

2017 FINANCIAL INFORMATION RETURN

Municipality: **Mun Name**
Tier: **ST/LT/UT**
Area: **UT**

MSO Office: **CE/EA/WE/NE/NW**
Asmt Code: **4444**
MAH Code: **55555**

Submitting: **FIR Schedules Only**
Version: **2017.01001**

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	Completion
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	
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28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
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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	
0022	Telephone	
0024	Fax	
0028	Email (Required)	
0030	Website address of Municipality	
0091	Municipal Auditor	
0092	Municipal Audit Firm	
0095	Municipal Auditor's Email (Required)	
0090	Municipal Treasurer	
0093	Municipal Treasurer's Email (Required)	
0094	Date	December 21, 2017

Signature of Municipal Treasurer

	Signature	Date
0070	Outstanding In-Year Critical Errors	14
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	Complete one Method
0077	Method used to allocate Program Support to other functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	
0041	Population	
0042	Youth Population	

2017.01

FIR2017: Mun Name

Schedule 10

Asmt Code: 4444

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 55555

for the year ended December 31, 2017

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)	
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	
9940	Subtotal	
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	
0820	Canada conditional grants (SLC 12 9910 02)	
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	
0899	Subtotal	
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	
1099	Revenue from other municipalities (SLC 12 9910 03)	
1299	Total User Fees and Service Charges (SLC 12 9910 04)	
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other	
1699	Subtotal	
	Other revenue	
1805	Investment income	
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)	
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	
1814	Other Deferred revenue earned	
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	
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	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	

2017.01

FIR2017: Mun Name

Schedule 10

Asmt Code: 4444

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 55555

for the year ended December 31, 2017

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	
2020	LESS: Total Expenses (SLC 40 9910 11)	
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	
2060	Accumulated surplus/(deficit) at the beginning of year	
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	

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	

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	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other <input type="text"/>	
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	

FIR2017: Mun Name

Asmt Code: 4444
MAH Code: 55555

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2017

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government							
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							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other <input type="text"/>							
0499 Subtotal							
Transportation services							
0611 Roads - Paved							
0612 Roads - Unpaved							
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 <input type="text"/>							
0699 Subtotal							
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							
0860 Waste diversion							
0898 Other <input type="text"/>							
0899 Subtotal							
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other <input type="text"/>							
1099 Subtotal							
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other <input type="text"/>							
1299 Subtotal							
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other <input type="text"/>							
1498 Other <input type="text"/>							
1499 Subtotal							
Recreation and cultural services							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other <input type="text"/>							
1699 Subtotal							
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 <input type="text"/>							
1899 Subtotal							
1910 Other <input type="text"/>							
9910 TOTAL							

FIR2017: Mun Name

Asmt Code: 4444
MAH Code: 55555

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Exit capping immediately	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
		1	2	3	4	5	6	7	8	9	10	11
		Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential											
0330	C Commercial											
0340	I Industrial											

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

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

5. Rebates for Eligible Charities

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

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					
1220	M Multi-Residential					
1230	F Farmland					
1240	T Managed Forest					
1250	C Commercial					
1260	I Industrial					
1270	P Pipeline					
1298	Other <input type="text"/>					

FIR2017: Mun Name

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
------	-------	-----------------------------	-------------	----------	-----------------	-------

RTC RTO	Tax Band	Property		Tax Rate		Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
		Class	Description	Tax Ratio	Description				Tax Ratio	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	
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 \$	
2001	0	Mun Name														
0010	RT 0	Residential	Full Occupied	1.000000	100%											
9201							Subtotal	0	0							

2017.01

FIR2017: Mun Name

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MAH Code: 55555

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2017

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

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2017

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Mun Name													
1010	RF 0	Residential	PIL: Full Occupied	1.000000	100%										
9201				Subtotal			0	0							

2017.01

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12	UT 13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate				
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				
8010	Sewer and water service charges				
8015	Sewer and water connection charges				
8020	Fire service charges				
8030	Municipal drainage charges				
8035	Waste management collection charges				
8040	Business improvement area				
8097	Other <input style="width: 100px;" type="text"/>				
9890	Subtotal				
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				
8046	Railway rights-of-way (RTC = W) - from Province				
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				
8051	Utility transmission and utility corridors (RTC = U) - from Province				
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				
8060	Hydro-electric Power Dams - from Province				
8098	Other <input style="width: 100px;" type="text"/>				
9892	Subtotal				
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied				

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2017

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)												
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												
0050	Multi-residential												
0110	Farmland												
0140	Managed Forests												
9110	Subtotal												
0210	Commercial												
0215	Commercial New Construction												
0310	Parking Lot												
0320	Office Building												
0325	Office Building New Construct												
0340	Shopping Centre												
0345	Shopping Centre New Construc												
9120	Subtotal												
0510	Industrial												
0515	Industrial New Construction												
0610	Large Industrial												
0615	Large Industrial New Construct												
9130	Subtotal												
0705	Landfill												
0710	Pipelines												
0810	Other Property Classes												
9160	Adj. for shared PIL properties												
9170	Supplementary Taxes												
9180	Total Levied by Rate												
9190	Amts Added to Tax Bill												
9192	Other Taxation Amounts												
9199	TOTAL before Adj.												

