

2016 FINANCIAL INFORMATION RETURN

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

MSO Office:
Asmt Code:
MAH Code:

Submitting:
Version:

DECLARATION OF THE MUNICIPAL TREASURER

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

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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	519-606-1231
0024	Fax	519-482-9183
0028	Email (Required)	trau@centralhuron.com
0030	Website address of Municipality	www.centralhuron.com
0091	Municipal Auditor	Paul W. Seebach, CPA, CA
0092	Municipal Audit Firm	Vodden, Bender & Seebach LLP, Chartered Accountants
0095	Municipal Auditor's Email (Required)	paul.seebach@vbsca.ca
0090	Municipal Treasurer	Terri Rau
0093	Municipal Treasurer's Email (Required)	trau@centralhuron.com
0094	Date	6/27/2017

Signature of Municipal Treasurer

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

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	4,251 MPAC
0041	Population	7,575 Stats Can
0042	Youth Population	579 MPAC

2016-V1.03

FIR2016: Central Huron M

Schedule 10

Asmt Code: 4030

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 52617

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	6,215,838
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	168,171
9940	Subtotal	6,384,009
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,724,400
0695	Other	
0696	Other	
0697	Other	
0698	Other	201
0699	Subtotal	1,724,601
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	10,794
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	136,541
0820	Canada conditional grants (SLC 12 9910 02)	1,576
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	9,921
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	117,295
0899	Subtotal	276,127
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	34,834
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,561,949
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	223,008
1430	Rents, concessions and franchises	264,389
1431	Royalties	
1432	Green Energy	532,542
1498	Other	
1499	Subtotal	1,019,939
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	6,604
1620	Penalties and interest on taxes	130,264
1698	Other	
1699	Subtotal	136,868
	Other revenue	
1805	Investment income	70,967
1806	Interest earned on reserves and reserve funds	33,868
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	93,491
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	614,052
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	812,378
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	13,950,705

2016-V1.03

FIR2016: Central Huron M

Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 52617

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	13,950,705
2020	LESS: Total Expenses (SLC 40 9910 11)	12,689,415
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,261,290
2060	Accumulated surplus/(deficit) at the beginning of year	73,850,511
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	73,850,511
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	75,111,801

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

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
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:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	212,023
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	212,023

FIR2016: Central Huron M

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2016

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	250			262,934			
Protection services							
0410 Fire				92,397			
0420 Police				11,352			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				5,135			
0445 Building permit and inspection services				3,016			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	111,900	0	0	0
Transportation services							
0611 Roads - Paved					136,541		
0612 Roads - Unpaved				320			
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside				259,632			
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	0	259,952	136,541	0	0
Environmental services							
0811 Wastewater collection/conveyance				885,557			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				1,506,060			
0840 Solid waste collection			15,789	234,535			
0850 Solid waste disposal							
0860 Waste diversion				2,317			
0898 Other							
0899 Subtotal	0	0	15,789	2,628,469	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				35,438			
1098 Other							
1099 Subtotal	0	0	0	35,438	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				15,371			
1620 Recreation programs				18,116			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other		1,576	4,045	178,242		9,921	
1640 Libraries			15,000				
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	0	1,576	19,045	211,729	0	9,921	0
Planning and development							
1810 Planning and zoning				36,120			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	10,544						
1850 Tile drainage/shoreline assistance							
1898 Other - Economic Development				15,407			
1899 Subtotal	10,544	0	0	51,527	0	0	0
1910 Other							
9910 TOTAL	10,794	1,576	34,834	3,561,949	136,541	9,921	0

FIR2016: Central Huron M

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%			10.0%	10.0%	500	Y	Y	Y
0330	C Commercial	100.0%			10.0%	10.0%	500	Y	Y	Y
0340	I Industrial	100.0%			10.0%	10.0%	500	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In		
2	3	4		
Y or N	Year	# of Yrs		
0805	R Residential	Y	2013	4
0810	M Multi-Residential	Y	2013	4
0815	N New Multi-Residential	Y	2013	4
0820	C Commercial (Includes G, D, S)	Y	2013	4
0840	I Industrial (Includes L)	Y	2013	4
0850	F Farmland	Y	2013	4
0855	T Managed Forest	Y	2013	4
0860	P Pipeline	Y	2013	4

