FIR2016 USER CONTROL PANEL

Municipality: Head, Clara and Maria Tp (4798)

SMART FIR SCHEDULES BACKUP & RESTORE

BACKUP		RESTORE	
		Select a Version: ● Working ○ Submitted ○ MFPB Clean ○ Last Returned	
	Back-up Schedule data on the Ministry server.		Restore Schedule data from the Ministry server.
Last Backup:		**Last Restore:**	

SUBMIT SMART FIR

VALIDATION CHECK		SUBMIT FIR	
CRITICAL Flagged:	0		Submit FIR Schedules.
VERIFY Flagged:	0		
Attach file(s):		**Last Submit:**	

MUNICIPALITY STATUS DASHBOARD

Refresh Table	Current Status	Prior Status 1	Prior Status 2	Prior Status 3	Prior Status 4	Prior Status 5	Prior Status 6	Prior Status 7	Prior Status 8	Prior Status 9
Workflow Status Flag	**Smart FIR Initialized**	**Not Started**								
Workflow Status Date	**2017-05-12**									
Backup Date										
Restore Date										

HELP PAGE

IMPORTANT

DO NOT change settings which are built into this FIR2016, or the FIR2016 file will NOT function properly.

The FIR2016 has been pre-formatted to ensure that every user can complete the FIR Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the FIR2016. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new copy and start over.

It is also recommended that you DO NOT Copy and Paste.However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the FIR2016. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2016 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

Upon Completion

After clearing the critical and verify edit checks, please submit your FIR by pressing the "Submit" button on the User Control Panel and following the instruction prompted. The current workflow status flag will be updated to "Submitted Under Review"

For assistance:

Email the FIR Team FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

2016-V1.03

FIR2016 DATA VERIFICATION : Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

10-Feb-2020 11:57 AM
CRITICAL Flagged: 0 of 383
VERIFY Flagged: 0 of 1041

Please review the following CHECKLIST for possible errors that may exist in the FIR2016 to ensure an accurate FIR2016 is submitted.
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Variables	Explanation

Province of Ontario - Ministry of Municipal Affairs
2016-V1.03

2016 FINANCIAL INFORMATION RETURN

Municipality: Head, Clara and Maria Tp
Tier: Lower-Tier
Area: Renfrew 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:

Schedule	Title		Comple
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE		
12	GRANTS, USER FEES AND SERVICE CHARGES		
20	TAXATION INFORMATION		
22	MUNICIPAL AND SCHOOL BOARD TAXATION		
24	PAYMENTS-IN-LIEU OF TAXATION		
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY		
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY	
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES		
42	ADDITIONAL INFORMATION		
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS		
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS		
54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS		
61	DEVELOPMENT CHARGES RESERVE FUNDS		
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)		
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION		
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY	
74	LONG TERM LIABILITIES AND COMMITMENTS		
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)		
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)		
79	COMMUNITY IMPROVEMENT PLANS		
80	STATISTICAL INFORMATION		
81	ANNUAL DEBT REPAYMENT LIMIT		
83	NOTES		

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Peter Harrington
0022	Telephone	613-735-1021
0024	Fax	613-735-2071
0028	Email **(Required)**	pharrington@welchllp.com
0030	Website address of Municipality	townshipsofheadclaramaria.ca
0091	Municipal Auditor	Peter Harrington, CPA, CA
0092	Municipal Audit Firm	Welch LLP
0095	Municipal Auditor's Email **(Required)**	pharrington@welchllp.com
0090	Municipal Treasurer	Noella Lebreton
0093	Municipal Treasurer's Email **(Required)**	hcmtreasurernlebreton@gmail.com
0094	Date	2020-02-10

Signature of Municipal Treasurer

Signature | Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen.	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Other Method (Please describe below)
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	Not allocated.

	Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	348	MPAC
0041	Population	195	MPAC
0042	Youth Population	9	Municipal

10.02.2020 11:57

Eastern Ontario
4798
69612

FIR Schedules Only
2016-V1.03

etion

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

	STATEMENT OF OPERATIONS: REVENUE	Own Purposes Revenue 1 $
	Property Taxation	
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	474,087
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	155,282
9940	Subtotal	629,369
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	88,200
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	88,200
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	22,530
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	25,000
0820	Canada conditional grants (SLC 12 9910 02)	2,272
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	12,877
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)	0
0899	Subtotal	62,679
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	13,920
1299	Total User Fees and Service Charges (SLC 12 9910 04)	43,190
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	1,011
1430	Rents, concessions and franchises	14,688
1431	Royalties	779
1432	Green Energy	
1498	Other	
1499	Subtotal	16,478
	Fines and penalties	
1605	Provincial Offences Act (POA) *Municipality which administers POA only*	
1610	Other fines	
1620	Penalties and interest on taxes	5,081
1698	Other	
1699	Subtotal	5,081
	Other revenue	
1805	Investment income	5,266
1806	Interest earned on reserves and reserve funds	
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	
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	
1890	Other (Miscellaneous)	5,338
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	10,604
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	869,521

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)

		1 $
2010	PLUS: Total Revenues (SLC 10 9910 01)	869,521
2020	LESS: Total Expenses (SLC 40 9910 11)	894,436
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-24,915
2060	Accumulated surplus/(deficit) at the beginning of year	1,655,904
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	1,655,904
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	1,630,989

Continuity of Government Business Enterprise Equity

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

Total of line 0899 includes:

Provincial Gas Tax Funding

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

Total of line 0899 includes:

Canada Gas Tax Funding

		1 $
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
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	0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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				15			
	Protection services							
0410	Fire							
0420	Police							
0421	Court Security							
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control							
0445	Building permit and inspection services				1,658			
0450	Emergency measures							
0460	Provincial Offences Act (POA)							
0498	Other							
0499	Subtotal	0	0	0	1,658	0	0	0
	Transportation services							
0611	Roads - Paved							
0612	Roads - Unpaved					25,000		
0613	Roads - Bridges and Culverts							
0614	Roads - Traffic Operations & Roadside							
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	0	25,000	0	0
	Environmental services							
0811	Wastewater collection/conveyance							
0812	Wastewater treatment & disposal							
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment							
0832	Water distribution/transmission							
0840	Solid waste collection							
0850	Solid waste disposal	2,214			9,756			
0860	Waste diversion	8,231			53			
0898	Other							
0899	Subtotal	10,445	0	0	9,809	0	0	0
	Health services							
1010	Public health services							
1020	Hospitals							
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries							
1098	Other							
1099	Subtotal	0	0	0	0	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	1,325	1,572					
1620	Recreation programs	4,104	700	13,920	25,595			
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other						12,877	
1640	Libraries	6,656			6,113			
1645	Museums							
1650	Cultural services							
1698	Other							
1699	Subtotal	12,085	2,272	13,920	31,708	0	12,877	0
	Planning and development							
1810	Planning and zoning							
1820	Commercial and industrial							
1830	Residential development							
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other							
1899	Subtotal	0	0	0	0	0	0	0
1910	Other							
9910	TOTAL	22,530	2,272	13,920	43,190	25,000	12,877	0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other	N

2. Capping Parameters and Results

		Decrease - Percentage Retained 2 %	Tax Adjustment - Increasers 3 $	Net Class Impact 4 $	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 $	CVA Threshold Value for Clawed Back Properties 8 $	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320	M Multi-Residential	0.0%	0	0	10.0%	5.0%	250	0	N	N	N
0330	C Commercial	0.0%	0	0	10.0%	5.0%	250	0	N	N	N
0340	I Industrial	0.0%	0	0	10.0%	5.0%	250	0	N	N	N

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

		2 %
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	0.0%

6. Property Tax Due Dates for Current Year
To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210	R Residential	1	20160331		2	20160731	20161031
1220	M Multi-Residential						
1230	F Farmland						
1240	T Managed Forest	1	20160331		2	20160731	20161031
1250	C Commercial	1	20160331		2	20160731	20161031
1260	I Industrial	1	20160331		2	20160731	20161031
1270	P Pipeline	1	20160331		2	20160731	20161031
1298	Other						

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	148,122,300		472,580	652,382	1,350,371	2,475,333

	RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 $	Phase-In Taxable Assessment 16 $	Tax Rates LT / ST 8 0.xxxxxx%	Tax Rates UT 9 0.xxxxxx%	Tax Rates EDUC 10 0.xxxxxx%	Tax Rates TOTAL 11 0.xxxxxx%	Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
2001	0	Head, Clara and Maria Tp														
0010	RT	0	Residential	Full Occupied	1.000000	100%	41,133,106	41,133,106	0.250208%	0.345406%	0.188000%	0.783614%	102,918	142,076	77,330	322,324
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	132,200	132,200	0.062552%	0.086352%	0.047000%	0.195904%	83	114	62	259
0210	CT	0	Commercial	Full Occupied	1.814700	100%	10,954,394	10,954,394	0.454053%	0.626809%	1.362616%	2.443478%	49,739	68,663	149,266	267,668
0270	CX	0	Commercial	Vacant Land	1.814700	70%	126,000	126,000	0.317837%	0.438766%	0.953831%	1.710434%	400	553	1,202	2,155
0510	IT	0	Industrial	Full Occupied	2.914949	100%	3,100	3,100	0.729345%	0.992395%	1.500000%	3.221740%	23	31	47	101
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.914949	100%	8,500	8,500	0.729345%	0.992395%	1.500000%	3.221740%	62	84	128	274
0710	PT	0	Pipeline	Full Occupied	1.332800	100%	95,765,000	95,765,000	0.333478%	0.460357%	1.171969%	1.965804%	319,355	440,861	1,122,336	1,882,552
													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
													0	0	0	0
9201				Subtotal			148,122,300	148,122,300					472,580	652,382	1,350,371	2,475,333

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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

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

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499	TOTAL	0			0

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 $	Phase-In Taxable Assessment 16 $	Tax Rates LT / ST 8 0.xxxxxx%	Tax Rates UT 9 0.xxxxxx%	Tax Rates EDUC 10 0.xxxxxx%	Tax Rates TOTAL 11 0.xxxxxx%	Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
4001															
												0			0
												0			0
												0			0

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

Sche
MUNICIPAL and SCHOOL BOARD T
for the year ended Dece

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes
9699	TOTAL		0	

	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 $	Phase-In Taxable Assessment 16 $	Tax Rates LT / ST 8 0.xxxxxx%	Tax Rates UT 9 0.xxxxxx%	Tax Rates EDUC 10 0.xxxxxx%	Tax Rates TOTAL 11 0.xxxxxx%	Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $
6001															
														0	
														0	
														0