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							
1050	Multi-residential							
1110	Farmland							
1140	Managed Forests							
9210	Subtotal							
1210	Commercial							
1215	Commercial New Construction							
1310	Parking Lot							
1320	Office Building							
1325	Office Building New Construct							
1340	Shopping Centre							
1345	Shopping Centre New Construc							
9220	Subtotal							
1510	Industrial							
1515	Industrial New Construction							
1610	Large Industrial							
1615	Large Industrial New Construct							
9230	Subtotal							
1705	Landfill							
1718	Pipelines							
1810	Other Property Classes							
9270	Supplementary PILS							
9280	Total Levied by Rate							
9290	Amts Added to PILS							
9292	Other PIL Amounts							
9299	TOTAL before Adj.							

Part 3 contains Distribution of PILS by School Boards

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2017

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	
5020	Employee benefits	
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	
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	
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 <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2017.01001

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2017

SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV)	2017 Closing Net Book Value (NBV)
General Capital Assets		1	11
2005	Land	\$	\$
2010	Land Improvements		
2020	Buildings		
2030	Machinery & Equipment		
2040	Vehicles		
2097	Other <input type="text"/>		
2098	Other <input type="text"/>		
2099	Total General Capital Assets		
Infrastructure Assets		1	11
2205	Land	\$	\$
2210	Land Improvements		
2220	Buildings		
2230	Machinery & Equipment		
2240	Vehicles		
2250	Linear Assets		
2297	Other <input type="text"/>		
2298	Other <input type="text"/>		
2299	Total Infrastructure Assets		
9920	Total Tangible Capital Assets		
2405	Construction-in-progress		
9921	Total Tangible Capital Assets and Construction-in-progress		

FIR2017: Mun Name

Schedule 51

Asmt Code: 4444

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 55555

for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST			
2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
1	2	3	4
\$	\$	\$	\$
0299	General government		
	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		
0450	Emergency measures		
0460	Provincial Offences Act (POA)		
0498	Other		
0499			
	Transportation services		
0611	Roads - Paved		
0612	Roads - Unpaved		
0613	Roads - Bridges and Culverts		
0614	Roadways - 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			
	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		
0860	Waste diversion		
0898	Other		
0899			
	Health services		
1010	Public health services		
1020	Hospitals		
1030	Ambulance services		
1035	Ambulance dispatch		
1040	Cemeteries		
1098	Other		
1099			
	Social and family services		
1210	General assistance		
1220	Assistance to aged persons		
1230	Child care		
1298	Other		
1299			
	Social Housing		
1410	Public Housing		
1420	Non-Profit/Cooperative Housing		
1430	Rent Supplement Programs		
1497	Other		
1498	Other		
1499			
	Recreation and cultural services		
1610	Parks		
1620	Recreation programs		
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill		
1634	Rec. Fac. - All Other		
1640	Libraries		
1645	Museums		
1650	Cultural services		
1698	Other		
1699			
	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			
1910	Other		
9910	Total Construction-In-Progress		

0299 General government

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

0450 Emergency measures

0460 Provincial Offences Act (POA)

0498 Other

0499

Transportation services

0611 Roads - Paved

0612 Roads - Unpaved

0613 Roads - Bridges and Culverts

0614 Roadways - 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

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

0860 Waste diversion

0898 Other

0899

Health services

1010 Public health services

1020 Hospitals

1030 Ambulance services

1035 Ambulance dispatch

1040 Cemeteries

1098 Other

1099

Social and family services

1210 General assistance

1220 Assistance to aged persons

1230 Child care

1298 Other

1299

Social Housing

1410 Public Housing

1420 Non-Profit/Cooperative Housing

1430 Rent Supplement Programs

1497 Other

1498 Other

1499

Recreation and cultural services

1610 Parks

1620 Recreation programs

1631 Rec. Fac. - Golf Crs, Marina, Ski Hill

1634 Rec. Fac. - All Other

1640 Libraries

1645 Museums

1650 Cultural services

1698 Other

1699

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

1910 Other

9910 Total Construction-In-Progress

FIR2017: Mun Name **Schedule 53**
Asmt Code: 4444 **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**
MAH Code: 55555 **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**
for the year ended December 31, 2017