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20160331	20160630	2	20160930	20161130
1220	M Multi-Residential	2	20160331	20160630	2	20160930	20161130
1230	F Farmland	2	20160331	20160630	2	20160930	20161130
1240	T Managed Forest	2	20160331	20160630	2	20160930	20161130
1250	C Commercial	2	20160331	20160630	2	20160930	20161130
1260	I Industrial	2	20160331	20160630	2	20160930	20161130
1270	P Pipeline	2	20160331	20160630	2	20160930	20161130
1298	Other <input type="text"/>						

FIR2016: Central Huron M

Asmt Code: 4030

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,337,428,200	6,037,959	4,731,926	2,398,555	13,168,440

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$
								LT / ST 0.xxxxxx%	UT 0.xxxxxx%	EDUC 0.xxxxxx%	TOTAL 0.xxxxxx%	LT / ST \$	UT \$	Taxes \$	
2001	0	Central Huron M													
0010	RT	Residential	Full Occupied	1.000000	100%	735,999,421	735,999,421	0.630530%	0.494144%	0.188000%	1.312674%	4,640,697	3,636,897	1,383,679	9,661,273
0031	R1	Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	373,900	373,900	0.157633%	0.123536%	0.047000%	0.328169%	589	462	176	1,227
0050	MT	Multi-Residential	Full Occupied	1.100000	100%	10,530,000	10,530,000	0.693583%	0.543559%	0.188000%	1.425142%	73,034	57,237	19,796	150,067
0110	FT	Farmland	Full Occupied	0.250000	100%	509,158,930	509,158,930	0.157633%	0.123536%	0.047000%	0.328169%	802,602	628,995	239,305	1,670,902
0140	TT	Managed Forest	Full Occupied	0.250000	100%	3,731,700	3,731,700	0.157633%	0.123536%	0.047000%	0.328169%	5,882	4,610	1,754	12,246
0210	CT	Commercial	Full Occupied	1.100000	100%	51,209,477	51,209,477	0.693583%	0.543559%	1.023614%	2.260756%	355,180	278,354	524,187	1,157,721
0240	CU	Commercial	Excess Land	1.100000	70%	593,550	593,550	0.485508%	0.380491%	0.716530%	1.582529%	2,882	2,258	4,253	9,393
0270	CX	Commercial	Vacant Land	1.100000	70%	864,700	864,700	0.485508%	0.380491%	0.716530%	1.582529%	4,198	3,290	6,196	13,684
0340	ST	Shopping Centre	Full Occupied	1.100000	100%	6,817,000	6,817,000	0.693583%	0.543559%	1.023614%	2.260756%	47,282	37,054	69,780	154,116
0350	SU	Shopping Centre	Excess Land	1.100000	70%	122,000	122,000	0.485508%	0.380491%	0.716530%	1.582529%	592	464	874	1,930
0510	IT	Industrial	Full Occupied	1.100000	100%	5,176,294	5,176,294	0.693583%	0.543559%	1.180000%	2.417142%	35,902	28,136	61,080	125,118
0515	IH	Industrial	Full Occupied, Shared PIL	1.100000	100%	6,900	6,900	0.693583%	0.543559%	1.180000%	2.417142%	48	38	81	167
0540	IU	Industrial	Excess Land	1.100000	70%	302,228	302,228	0.485508%	0.380491%	0.826000%	1.691999%	1,467	1,150	2,496	5,113
0570	IX	Industrial	Vacant Land	1.100000	70%	170,300	170,300	0.485508%	0.380491%	0.826000%	1.691999%	827	648	1,407	2,882
0575	IJ	Industrial	Vacant Land, Shared PIL	1.100000	70%	64,100	64,100	0.485508%	0.380491%	0.826000%	1.691999%	311	244	529	1,084
0710	PT	Pipeline	Full Occupied	0.700000	100%	7,493,000	7,493,000	0.441371%	0.345901%	0.442612%	1.229884%	33,072	25,918	33,165	92,155
2140	JT	Industrial, NConstr.	Full Occupied	1.100000	100%	328,500	328,500	0.693583%	0.543559%	1.180000%	2.417142%	2,278	1,786	3,876	7,940
2440	XT	Commercial, NConstr.	Full Occupied	1.100000	100%	4,486,200	4,486,200	0.693583%	0.543559%	1.023614%	2.260756%	31,116	24,385	45,921	101,422
												0	0	0	0
												0	0	0	0
9201			Subtotal			1,337,428,200	1,337,428,200					6,037,959	4,731,926	2,398,555	13,168,440

