been rated? Indicate the rating system used and the year the rating was conducted.	2. Environmental Services	Wastewater Main Backups : Total number of backed up wastewater mains . Wastewater Collection/Conveyance : Total KM of Wastewater Mains	Wastewater Bypasses Treatment: Estimated megalitres of untreated wastewater.	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	Water Treatment: Total Megalitres of Drinking Water Treated.	Water Main Breaks: Number of water main breaks in a year.	Solid Waste Collection : Total tonnes collected from all property classes.	Solid Waste Disposal : Total tonnes disposed off from all property classes. Waste Diversion : Total tonnes diverted from all property classes
Have all bridges and culverts in the municipal system been rated? Indicate the rating system used and the year the rating was conducted.	12. Environmental Services	Wastewater Main Backups : Total number of backed up wastewater main Wastewater Collection/Conveyance : Total KM of Wastewater Mains	Wastewater Bypasses Treatment : Estimated megalitres of untreated was	Urban Storm Water Management : Total KM of Urban Drainage System I Rural Storm Water Management : Total KM of Rural Drainage System plu	Water Treatment : Total Megalitres of Drinking Water Treated.	Water Main Breaks : Number of water main breaks in a year.	Solid Waste Collection : Total tonnes collected from all property classes	Solid Waste Disposal : Total tonnes disposed off from all property classes Waste Diversion : Total tonnes diverted from all property classes.
	12. Environmental Services	#	Ē					
Take         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	(B10 Wastewater Main Backups : Total number of backed up wastewater main (B15 Wastewater Collection/Conveyance : Total KM of Wastewater Mains (B00 HHHHHHHHH	Ē	1835 Urban Storm Water Management : Total KM of Urban Drainage System I 1840 Rural Storm Water Management : Total KM of Rural Drainage System plu		1850 Water Main Breaks : Number of water main breaks in a year	1860 Solid Waste Collection : Total tonnes collected from all property classes.	<ul> <li>Solid Waste Disposal : Total tonnes disposed off from all property classes</li> <li>1870 Waste Diversion : Total tonnes diverted from all property classes.</li> </ul>

	Description 4 LIST	Y	MTO's method and Inventory Manual in 2015			
	Column 3 #		MTO's method and			
	Column 2 #					
374	Column 4			328	690	5,420

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

					$\Box$		$\square$			$\square$				
-	#	2	22	740.000	0.885	36	493	534.000	4	29	1,897	0	828	

n Column Description	4	# LIST	Y	2014 rated by structure and span to identify safety problems
Column	7	#		

77	740.000	0.885	36	493	534.000	4	29	1,897	0	828	
10					L			L		1	

FIR2015: Central Huron M

Asmt Code: 4030

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

MAH	MAH Code: 52617		
	13. Recreation Services	+ #	
1910	Trails: Total kilometres of trails (owned by municipality and third parties).	t m	
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	11,299	
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	230,000	
			_
		1	
	14. Other Revenue (Used for the calculation of Operating Cost)	s	
2310	Fire Services: Other revenue.		
2320	Paved Roads: Other revenue.		
2330	Solid Waste Disposal: Other revenue.		
2340	Waste Diversion : Other Revenue.		
2370	Assessment on Exempt Properties (Enter data from returned roll).	53,633,745	_

11	1.08.2016	13:17

Asmt C	2015: Central Huron M Code: 4030 rode: 52617	Sc ANNUAL DEBT REPAYN based on the information reported for the year ended De	
1	NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFEC		
F	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 f	rom 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 + SLC10 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 Term 7.00% @ 5 vears =	9.477.451