10.02.2020 11:57

edule 22
AXATION
mber 31, 2016

TOTAL
0

TOTAL
15
$

0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

		Municipal Taxes		Education	
		LT / ST	UT	Taxes	TOTAL
		12	13	14	15
		$	$	$	$
	4. ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	128		-128	0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	1,379	1,905	1,039	4,323
	6. AMOUNT LEVIED BY TAX RATE				
9910	TOTAL Levied by Tax Rate	474,087	654,287	1,351,282	2,479,656
	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				0
8097	Other				0
9890	Subtotal	0	0	0	0
	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				
9990	TOTAL Levies	474,087	654,287	1,351,282	2,479,656

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	15,170,200	54,676	75,411	19,587	149,674

	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 $	PIL Phased-In Assessment 16 $	Tax Rates LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	Municipal PILS LT / ST 12 $	Municipal PILS UT 13 $	Education PILS 14 $	TOTAL 15 $
2001	0	Head, Clara and Maria Tp														
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	1,434,500	1,434,500	0.250208%	0.345406%	0.188000%	0.783614%	3,589	4,955	2,697	11,241
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	5,336,500	5,336,500	0.250208%	0.345406%	0.000000%	0.595614%	13,352	18,433	0	31,785
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.814700	100%	72,951	72,951	0.454053%	0.626809%	1.362616%	2.443478%	331	457	994	1,782
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	6,828,000	6,828,000	0.454053%	0.626809%	0.000000%	1.080862%	31,003	42,799	0	73,802
1285	CR	0	Commercial	PIL: Vacant Land, Taxable Tenant of Province	1.814700	70%	910,000	910,000	0.317837%	0.438766%	0.953831%	1.710434%	2,892	3,993	8,680	15,565
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.914949	100%	282,153	282,153	0.729345%	0.992395%	1.500000%	3.221740%	2,058	2,800	4,232	9,090
1558	IQ	0	Industrial	PIL: Excess Land, Taxable Tenant of Province	2.914949	65%	306,096	306,096	0.474074%	0.645057%	0.975000%	2.094131%	1,451	1,974	2,984	6,409
													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
													0	0	0	0
9201				Subtotal			15,170,200	15,170,200					54,676	75,411	19,587	149,674

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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

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

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9499	TOTAL	0			0

	RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate % 6	PIL CVA Assessment $ 7	Phase-In Taxable Assessment $ 16	Tax Rates LT / ST 8 0.xxxxxx%	Tax Rates UT 9 0.xxxxxx%	Tax Rates EDUC 10 0.xxxxxx%	Tax Rates TOTAL 11 0.xxxxxx%	Municipal PILS LT / ST 12 $	Municipal PILS UT 13 $	Education PILS 14 $	TOTAL 15 $
4001																
													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
													0			0
													0			0
9401				Subtotal			0	0					0			0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9699	TOTAL		0		0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal PILS LT / ST	Municipal PILS UT	Education PILS	TOTAL
	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 $
6001																
														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
														0		0
9601				Subtotal			0	0					0			0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2016

		Municipal PILS		Education	
		LT / ST	UT	PILS	TOTAL
		12	13	14	15
		$	$	$	$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	-4,952	-6,649	-8,918	-20,519
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	49,724	68,762	10,669	129,155
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province	105,558			105,558
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other				0
9892	Subtotal	105,558	0	0	105,558
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	155,282	68,762	10,669	234,713

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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%	62.249%	1.956%	31.179%	4.616%	0.000%

	Property Class Group	Taxable Asmt. (CVA) 16 $	Taxable Asmt. (Wtd & Disc CVA) 2 $	Phase-In Taxable Asmt. (CVA) 18 $	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 $	TOTAL Taxes 3 $	Municipal Taxes LT / ST 4 $	Municipal Taxes UT 5 $	Education Taxes 6 $	Distribution of Education Taxes in column 6 by School Board: ENG - Public 7 $	FRE - Public 8 $	ENG - Separate 9 $	FRE - Separate 10 $	Other 11 $
0010	Residential	41,133,106	41,133,106	41,133,106	41,133,106	322,324	102,918	142,076	77,330	60,660	383	15,179	1,108	
0050	Multi-residential	0	0	0	0	0	0	0	0					
0110	Farmland	0	0	0	0	0	0	0	0					
0140	Managed Forests	132,200	33,050	132,200	33,050	259	83	114	62	62				
9110	Subtotal	41,265,306	41,166,156	41,265,306	41,166,156	322,583	103,001	142,190	77,392	60,722	383	15,179	1,108	0
0210	Commercial	11,080,394	20,038,995	11,080,394	20,038,995	269,823	50,139	69,216	150,468	93,665	2,943	46,914	6,946	0
0215	Commercial New Construction.	0	0	0	0	0	0	0	0	0	0	0	0	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 Constructio	0	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	Subtotal	11,080,394	20,038,995	11,080,394	20,038,995	269,823	50,139	69,216	150,468	93,665	2,943	46,914	6,946	0
0510	Industrial	11,600	33,813	11,600	33,813	375	85	115	175	109	3	55	8	0
0515	Industrial New Construction.	0	0	0	0	0	0	0	0	0	0	0	0	0
0610	Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615	Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	11,600	33,813	11,600	33,813	375	85	115	175	109	3	55	8	0
0710	Pipelines	95,765,000	127,635,592	95,765,000	127,635,592	1,882,552	319,355	440,861	1,122,336	698,643	21,953	349,933	51,807	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties					0	128	0	-128	-80	-2	-40	-6	
9170	Supplementary Taxes					4,323	1,379	1,905	1,039	481		558		
9180	Total Levied by Rate					2,479,656	474,087	654,287	1,351,282	853,540	25,280	412,599	59,863	0
9190	Amts Added to Tax Bill					0	0	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	TOTAL before Adj.	148,122,300	188,874,557	148,122,300	188,874,557	2,479,656	474,087	654,287	1,351,282	853,540	25,280	412,599	59,863	0