FIR2016: Central Huron M

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

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

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		154,360			154,360

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001	330	01	Street Lighting				Clinton								
0010	RT	0	Residential	Full Occupied	1.00000	100%	210,534,875	0.056000%			0.056000%	117,900			117,900
0050	MT	0	Multi-Residential	Full Occupied	1.10000	100%	10,530,000	0.061600%			0.061600%	6,486			6,486
0110	FT	0	Farmland	Full Occupied	0.25000	100%	1,350,700	0.014000%			0.014000%	189			189
0210	CT	0	Commercial	Full Occupied	1.10000	100%	23,374,417	0.061600%			0.061600%	14,399			14,399
0240	CU	0	Commercial	Excess Land	1.10000	70%	123,250	0.043120%			0.043120%	53			53
0270	CX	0	Commercial	Vacant Land	1.10000	70%	445,000	0.043120%			0.043120%	192			192
0510	IT	0	Industrial	Full Occupied	1.10000	100%	1,983,758	0.061600%			0.061600%	1,222			1,222
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.10000	100%	6,900	0.061600%			0.061600%	4			4
0540	IU	0	Industrial	Excess Land	1.10000	70%	27,500	0.043120%			0.043120%	12			12
0570	IX	0	Industrial	Vacant Land	1.10000	70%	170,300	0.043120%			0.043120%	73			73
0710	PT	0	Pipeline	Full Occupied	0.70000	100%	1,033,000	0.039200%			0.039200%	405			405
2440	XT	0	Commercial, NConstr.	Full Occupied	1.10000	100%	1,772,000	0.061600%			0.061600%	1,092			1,092
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
9401				Subtotal			0	251,351,700				142,027			142,027

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

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

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		154,360			154,360

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001	330	02	Street Lighting			Auburn									
0010	RT	0	Residential	Full Occupied	1.000000	100%	4,687,704	0.052282%			0.052282%	2,451			2,451
0210	CT	0	Commercial	Full Occupied	1.100000	100%	233,300	0.057510%			0.057510%	134			134
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401							Subtotal	0	4,921,004			2,585			2,585

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MAH Code: 52617

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

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

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		154,360			154,360

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001	330	03	Street Lighting				Londesborough								
0010	RT	0	Residential	Full Occupied	1.00000	100%	13,466,100	0.065036%			0.065036%	8,758			8,758
0210	CT	0	Commercial	Full Occupied	1.10000	100%	959,930	0.071539%			0.071539%	687			687
0510	IT	0	Industrial	Full Occupied	1.10000	100%	422,870	0.071539%			0.071539%	303			303
												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
												0			0
												0			0
												0			0
												0			0
9401							Subtotal	0	14,848,900			9,748			9,748

2016-V1.03

FIR2016: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
4. ADJUSTMENTS TO TAXATION	12	13	14	15
	\$	\$	\$	\$
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	50,674	39,879	20,252	110,805
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	6,242,993	4,771,805	2,418,807	13,433,605
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area	27,000			27,000
8097 Other <input type="text" value="Holmesville Streetlights"/>	3,200			3,200
9890 Subtotal	30,200	0	0	30,200
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	6,273,193	4,771,805	2,418,807	13,463,805

2016-V1.03

FIR2016: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

	Municipal PILS		Education	TOTAL
	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799 Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910 TOTAL PILS Levied by Tax Rate	123,767	96,061	33,054	252,882
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,337	3,408	10,595	18,340
8046 Railway rights-of-way (RTC = W) - from Province				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	826	649	2,542	4,017
8051 Utility transmission and utility corridors (RTC = U) - from Province				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)	2,523	1,977		4,500
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input type="text" value="County Refor & Ed portion of IH"/>	2,276			2,276
9892 Subtotal	9,962	6,034	13,137	29,133
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	133,729	102,095	46,191	282,015