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	
1020	Acquisition of tangible capital assets	
1030	Amortization of tangible capital assets (SLC 51 9910 08)	
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 <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	
1210	Change in supplies inventories	
1220	Change in prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	
1410	(Increase)/decrease in net financial assets/net debt	
1420	Net financial assets (net debt), beginning of year	
9910	Net financial assets (net debt), end of year	

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	
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)	
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	
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	
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	
0440	Canada Gas Tax (SLC 10 4099 01)	
0445	Provincial Gas Tax (SLC 10 4019 01)	
0502	Subtotal	
0499	Subtotal	
0610	Contributed (Donated) tangible capital assets	
9920	Total Capital Financing	
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	

2017.01

FIR2017: Mun Name

Schedule 54

Asmt Code: 4444

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 55555

for the year ended December 31, 2017

* 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

		2017 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	
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	
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 <input type="text"/>	
0699	Cash applied to capital transactions	
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
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 <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
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	

		2017 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	
Cash:		
1501	Unrestricted	1 \$
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	

2017.01

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2017

* 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

		2017 Actual 1 \$
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 <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
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 <input type="text"/>	
0699	Cash applied to capital transactions	
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
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 <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
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	

		2017 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	
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year			
0310	Allocation of Surplus			
0315	Allocation of Surplus : for operating.			
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).			
0699	Subtotal Development Charges Act			
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income			
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Gasoline Tax - Federal			
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus			
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).			
1026	Development Charges earned to operations (SLC 61 0299 07).			
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)			
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized).			
2099	Balance, end of year			

2017.01

FIR2017: Mun Name

Schedule 70

Asmt Code: 4444

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 55555

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents	
	Accounts receivable	
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	
0499		Subtotal
	Taxes receivable	
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699		Subtotal
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829		Subtotal
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	
0862	School Boards (SLC 74 0620 01)	
0863	Retirement Funds (SLC 74 0899 01)	
0864	Sinking Funds (SLC 74 1099 01)	
0865	Individuals	
0868	Other <input type="text"/>	
0845		Subtotal
	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
9930		TOTAL Financial Assets
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2017.01

FIR2017: Mun Name

Schedule 70

Asmt Code: 4444

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 55555

for the year ended December 31, 2017

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	
2290	Other	
2299	Subtotal	
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	
2490	Other	
2499	Subtotal	
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	
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
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	
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	
6250	Inventories of Supplies	
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	
9970	Total Accumulated Surplus/(Deficit)	
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
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	
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	
9971	Total Accumulated Surplus/(Deficit)	

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2017

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	

Cash Collections

		9
		\$
0610	Current year's tax	
0620	Previous year's tax	
0630	Penalties and interest	
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	

2017.01

FIR2017: Mun Name

Schedule 74

Asmt Code: 4444

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 55555

for the year ended December 31, 2017

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 <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	
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	
	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	
	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	
9910	TOTAL Net Long Term Liabilities of the Municipality	

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 <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	

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	

2017.01001

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

	US Dollars:		1 \$
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	<input type="text"/>
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	<input type="text"/>

FIR2017: Mun Name

Asmt Code: 4444
MAH Code: 55555

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2017

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 2018						
3220	Year 2019						
3230	Year 2020						
3240	Year 2021						
3250	Year 2022						
3260	Years 2023 to 2027						
3270	Years 2028 onwards						
3280	Int. to be earned on sink. funds .						
3299	TOTAL						

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.

2017.01001

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

2017.01

FIR2017: Mun Name

Schedule 77

Asmt Code: 4444

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 55555

for the year ended December 31, 2017

0210 Entity

% of Municipality's Share of Other Category

Consolidated Statement of Financial Position

	Other Category	Municipality's Share	% of Municipality's Share of Other Category
	1	2	3
	\$	\$	%
Financial Assets			
0410 Cash and cash equivalents			
0420 Accounts Receivable			
0430 Investments			
0496 Other <input type="text"/>			
0497 Other <input type="text"/>			
0498 Other <input type="text"/>			
0499 Total Financial Assets			
Liabilities			
0610 Accounts Payable and accrued liabilities			
0620 Debt			
0630 Pensions and other employee benefits			
0640 Other accrued liabilities			
0650 Deferred Revenue			
0696 Other <input type="text"/>			
0697 Other <input type="text"/>			
0698 Other <input type="text"/>			
0699 Total Liabilities			
9910 Net Financial Assets (Net Debt)			
Non-Financial Assets			
0810 Tangible capital assets			
0820 Inventories of supplies			
0830 Prepaid expenses			
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
0899 Total Non-Financial Assets			
9920 Accumulated Surplus/(Deficit)			
Accumulated Surplus Analysis			
1010 Equity in Tangible Capital Assets			
1020 Reserves and Reserve funds			
1030 General Surplus/(Deficit)			
1097 Other <input type="text"/>			
1098 Other <input type="text"/>			
1099 Accumulated Surplus/(Deficit)			