2. Payments-In-Lieu of Taxation

	Property Class Group	PIL Asmt. (CVA) 16 $	PIL Asmt. (Wtd & Disc CVA) 2 $	Phase-In PIL Asmt. (CVA) 18 $	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 $	Total PILS Levied 3 $	Municipal PILS LT / ST 4 $	Municipal PILS UT 5 $	Education PILS 6 $
1010	Residential	6,771,000	6,771,000	6,771,000	6,771,000	43,026	16,941	23,388	2,697
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	6,771,000	6,771,000	6,771,000	6,771,000	43,026	16,941	23,388	2,697
1210	Commercial	7,810,951	13,679,120	7,810,951	13,679,120	91,149	34,226	47,249	9,674
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 Constructio	0	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220	Subtotal	7,810,951	13,679,120	7,810,951	13,679,120	91,149	34,226	47,249	9,674
1510	Industrial	588,249	1,402,427	588,249	1,402,427	15,499	3,509	4,774	7,216
1515	Industrial New Construction.	0	0	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0	0
1615	Large Industrial New Constructi	0	0	0	0	0	0	0	0
9230	Subtotal	588,249	1,402,427	588,249	1,402,427	15,499	3,509	4,774	7,216
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					-20,519	-4,952	-6,649	-8,918
9280	Total Levied by Rate					129,155	49,724	68,762	10,669
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					105,558	105,558	0	0
9299	TOTAL before Adj.	15,170,200	21,852,547	15,170,200	21,852,547	234,713	155,282	68,762	10,669

Part 3 contains Distribution of PILS by School Boards

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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	2	6	7	8	9	10	11	12	13	14	15
		$	$	$	$	$	$	$	$	$	$	$	$	$	$
5010	Canada				0		0								
5020	Canada Enterprises				0		0								
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act	49,724	68,762	10,669	129,155		129,155	49,724	68,762	10,669	7,134	184	2,916	435	
5230	Inst. Payments - Heads and Beds	0	0	0	0		0								
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors/Transmission	105,558	0	0	105,558		105,558	105,558							
5236	Hydro-Electric Power Dams	0	0	0	0		0								
5240	Other				0		0								
	Ontario Enterprises														
5410	Ontario Mortgage and Housing Corporation				0		0								
5430	Liquor Control Board of Ont.				0		0								
5432	Railway Rights-of-way	0	0	0	0		0								
5434	Utility Corridors/Transmission	0	0	0	0		0								
5437	Ontario Lottery and Gaming Corp.				0		0								
5460	Other				0		0								
5610	Municipal Enterprises				0		0								
5910	Other Muns and Enterprises				0		0								
5950	Amounts Added to PIL	0	0	0	0		0								
9599	TOTAL	155,282	68,762	10,669	234,713	0	234,713	155,282	68,762	10,669	7,134	184	2,916	435	0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Upper-Tier ONLY **Schedule 28**

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2016

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
	1	2	3	4	5	6	7	13	8	9	10	11	12
				$	$	$	$	$	$	$	$	$	$
0201			-										0
0202			-										0
0203			-										0
0204			-										0
0205			-										0
0206			-										0
0207			-										0
0208			-										0
0209			-										0
0210			-										0
0211			-										0
0212			-										0
0213			-										0
0214			-										0
0215			-										0
0216			-										0
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0222	Hydro - Electric Power Dams												0
0299	TOTAL Upper-Tier Entitlement			0	0	0	0	0	0	0	0	0	0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2016

		Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	General government											
0240	Governance	16,303		3,045					19,348			19,348
0250	Corporate Management	233,488		62,367		24,095		2,616	322,566			322,566
0260	Program Support								0		0	0
0299	Subtotal	249,791	0	65,412	0	24,095	0	2,616	341,914	0	0	341,914
	Protection services											
0410	Fire			274	10,192				10,466			10,466
0420	Police				74,552				74,552			74,552
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	10,370		2,978					13,348			13,348
0450	Emergency measures			274					274			274
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	Subtotal	10,370	0	3,526	84,744	0	0	0	98,640	0	0	98,640
	Transportation services											
0611	Roads - Paved								0			0
0612	Roads - Unpaved	65,283		32,573	67,980			16,096	181,932			181,932
0613	Roads - Bridges and Culverts								0			0
0614	Roads - Traffic Operations & Roadside								0			0
0621	Winter Control - Except sidewalks, Parking Lots			9,160	46,250				55,410			55,410
0622	Winter Control - Sidewalks, Parking Lots Only								0			0
0631	Transit - Conventional								0			0
0632	Transit - Disabled & special needs								0			0
0640	Parking								0			0
0650	Street lighting								0			0
0660	Air transportation								0			0
0698	Other								0			0
0699	Subtotal	65,283	0	41,733	114,230	0	0	16,096	237,342	0	0	237,342
	Environmental services											
0811	Wastewater collection/conveyance								0			0
0812	Wastewater treatment & disposal								0			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			0
0840	Solid waste collection								0			0
0850	Solid waste disposal	26,896		22,176	50,311			5,050	104,433			104,433
0860	Waste diversion				18,663				18,663			18,663
0898	Other								0			0
0899	Subtotal	26,896	0	22,176	68,974	0	0	5,050	123,096	0	0	123,096
	Health services											
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries								0			0
1098	Other								0			0
1099	Subtotal	0	0	0	0	0	0	0	0	0	0	0
	Social and family services											
1210	General assistance								0			0
1220	Assistance to aged persons								0			0
1230	Child care								0			0
1298	Other								0			0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2016

		Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 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	0
	Recreation and cultural services											
1610	Parks	1,626			11,099				12,725			12,725
1620	Recreation programs			30,610					30,610			30,610
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other			17,005				13,391	30,396			30,396
1640	Libraries	7,027		7,584				5,102	19,713			19,713
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	8,653	0	55,199	11,099	0	0	18,493	93,444	0	0	93,444
	Planning and development											
1810	Planning and zoning								0			0
1820	Commercial and Industrial								0			0
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other								0			0
9910	TOTAL	360,993	0	188,046	279,047	24,095	0	42,255	894,436	0	0	894,436

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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	318,418
5020	Employee benefits	42,575
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	360,993
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	360,993
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03	0
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	
	Total of column 5 includes:	
5610	Short term interest costs	
	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	

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2016 Opening Net Book Value	2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	2016 Closing Net Book Value
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $
0299	General government	41,011	115,541				115,541	74,530	2,616		77,146	38,395
	Protection services											
0410	Fire	0	0				0	0			0	0
0420	Police	0	0				0	0			0	0
0421	Court Security	0	0				0	0			0	0
0422	Prisoner Transportation	0	0				0	0			0	0
0430	Conservation authority	0	0				0	0			0	0
0440	Protective inspection and control	0	0				0	0			0	0
0445	Building permit and inspection services	0	0				0	0			0	0
0450	Emergency measures	0	0				0	0			0	0
0460	Provincial Offences Act (POA)	0	0				0	0			0	0
0498	Other	0	0				0	0			0	0
0499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
	Transportation services											
0611	Roads - Paved	0	0				0	0			0	0
0612	Roads - Unpaved	309,790	1,060,833	6,615			1,067,448	751,043	16,096		767,139	300,309
0613	Roads - Bridges and Culverts	0	0				0	0			0	0
0614	Roads - Traffic Operations & Roadside	0	0				0	0			0	0
0621	Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631	Transit - Conventional	0	0				0	0			0	0
0632	Transit - Disabled & special needs	0	0				0	0			0	0
0640	Parking	0	0				0	0			0	0
0650	Street lighting	0	0				0	0			0	0
0660	Air transportation	0	0				0	0			0	0
0698	Other	0	0				0	0			0	0
0699	Subtotal	309,790	1,060,833	6,615	0	0	1,067,448	751,043	16,096	0	767,139	300,309
	Environmental services											
0811	Wastewater collection/conveyance	0	0				0	0			0	0
0812	Wastewater treatment & disposal	0	0				0	0			0	0
0821	Urban storm sewer system	0	0				0	0			0	0
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	0	0				0	0			0	0
0832	Water distribution/transmission	0	0				0	0			0	0
0840	Solid waste collection	0	0				0	0			0	0
0850	Solid waste disposal	51,506	70,061	16,078			86,139	18,555	5,050		23,605	62,534
0860	Waste diversion	0	0				0	0			0	0
0898	Other	0	0				0	0			0	0
0899	Subtotal	51,506	70,061	16,078	0	0	86,139	18,555	5,050	0	23,605	62,534
	Health services											
1010	Public health services	0	0				0	0			0	0
1020	Hospitals	0	0				0	0			0	0
1030	Ambulance services	0	0				0	0			0	0
1035	Ambulance dispatch	0	0				0	0			0	0
1040	Cemeteries	0	0				0	0			0	0
1098	Other	0	0				0	0			0	0
1099	Subtotal	0	0	0	0	0	0	0	0	0	0	0
	Social and family services											
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	0	0				0	0			0	0
1230	Child care	0	0				0	0			0	0
1298	Other	0	0				0	0			0	0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				
		2016 Opening Net Book Value	2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	2016 Closing Net Book Value
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $
	Social Housing											
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
	Recreation and cultural services											
1610	Parks	0	0				0	0			0	0
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	448,036	558,023	46,530			604,553	109,987	13,391		123,378	481,175
1640	Libraries	24,234	73,915	5,509			79,424	49,681	5,102		54,783	24,641
1645	Museums	0	0				0	0			0	0
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	Subtotal	472,270	631,938	52,039	0	0	683,977	159,668	18,493	0	178,161	505,816
	Planning and development											
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	874,577	1,878,373	74,732	0	0	1,953,105	1,003,796	42,255	0	1,046,051	907,054

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Schedule 51

Asmt Code: 4798

MAH Code: 69612

SCHEDULE OF TANGIBLE CAPITAL ASSETS

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	9,252	9,252
2010	Land Improvements	82,399	110,520
2020	Buildings	508,476	492,459
2030	Machinery & Equipment	56,720	87,511
2040	Vehicles	32,763	27,047
2097	Other	0	
2098	Other	0	
2099	Total General Capital Assets	689,610	726,789

		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	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	184,967	180,265
2297	Other	0	
2298	Other	0	
2299	Total Infrastructure Assets	184,967	180,265
9920	Total Tangible Capital Assets	874,577	907,054
2405	Construction-in-progress	0	0
9921	Total Tangible Capital Assets and Construction-in-progress	874,577	907,054