FIR2016: Central Huron M

Asmt Code: 4030
MAH Code: 52617

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

1. Municipal and School Board Taxation

		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%				77.973%	0.151%	21.631%	0.245%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	736,373,321	736,092,896	736,373,321	736,092,896	9,791,609	4,770,395	3,637,359	1,383,855	1,251,354	620	130,578	1,303	
0050 Multi-residential	10,530,000	11,583,000	10,530,000	11,583,000	156,553	79,520	57,237	19,796	18,542		1,254		
0110 Farmland	509,158,930	127,289,733	509,158,930	127,289,733	1,671,091	802,791	628,995	239,305	223,387		15,918		
0140 Managed Forests	3,731,700	932,925	3,731,700	932,925	12,246	5,882	4,610	1,754	1,629	1	123	1	
9110 Subtotal	1,259,793,951	875,898,554	1,259,793,951	875,898,554	11,631,499	5,658,588	4,328,201	1,644,710	1,494,912	621	147,873	1,304	0
0210 Commercial	52,667,727	57,453,277	52,667,727	57,453,277	1,196,263	377,725	283,902	534,636	416,872	807	115,647	1,310	0
0215 Commercial New Construction	4,486,200	4,934,820	4,486,200	4,934,820	102,514	32,208	24,385	45,921	35,806	69	9,933	113	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	6,939,000	7,592,640	6,939,000	7,592,640	156,046	47,874	37,518	70,654	55,091	107	15,283	173	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	64,092,927	69,980,737	64,092,927	69,980,737	1,454,823	457,807	345,805	651,211	507,769	983	140,863	1,595	0
0510 Industrial	5,719,822	6,114,717	5,719,822	6,114,717	135,978	40,169	30,216	65,593	51,145	99	14,188	161	0
0515 Industrial New Construction	328,500	361,350	328,500	361,350	7,940	2,278	1,786	3,876	3,022	6	838	9	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	6,048,322	6,476,067	6,048,322	6,476,067	143,918	42,447	32,002	69,469	54,167	105	15,027	170	0
0710 Pipelines	7,493,000	5,245,100	7,493,000	5,245,100	92,560	33,477	25,918	33,165	25,860	50	7,174	81	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	110,805	50,674	39,879	20,252	17,087	9	3,145	11	0
9180 Total Levied by Rate					13,433,605	6,242,993	4,771,805	2,418,807	2,099,795	1,768	314,082	3,162	0
9190 Amts Added to Tax Bill	0	0	0	0	30,200	30,200	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	1,337,428,200	957,600,458	1,337,428,200	957,600,458	13,463,805	6,273,193	4,771,805	2,418,807	2,099,795	1,768	314,082	3,162	0

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	5,620,600	5,620,600	5,620,600	5,620,600	73,766	35,440	27,774	10,552
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	5,620,600	5,620,600	5,620,600	5,620,600	73,766	35,440	27,774	10,552
1210 Commercial	12,644,600	13,809,664	12,644,600	13,809,664	178,898	88,261	68,239	22,398
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	12,644,600	13,809,664	12,644,600	13,809,664	178,898	88,261	68,239	22,398
1510 Industrial	8,800	9,680	8,800	9,680	218	66	48	104
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
9230 Subtotal	8,800	9,680	8,800	9,680	218	66	48	104
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0
9280 Total Levied by Rate					252,882	123,767	96,061	33,054
9290 Amts Added to PILS	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	29,133	9,962	6,034	13,137
9299 TOTAL before Adj.	18,274,000	19,439,944	18,274,000	19,439,944	282,015	133,729	102,095	46,191

Part 3 contains Distribution of PILS by School Boards

FIR2016: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board								
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other				
	3	4	5				8	9	10	11	12	13	14	15				
5010 Canada	2,309	1,810	3,409	7,528		7,528	5,718	1,810										
5020 Canada Enterprises				0		0												
Ontario																		
Municipal Tax Assist. Act																		
5210 Prev. Exempt Properties				0		0												
5220 Other Mun. Tax Asst. Act	107,087	83,924	11,698	202,709		202,709	107,087	83,924	11,698			893	2	10,800		3		
5230 Inst. Payments - Heads and Beds	2,523	1,977	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]	71			71		71	71											
Ontario Enterprises																		
5410 Ontario Mortgage and Housing Corporation				0		0												
5430 Liquor Control Board of Ont.	1,027	804		1,831		1,831	1,027	804										
5432 Railway Rights-of-way	4,337	3,408	10,595	18,340		18,340	14,932	3,408										
5434 Utility Corridors/Transmission	826	649	2,542	4,017		4,017	3,354	663										
5437 Ontario Lottery and Gaming Corp.				0		0												
5460 Other				0		0												
5610 Municipal Enterprises	15,549	9,523	17,947	43,019		43,019	33,496	9,523										
5910 Other Muns and Enterprises				0		0												
5950 Amounts Added to PIL	0	0	0	0		0												
9599 TOTAL	133,729	102,095	46,191	282,015	0	282,015	168,171	102,146	11,698	893	2	10,800	3	0				