FIR2017: Mun Name

Schedule 77

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4444

MAH Code: 5555

for the year ended December 31, 2017

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents			
0420	Accounts Receivable			
0430	Investments			
0496	Other			
0497	Other			
0498	Other			
0499	Total Financial Assets			
Liabilities				
0610	Accounts Payable and accrued liabilities			
0620	Debt			
0630	Pensions and other employee benefits			
0640	Other accrued liabilities			
0650	Deferred Revenue			
0696	Other			
0697	Other			
0698	Other			
0699	Total Liabilities			
9910	Net Financial Assets (Net Debt)			
Non-Financial Assets				
0810	Tangible capital assets			
0820	Inventories of supplies			
0830	Prepaid expenses			
0896	Other			
0897	Other			
0898	Other			
0899	Total Non-Financial Assets			
9920	Accumulated Surplus/(Deficit)			
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets			
1020	Reserves and Reserve funds			
1030	General Surplus/(Deficit)			
1097	Other			
1098	Other			
1099	Accumulated Surplus/(Deficit)			

FIR2017: Mun Name

Schedule 77

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4444

MAH Code: 5555

for the year ended December 31, 2017

Consolidated Statement of Operations

REVENUES

Provincial

	Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 3 %
1410 Ontario Works			
1411 Province of Ontario			
1420 Ontario Disability Support Program (ODSP)			
1430 Ontario Drug Benefit Program (ODB)			
1440 Child Care			
1450 Land Ambulance			
1460 Social Housing			
1497 Other			
1498 Other			
1499 Total Provincial Funding			

Federal

1610 Social Housing			
1611 Government of Canada			
1698 Other			
1699 Total Federal Funding			

Municipal Contributions

1810 Municipal Billings			
1898 Other			
1899 Total Municipal Contributions			

Other Revenues

2010 Investment Income			
2020 Deferred revenue earned			
2097 Other			
2098 Other			
2099 Total Other Revenues			

9930 Total Revenues			
----------------------------	--	--	--

EXPENSES

Social Services

2210 Ontario Works			
2220 Ontario Disability Support Program (ODSP)			
2230 Ontario Drug Benefit Program (ODB)			
2240 Child Care			
2250 Social Housing			
2260 Other			
2299 Total Social Services			

Health Services

2410 Land Ambulance			
2420 Public Health			
2430 Other			
2440 DSSAB Administration			
2496 Other			
2497 Other			
2498 Other			
2499 Total Health Services			

Other Expenses

2693 Other			
2694 Other			
2695 Other			
2696 Other			
2697 Other			
2698 Other			
2699 Total Other Expenses			

9940 Total All Expenses			
--------------------------------	--	--	--

9950 Annual Surplus / (Deficit)			
--	--	--	--

2017.01001

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

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 (2017)
- 2220 Outstanding Loans as of 2017

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018
- 2620 Year: 2019
- 2630 Year: 2020
- 2640 Year: 2021
- 2650 Year: 2022
- 2660 Years beyond 2022

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

FIR2017: Mun Name

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

Asmt Code: 4444
MAH Code: 55555

1. Municipal workforce profile

Employees of the Municipality

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

Employees of Joint Local Boards

0305 Administration			
0310 Fire			
0311 Uniform			
0312 Civilian			
0315 Police			
0316 Uniform			
0317 Civilian			
0360 Court Security			
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation			
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance			
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			
0399 TOTAL			

FIR2017: Mun Name

Asmt Code: 4444
 MAH Code: 55555

Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2017

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
#	\$

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
#	\$

5. Insured value of physical assets

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

1
\$

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017)

1
\$

2017.01001

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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					

2017.01001

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

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					

2017.01001

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

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

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

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

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2017 based on permits issued.

1 \$

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

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

Median Number of 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

--

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

--

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

--

Number Of Building Permit Applications

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

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #

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

--	--	--

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

--	--	--

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

--	--	--

1322 **Subtotal**

--	--	--

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017.

Hectares 1 #

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

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

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

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.	
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	
1870	Waste Diversion : Total tonnes diverted from all property classes.	

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).	
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.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	

FIR2017: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2017

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019
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)	
0220	Interest (SLC 74 3099 02)	
0299	Subtotal	
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	
9910	Total Debt Charges	

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

EXCLUDED REVENUE AMOUNTS		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	
2253	Other Deferred revenue earned (SLC 10 1814 01)	
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	
2299	Subtotal	
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	
2620	25% of Net Revenues	
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2017.01

FIR2017: Mun Name

Schedule 83

Asmt Code: 4444

NOTES

MAH Code: 55555

for the year ended December 31, 2017

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 :