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Schedule 51

Asmt Code: 4798

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 69612

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		Subtotal	0	0	0	0
	Transportation services					
0611	Roads - Paved		0			0
0612	Roads - Unpaved		0			0
0613	Roads - Bridges and Culverts		0			0
0614	Roadways - Traffic Operations & Roadside		0			0
0621	Winter Control - Except sidewalks, Parking Lots		0			0
0622	Winter Control - Sidewalks, Parking Lots Only		0			0
0631	Transit - Conventional		0			0
0632	Transit - Disabled & special needs		0			0
0640	Parking		0			0
0650	Street lighting		0			0
0660	Air transportation		0			0
0698	Other		0			0
0699		Subtotal	0	0	0	0
	Environmental services					
0811	Wastewater collection/conveyance		0			0
0812	Wastewater treatment & disposal		0			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			0
0840	Solid waste collection		0			0
0850	Solid waste disposal		0			0
0860	Waste diversion		0			0
0898	Other		0			0
0899		Subtotal	0	0	0	0
	Health services					
1010	Public health services		0			0
1020	Hospitals		0			0
1030	Ambulance services		0			0
1035	Ambulance dispatch		0			0
1040	Cemeteries		0			0
1098	Other		0			0
1099		Subtotal	0	0	0	0
	Social and family services					
1210	General assistance		0			0
1220	Assistance to aged persons		0			0
1230	Child care		0			0
1298	Other		0			0
1299		Subtotal	0	0	0	0
	Social Housing					
1410	Public Housing		0			0
1420	Non-Profit/Cooperative Housing		0			0
1430	Rent Supplement Programs		0			0
1497	Other		0			0
1498	Other		0			0
1499		Subtotal	0	0	0	0
	Recreation and cultural services					
1610	Parks		0			0
1620	Recreation programs		0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill		0			0
1634	Rec. Fac. - All Other		0			0
1640	Libraries		0			0
1645	Museums		0			0
1650	Cultural services		0			0
1698	Other		0			0
1699		Subtotal	0	0	0	0
	Planning and development					
1810	Planning and zoning		0			0
1820	Commercial and Industrial		0			0
1830	Residential development		0			0
1840	Agriculture and reforestation		0			0
1850	Tile drainage/shoreline assistance		0			0
1898	Other		0			0
1899		Subtotal	0	0	0	0
1910	Other		0			0
9910		Total Construction-In-Progress	0	0	0	0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Schedule 53

Asmt Code: 4798
MAH Code: 69612

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)	-24,915
1020	Acquisition of tangible capital assets	-74,732
1030	Amortization of tangible capital assets (SLC 51 9910 08)	42,255
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-32,477
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-90
1230	Other	
1299	Subtotal	-90
1410	(Increase)/decrease in net financial assets/net debt	-57,482
1420	Net financial assets (net debt), beginning of year	766,154
9910	Net financial assets (net debt), end of year	708,672

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	
0298	Other	
0299	Subtotal	0
	Financing from Dedicated Revenue	
0405	Municipal Property Tax by Levy	36,855
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	0
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	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	36,855
	Government Transfers	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	12,877
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	25,000
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	37,877
0499	Subtotal	74,732
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	74,732
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Schedule 54

Asmt Code: 4798

MAH Code: 69612

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

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	
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	
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	
0699	Cash applied to capital transactions	0
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
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	
1097	Other	
1098	Other	
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	
9940	Cash and cash equivalents, end of year	0

		1 $
	Cash:	
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798 **CONSOLIDATED STATEMENT OF CASH FLOW - INDI**

MAH Code: 69612 **for the year ende**

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

	Operating Transactions	
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	
2020	Non-cash items including amortization	
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other	
2097	Other	
2098	Other	
2099	Cash provided by operating transactions	
	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	
0699	Cash applied to capital transactions	
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
0899	Cash provided by / (applied to) investing transactions	
	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	
1097	Other	
1098	Other	
1099	Cash applied to financing transactions	
1210	Increase in cash and cash equivalents	
1220	Cash and cash equivalents, beginning of year	
9920	Cash and cash equivalents, end of year	

	Cash and cash equivalents represented by:	
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other	
9940	Cash and cash equivalents, end of year	
	Cash:	
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	

Schedule 54
RECT METHOD
ed December 31, 2016

54A.

2016 Actual 1 $
-24,915
42,255
-12,400
-90
4,850

-74,732
-74,732

0

0

-69,882
1,342,875
1,272,993

2016 Actual 1 $
1,272,993
1,272,993

1 $
1,272,993
1,272,993

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2016

		Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
0299	Balance, beginning of year	10,645	0	1,178,526
0310	Allocation of Surplus		0	9,375
0315	Allocation of Surplus : for operating.			9,375
0320	Allocation of Surplus : for capital.			
	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)			
0841	Investment Income	40		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Gasoline Tax - Federal	7,145		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	7,185	0	9,375
	Less: Utilization of reserve funds and reserves (transfers)			
1012	For acquisition of tangible capital asset			
1015	For current operations			
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)			
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized).	0	0	0
2099	Balance, end of year	17,830	0	1,187,901

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2016

	Totals in line 2099 are analysed as follows:	Obligatory Res. Funds, Deferred Rev 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
5010	Working funds			
5020	Contingencies			227,500
	Asset Replacement funds for: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
	Per Service Purpose:			
5205	General government			115,952
5210	Protection services			140,000
	Transportation services:			
5215	Roadways			103,000
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			507,996
5246	Waste diversion			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			19,330
5266	Recreation programs			19,851
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			36,000
5275	Libraries			18,272
5276	Museums			
5277	Cultural services			
5280	Planning and development			
5290	Other			
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	17,830		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	TOTAL	17,830	0	1,187,901