2016-11-03

FIR2016: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	37,096		78,765	88,585		62,014	26,838			293,318
1620	Recreation programs	119,791		55,113	34,669	30					209,603
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634	Rec. Fac. - All Other	246,729	187,402	373,854	218,649	18,125	4,000	565,000			1,613,759
1640	Libraries	7,071		14,058	2,686						23,815
1645	Museums										0
1650	Cultural services										0
1698	Other										0
1699	Subtotal	410,687	187,402	521,810	344,589	18,155	66,014	591,838			2,140,495
Planning and development											
1810	Planning and zoning	44,234		8,525	29,355	15					82,129
1820	Commercial and industrial										0
1830	Residential development										0
1840	Agriculture and reforestation			3,245	17,748						20,993
1850	Tile drainage/shoreline assistance		4,280								4,280
1898	Other	6,633		32,755	25,335		399,312	9,556			473,591
1899	Subtotal	50,867	4,280	44,525	72,438	15	399,312	9,556			580,993
1910	Other										0
9910	TOTAL	2,913,488	191,682	2,144,337	3,831,583	27,300	907,772	2,673,253	0	0	12,689,415

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Asmt Code: 4030

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Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	2,195,732
5020	Employee benefits	717,756
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,913,488
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,913,488
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)	
Total of column 5 includes:		
5610	Short term interest costs	18,127
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other	
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				2016 Closing Cost Balance	AMORTIZATION				2016 Closing Net Book Value	
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance		
		1	2	3	4		5	6	7	8		9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	0	0				0	0			0	0	0
1420	0	0				0	0			0	0	0
1430	0	0				0	0			0	0	0
1497	0	0				0	0			0	0	0
1498	0	0				0	0			0	0	0
1499	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	225,677	587,147				587,147	361,470	26,838		388,308	198,839	
1620	0	0				0	0			0	0	
1631	0	0				0	0		0	0	0	
1634	13,860,150	17,241,565	314,551	129,613		17,426,503	3,381,415	565,000	129,611	3,816,804	13,609,699	
1640	0	45,343				45,343	45,343			45,343	0	
1645	0	0				0	0			0	0	
1650	0	0				0	0			0	0	
1698	0	0				0	0			0	0	
1699	14,085,827	17,874,055	314,551	129,613	0	18,058,993	3,788,228	591,838	129,611	4,250,455	13,808,538	
Planning and development												
1810	0	0				0	0			0	0	
1820	42,088	66,761				66,761	24,673	9,556		34,229	32,532	
1830	0	0				0	0			0	0	
1840	0	0				0	0			0	0	
1850	0	0				0	0			0	0	
1898	0	0				0	0			0	0	
1899	42,088	66,761	0	0	0	66,761	24,673	9,556	0	34,229	32,532	
1910	0	0				0	0			0	0	
9910	71,508,938	117,745,419	5,292,029	2,407,132	0	120,630,316	46,236,481	2,673,253	1,884,523	47,025,211	73,605,105	

FIR2016: Central Huron M

Schedule 51

Asmt Code: 4030

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 52617

for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$	
General Capital Assets				
2005	Land	1,428,677	1,426,981	
2010	Land Improvements	597,049	606,496	
2020	Buildings	13,379,176	13,033,187	
2030	Machinery & Equipment	3,408,638	3,309,259	
2040	Vehicles	0		
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Technology & Communications</td></tr></table>	Technology & Communications	102,976	82,795
Technology & Communications				
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Furniture & Fixtures</td></tr></table>	Furniture & Fixtures	20,427	13,203
Furniture & Fixtures				
2099	Total General Capital Assets	18,936,943	18,471,921	
		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$	
Infrastructure Assets				
2205	Land	0		
2210	Land Improvements	0		
2220	Buildings	3,115,246	3,261,113	
2230	Machinery & Equipment	976,163	2,501,647	
2240	Vehicles	0		
2250	Linear Assets	48,480,586	49,370,424	
2297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		0	
2298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		0	
2299	Total Infrastructure Assets	52,571,995	55,133,184	
9920	Total Tangible Capital Assets	71,508,938	73,605,105	
2405	Construction-in-progress	2,068,908	210,174	
9921	Total Tangible Capital Assets and Construction-in-progress	73,577,846	73,815,279	

2016-01-03

FIR2016: Central Huron M

Schedule 51

Asmt Code: 4030

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 52617

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499		0			0
	Transportation services				
0611	Roads - Paved	128,826	21,242	42,153	107,915
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	14,948		14,948
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699		128,826	36,190	42,153	122,863
	Environmental services				
0811	Wastewater collection/conveyance	75,461	3,621		79,082
0812	Wastewater treatment & disposal	1,783,264		1,783,264	0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0	8,229		8,229
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899		1,858,725	11,850	1,783,264	87,311
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099		0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299		0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499		0	0	0	0
	Recreation and cultural services				
1610	Parks	81,357		81,357	0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699		81,357	0	81,357	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899		0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	2,068,908	48,040	1,906,774	210,174

FIR2016: Central Huron M

Schedule 53

Asmt Code: 4030
MAH Code: 52617

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2016

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,261,290
1020	Acquisition of tangible capital assets	-1,051,952
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,673,253
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-1,858,734
1040	(Gain)/Loss on sale of tangible capital assets	
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-237,433
1210	Change in supplies inventories	
1220	Change in prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	0
1410	(Increase)/decrease in net financial assets/net debt	1,023,857
1420	Net financial assets (net debt), beginning of year	272,665
9910	Net financial assets (net debt), end of year	1,296,522

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,235,086
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	1,235,086
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	-84,807
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	136,541
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	212,023
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	263,757
0499	Subtotal	1,498,843
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,498,843
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-1,411,843

2016-V1.03

FIR2016: Central Huron M

Schedule 54

Asmt Code: 4030

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 52617

for the year ended December 31, 2016

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2016: Central Huron M

Schedule 54

Asmt Code: 4030

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 52617

for the year ended December 31, 2016

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,261,290
2020	Non-cash items including amortization	2,673,253
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	181,043
2096	Other <input type="text" value="taxes,AR,Ap, Landfill Closure Costs"/>	308,820
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	4,424,406
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-2,910,686
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-2,910,686
Investing Transactions		
0810	Proceeds from portfolio investments	50,724
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	50,724
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-278,327
1030	Temporary loans	-590,000
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-868,327
1210	Increase in cash and cash equivalents	696,117
1220	Cash and cash equivalents, beginning of year	7,396,906
9920	Cash and cash equivalents, end of year	8,093,023

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	4,740,000
1402	Temporary borrowings	
1403	Short term investments	3,353,023
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	8,093,023

		1 \$
Cash:		
1501	Unrestricted	4,740,000
1502	Restricted	3,353,023
1503	Unallocated	
9950	Cash and cash equivalents, end of year	8,093,023

2016-V1.03

FIR2016: Central Huron M

Asmt Code: 4030

MAH Code: 52617

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

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	57,733	2,593,830	4,969,138
0310 Allocation of Surplus		1,034,710	633,711
0315 Allocation of Surplus : for operating.		106,990	106,323
0320 Allocation of Surplus : for capital.		927,720	527,388
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	4,500		
0841 Investment Income	1,253	32,614	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	230,791		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	236,544	1,067,324	633,711
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		1,002,733	232,353
1015 For current operations	219	97,009	138,424
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	0		
1026 Development Charges earned to operations (SLC 61 0299 07).	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	117,295		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	117,514	1,099,742	370,777
2099 Balance, end of year	176,763	2,561,412	5,232,072

FIR2016: Central Huron M

Schedule 70

Asmt Code: 4030

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 52617

for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents	8,093,023
	Accounts receivable	
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	2,332,729
0499	Subtotal	2,332,729
	Taxes receivable	
0610	Current year's levies	696,936
0620	Previous year's levies	273,691
0630	Prior year's levies	131,808
0640	Penalties and interest	59,091
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,161,526
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	44,260
0868	Other <input type="text"/>	
0845	Subtotal	44,260
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	11,631,538
8010	* Market value of Investments included in Line 0829	<input type="text"/>