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2016

			Development Charges Proceeds				Development Charges Disbursements					
	Development Charges	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		$	$	$	$	$	$	$	$	$	$	$
0205	General Government	0				0					0	0
0210	Fire Protection	0				0					0	0
0215	Police Protection	0				0					0	0
0220	Roads and Structures	0				0					0	0
0225	Transit	0				0					0	0
0230	Wastewater	0				0					0	0
0235	Stormwater	0				0					0	0
0240	Water	0				0					0	0
0245	Emergency Medical Services	0				0					0	0
0250	Homes for the Aged	0				0					0	0
0255	Daycare	0				0					0	0
0260	Housing	0				0					0	0
0265	Parkland Development.	0				0					0	0
0270	GO Transit	0				0					0	0
0275	Library	0				0					0	0
0280	Recreation	0				0					0	0
0285	Development Studies	0				0					0	0
0286	Parking	0				0					0	0
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other . . .	0				0					0	0
0295	Other . . .	0				0					0	0
0296	Other . . .	0				0					0	0
0297	Other . . .	0				0					0	0
0299	TOTAL	0	0	0	0	0	0	0	0	0	0	0

2012-V01

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 62
DEVELOPMENT CHARGES RATES
for the year ended December 31, 2016

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

		RESIDENTIAL CHARGES ($)									NON - RESIDENTIAL CHARGES ($)						
					Apartments						NON Res. Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Industrial Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Commercial Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Institutional Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)			
	Service	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other					Other	Other	Other
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Municipal Wide Charges	*If Other, Please Specify >*									*If Other, Please Specify >*						
9910	TOTAL MUNICIPAL WIDE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If yes(Y), please attach an electronic version of the new by-law.

2012-V01

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2016

Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please specify)

		RESIDENTIAL CHARGES ($)									NON - RESIDENTIAL CHARGES ($)						
					Apartments						NON Res.	Industrial	Commercial	Institutional			
	Service	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other	Sq. Foot / Sq. Metre (Please Specify	Sq. Foot / Sq. Metre (Please Specify	Sq. Foot / Sq. Metre (Please Specify	Sq. Foot / Sq. Metre (Please Specify	Other	Other	Other
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		If Other, Please Specify >									*If Other, Please Specify >*						
9910	TOTAL FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Schedule 70

Asmt Code: 4798

MAH Code: 69612

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

	Financial Assets	1 $
0299	Cash and cash equivalents	1,272,993
	Accounts receivable	
0410	Canada	33,867
0420	Ontario	2,058
0430	Upper-tier	2,628
0440	Other municipalities	
0450	School boards	
0490	Other receivables	2,940
0499	Subtotal	41,493
	Taxes receivable	
0610	Current year's levies	28,297
0620	Previous year's levies	7,133
0630	Prior year's levies	3,153
0640	Penalties and interest	3,669
0690	LESS: Allowance for uncollectables	
0699	Subtotal	42,252
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	1,356,738

8010	* Market value of Investments included in Line 0829	

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Schedule 70

Asmt Code: 4798

MAH Code: 69612

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

		1 $
	Liabilities	
	Temporary loans	
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
	Accounts Payable	
2210	Canada	
2220	Ontario	878
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	17,143
2260	Interest on debt	
2270	Trade accounts payable	45,418
2290	Other	
2299	Subtotal	63,439
2301	Estimated Tax Liabilities (PS3510)	
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	17,830
2490	Other	5,797
2499	Subtotal	23,627
	Long term liabilities	
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	0
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	561,000
	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	648,066
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	708,672

		1 $
	Non-Financial Assets	
6210	Tangible Capital Assets (SLC 51 9921 11)	907,054
6250	Inventories of Supplies	
6260	Prepaid Expenses	15,263
6299	Total Non-Financial Assets	922,317
9970	Total Accumulated Surplus/(Deficit)	1,630,989

		1 $
	Analysis of the Accumulated Surplus/(Deficit)	
6410	Equity in Tangible Capital Assets	907,054
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	1,187,901
6430	General Surplus/ (Deficit)	89,118
6431	Unexpended capital financing	
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	7,916
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	7,916
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-561,000
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-561,000
9971	Total Accumulated Surplus/(Deficit)	1,630,989

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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	27,068
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	2,479,656
0225	PLUS: Current Year Penalties and Interest	5,081
0240	LESS: Total cash collections (SLC 72 0699 09)	2,469,553
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes receivable, end of year	42,252

	Cash Collections	9 $
0610	Current year's tax	2,451,359
0620	Previous year's tax	14,709
0630	Penalties and interest	3,485
0640	Amounts added to tax bills for collection purposes only	
0690	Other	
0699	TOTAL Cash Collections	2,469,553

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

	Tax Adjustments Applied to Taxation	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adiustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
1099	Municipal Act (353, 354, 357, 358, RfR)						0			0
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 (Mu						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
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	0	0	0	0	0	0	0	0	0

	Tax Adjustments Not Applied to Taxation	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adiustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Ac						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									
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	860,674	25,464	415,515	60,298	0	1,361,951			

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other	
0298	Other	
0299	Subtotal	0
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	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	0

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	0

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	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in	