FIR2016: Central Huron M

Schedule 70

Asmt Code: 4030

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 52617

for the year ended December 31, 2016

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	755,000
2040	Other	
2099	Subtotal	755,000
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,954,286
2290	Other	
2299	Subtotal	1,954,286
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	176,763
2490	Other	62,014
2499	Subtotal	238,777
Long term liabilities		
2610	Debt issued	44,260
2620	Debt payable to others	4,386,492
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	4,430,752
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,956,201
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	10,335,016
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	1,296,522
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	73,815,279
6250	Inventories of Supplies	
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	73,815,279
9970	Total Accumulated Surplus/(Deficit)	75,111,801
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	68,946,811
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	7,793,484
6430	General Surplus/ (Deficit)	1,261,290
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	66,417
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	66,417
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-2,956,201
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-2,956,201
9971	Total Accumulated Surplus/(Deficit)	75,111,801

FIR2016: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,141,660
0215	PLUS: Amounts added to tax bills for collection purposes only	312,076
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	13,463,805
0225	PLUS: Current Year Penalties and Interest	130,264
0240	LESS: Total cash collections (SLC 72 0699 09)	14,037,679
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	130,615
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="PILS"/>	282,015
0290	Taxes receivable, end of year	1,161,526

Cash Collections

		9
		\$
0610	Current year's tax	13,305,782
0620	Previous year's tax	705,109
0630	Penalties and interest	
0640	Amounts added to tax bills for collection purposes only	26,788
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	14,037,679

FIR2016: Central Huron M

Asmt Code: 4030

MAH Code: 52617

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

for the year ended December 31, 2016

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	18,417	8	1,813	9	20,247	52,239	41,245	113,731	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	3,778	6	1,038		4,822	3,237	2,624	10,683	
2299	Vacant Unit Rebates (Mun. Act 364)	2,193	4	602		2,799	1,879	1,523	6,201	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	24,388	18	3,453	9	27,868	57,355	45,392	130,615	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	2,076,300	1,752	321,429	3,156	2,402,637				

2016-V1.03

FIR2016: Central Huron M

Schedule 74

Asmt Code: 4030

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 52617

for the year ended December 31, 2016

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	
		\$	
0210	To Ontario and agencies		44,260
0220	To Canada and agencies		
0230	To Others		4,386,492
0297	Other <input type="text"/>		
0298	Other <input type="text"/>		
0299	Subtotal		4,430,752
0499	PLUS: All debt assumed by the municipality from others		
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0697	Other <input type="text"/>		
0698	Other <input type="text"/>		
0699	Subtotal		0
	LESS: Debt retirement funds		
0810	Sewer		
0820	Water		
0896	Other <input type="text"/>		
0897	Other <input type="text"/>		
0898	Other <input type="text"/>		
0899	Subtotal		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1096	Other <input type="text"/>		
1097	Other <input type="text"/>		
1098	Other <input type="text"/>		
1099	Subtotal		0
9910	TOTAL Net Long Term Liabilities of the Municipality		4,430,752

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		44,260
1230	Long term bank loans		4,386,492
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1280	Construction Financing Debentures		
1297	Other <input type="text"/>		
1298	Other <input type="text"/>		
9920	TOTAL Net Long Term Liabilities of the Municipality		4,430,752

3. Debt burden of the municipality: Analysed by function

1405	General government		
1410	Protection services		
	Transportation services:		
1415	Roadways		
1416	Winter Control		
1420	Transit		
1421	Parking		
1422	Street Lighting		
1423	Air Transportation		
	Environmental services:		
1425	Wastewater system		
1430	Storm water system		
1435	Waterworks system		
1440	Solid Waste collection		
1445	Solid Waste disposal		
1446	Waste diversion		
1450	Health services		
1455	Social and family services		
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		
1466	Recreation programs		
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - All Other		4,386,492
1475	Libraries		
1476	Museums		
1477	Cultural services		
1480	Planning and development		44,260
1490	Other long term liabilities		
9930	TOTAL Net Long Term Liabilities of the Municipality		4,430,752

FIR2016: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

FIR2016: Central Huron M

Asmt Code: 4030
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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2017	199,517	179,468					12,670	2,656
3220	Year 2018	207,366	171,619					13,431	1,895
3230	Year 2019	215,531	163,455					5,704	1,090
3240	Year 2020	224,025	154,961					6,046	747
3250	Year 2021	232,861	146,124					6,409	385
3260	Years 2022 to 2026	1,309,862	585,064						
3270	Years 2027 onwards	1,997,330	456,013						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	4,386,492	1,856,704	0	0	0	0	44,260	6,773

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.

2016-V1.03

FIR2016: Central Huron M

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MAH Code: 52617

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

FIR2016: Central Huron M

Asmt Code: 4030

MAH Code: 52617

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Loans

- 2210 Loans issued in current year (2016)
- 2220 Outstanding Loans as of 2016

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

- 2610 Year: 2017
- 2620 Year: 2018
- 2630 Year: 2019
- 2640 Year: 2020
- 2650 Year: 2021
- 2660 Years beyond 2021

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	6.00	4.00	
0210 Fire	1.00	1.00	0.00
0211 Uniform	1.00		
0212 Civilian		1.00	
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	18.00		
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	5.00	11.00	12.00
0250 Libraries			
0255 Planning	2.00		
0290 Other			
0298 Subtotal	32.00	16.00	12.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	32.00	16.00	12.00

FIR2016: Central Huron M

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2016

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
14	2,528,633
5	2,128,029

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
62	7,659,200
112	17,144,400
174	24,803,600

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1
\$
44,217,465
8,426,529
2,624,353
55,268,347

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)

1
\$

2016-V1.03

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2016-V1.03

FIR2016: Central Huron M

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

2016-V1.03

FIR2016: Central Huron M

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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

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

FIR2016: Central Huron M

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

9. Building Permit Information (Performance Measures)

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

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

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

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2016 based on permits issued.

1	\$
	24,803,600

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

Median Number of Working Days
1
#

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

1

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

1

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

--

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
1314 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)	18	18
1316 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)	1	1
1318 Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)	1	1
1320 Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.		0
1322 Subtotal	20	20

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units
1 #	2 #
18	18
4	4
Subtotal	22

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

Hectares
1 #
29,814

FIR2016: Central Huron M

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

11. Transportation Services

	1
	#
1710 Roads : Total Paved Lane Km	397
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	302

Column 1	Column 2	Column 3	Column 4
#	#	#	LIST
1722 Has the entire municipal road system been rated?			Y
1725 Indicate the rating system used and the year the rating was conducted			MTO's method and Inventory manual 2015

1730 Roads : Total UnPaved Lane Km	328
1740 Winter Control : Total Lane Km maintained in winter	690
1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	
1755 Transit : Population of Service Area	
1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,420

	Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
	1	2
	#	#
Rating Of Bridges And Culverts		
1765 Bridges	16	20
1766 Culverts	27	27
1767 Subtotal	43	47

Column 1	Column 2	Column 3	Column 4
#	#	#	LIST
1768 Have all bridges and culverts in the municipal system been rated?			Y
1769 Indicate the rating system used and the year the rating was conducted			2016 rated by stucture & span to identify

12. Environmental Services

	1
	#
1810 Wastewater Main Backups : Total number of backed up wastewater mains	4
1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains	22
1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated	926,106
1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater	25,285
1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	36
1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)	493
1845 Water Treatment : Total Megalitres of Drinking Water Treated	20,560
1850 Water Main Breaks : Number of water main breaks in a year	7
1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	29
1860 Solid Waste Collection : Total tonnes collected from all property classes	2,709
1865 Solid Waste Disposal : Total tonnes disposed off from all property classes	
1870 Waste Diversion : Total tonnes diverted from all property classes	845

13. Recreation Services

	1
	#
1910 Trails : Total kilometres of trails (owned by municipality and third parties)	3
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

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

	1
	\$
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)	56,474,400

FIR2016: Central Huron M

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018
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)	278,327
0220	Interest (SLC 74 3099 02)	191,682
0299	Subtotal	470,009
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	470,009

		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)	55,004
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	55,004
9920	Net Debt Charges	415,005

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	13,950,705
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,871,936
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	11,497
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	117,295
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	34,834
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	2,035,562
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	11,915,143
2620	25% of Net Revenues	2,978,786
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,563,781

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

FIR2016: Central Huron M

Schedule 83

Asmt Code: 4030

NOTES

MAH Code: 52617

for the year ended December 31, 2016

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**