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

1810	Own funds	

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	
2420	University support	
2430	Leases and other agreements	
2440	Capital equipment, land acquisition	
2496	Other	
2497	Other	
2498	Other	
2499	TOTAL	0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

8. Contingent liabilities

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

10. Debt Charges for the current year

		Principal 1 $	Interest 2 $	Total 3 $
	Recovered from the Consolidated Statement of Operations			
3012	General Tax Rates			
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
	Recovered from unconsolidated entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other			
3098	Other			
3099	TOTAL	0	0	
	Line 3099 includes:			
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
	Analysis of Lease Purchase Agreements (Tangible Capital Leases)			
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

11. Long term debt refinanced

		Principal 1 $	Interest 2 $
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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								
3220	Year 2018								
3230	Year 2019								
3240	Year 2020								
3250	Year 2021								
3260	Years 2022 to 2026								
3270	Years 2027 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	0	0	0	0	0	0	0	0

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: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

		Please Specify GBE					
	STATEMENT OF FINANCIAL POSITION						Total
		1	2	3	4	5	20
	Assets	$	$	$	$	$	$
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other						0
0299	Total Assets	0	0	0	0	0	0
	Liabilities						
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other						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

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

	Community Improvement Plans (Section 28 of the Planning Act)	Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1	2
	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

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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

	1. Municipal workforce profile	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
	Employees of the Municipality			
0205	Administration	3.00	1.00	1.00
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
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	1.00		1.00
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			
0250	Libraries		1.00	
0255	Planning		1.00	
0290	Other		2.00	
0298	Subtotal	4.00	5.00	2.00
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	4.00	5.00	2.00

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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

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

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		$	$	$	$
0610	Own sinking funds				

3. Municipal procurement this year

		Number of Contracts	Value of Contracts
		1	2
		#	$
1010	Total construction contracts awarded	0	0
1020	Construction contracts awarded at $100,000 or greater	0	0

4. Building permit information

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	$
1210	Residential properties	26	3,626
1220	Multi-Residential properties	0	0
1230	All other property classes	0	0
1299	Subtotal	26	3,626

5. Insured value of physical assets

		1
		$
1410	Buildings	1,368,520
1420	Machinery and equipment	124,136
1430	Vehicles	57,412
1497	Other	
1498	Other	
1499	Subtotal	1,550,068

6. Total Dollar Losses due to Structural Fires

		1
		$
1510	Losses due to structural fires, averaged over 3 yrs (2014 - 2016)	0

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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	Policing	Police	0420	74,552	
1602	Fire services	Fire	0410	8,077	
1603	Landfill site monitoring	Solid waste disposal	0850	32,647	
1604	Recycling collection	Waste Diversion	0860	18,663	
1605	Snowplowing, sanding and salting	Winter Control - Except sidewalks, Parking L	0621	46,250	
1606					
1607					
1608					
1609					
1610					

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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

	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 $
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						
0827						
0828						
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: Head, Clara and Maria Tp

Asmt Code: 4798

MAH Code: 69612

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%		

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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

9. Building Permit Information (Performance Measures)

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1300	What method does your municipality use to determine total construction value?				Other Method (Please describe below)
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value				Standard cost times square footage

		1 $
	Total Value of Construction Activity	
1304	Total Value of Construction Activity for 2016 based on permits issued.	1,349,500

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	4
1308	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference : provincial standard is 15 working days	
1310	Category 3 : Large Buildings (large residential/commercial/industrial/institutional) Reference : provincial standard is 20 working days	
1312	**Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water,** fire/police/EMS), communications. Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.	

		Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
	Number Of Building Permit Applications			
1314	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)	26		26
1316	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)			0
1318	Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)			0
1320	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.			0
1322	Subtotal	26	0	26

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

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

		Hectares 1 #
	Land Designated for Agricultural Purposes	
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.	

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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

11. Transportation Services

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

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1722	Has the entire municipal road system been rated?				
1725	Indicate the rating system used and the year the rating was conducted				

1730	Roads : Total UnPaved Lane Km	71
1740	Winter Control : Total Lane Km maintained in winter	33
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	
1755	Transit : Population of Service Area.	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	

Rating Of Bridges And Culverts

		where the condition of primary components is rated as good to very good, requiring only repair 1 #	Total Number 2 #
1765	Bridges		
1766	Culverts		
1767	Subtotal	0	0

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1768	Have all bridges and culverts in the municipal system been rated?				
1769	Indicate the rating system used and the year the rating was conducted.				

12. Environmental Services

		1 #
1810	Wastewater Main Backups : Total number of backed up wastewater mains	
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	
1850	Water Main Breaks : Number of water main breaks in a year.	
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	
1860	Solid Waste Collection : Total tonnes collected from all property classes.	40
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	3
1870	Waste Diversion : Total tonnes diverted from all property classes.	37

13. Recreation Services

		1 #
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	375
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	

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.	9,756
2340	Waste Diversion : Other Revenue.	53
2370	Assessment on Exempt Properties (Enter data from returned roll)	22,869,300

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

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)	0
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	0

	Excluded Debt Charges	1 $
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)	0
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	0
9920	Net Debt Charges	0

		1 $
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	869,521
	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)	135,730
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	15,149
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	13,920
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	164,799
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	704,722
2620	25% of Net Revenues	176,181
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	176,181

For Illustration Purposes Only

Annual Interest Rate		Term		
	@		years =	

2016-V1.03

FIR2016: Head, Clara and Maria Tp

Asmt Code: 4798
MAH Code: 69612

Schedule 83
NOTES
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 :	