

HELP PAGE

IMPORTANT

DO NOT change settings which are built into this FIR2014, or the FIR2014 file will NOT function properly.

The **FIR2014** has been pre-formatted to ensure that every user can complete the FIR and MPMP 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 **FIR2014**. 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.

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

Upon Completion

Please use Winzip to Zip your file.

Then email the F14xxxx MunicipalityName.zip file to FIR.mah@ontario.ca. Sign and fax Schedule 02 to Jim Simos at (416) 585-6315. Please do not fax the entire workbook.

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

2014-V01

FIR2014 DATA VERIFICATION : Oliver Paipoonge M

23/Sep/2015 4:27 PM

Asmt Code: 5808

CRITICAL Flagged: 0 of 385

MAH Code: 89618

VERIFY Flagged: 5 of 577

Please review the following CHECKLIST for possible errors that may exist in the **FIR2014** to ensure an accurate **FIR2014** 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	Explanation
VERIFY	40	40V 031	40 0240 06 40 0250 06 40 0260 06	External Transfers for General Government is greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 06 >=0 AND 40 0250 06 >=0 AND 40 0260 06 >=0	Same as prior year
VERIFY	40	40V 033	40 0260 13	Program Support expenses must be entered in SLC 40 0260 xx since the line represents indirect costs to be allocated to other functions. The amount to be allocated is automatically calculated and appears as a negative amount in SLC 40 0260 13.	SLC 40 0260 13 < 0	N/A
VERIFY	80D	80V 079	80 1860 01 40 0840 07	If expenses are incurred for Solid Waste Collection, then total tonnes collected from all property classes for Solid Waste Collection must be greater than 0. For municipalities with no tonnage information, the datapoint on SLC 80 1860 01 is left empty.	IF 40 0840 07 <> NUL, THEN 80 1860 01 > 0	
VERIFY	60	60P 002	60 0299 02	Balance, Beginning of Year for Discretionary Reserve Funds in SLC 60 0299 02 must equal PY 60 2099 02. Please provide an explanation of any differences.	60 0299 02 = PY 60 2099 02	updated to agree to opening balances
VERIFY	60	60P 003	60 0299 03	Balance, Beginning of Year for Reserves in SLC 60 0299 03 must equal PY 60 2099 03. Please provide an explanation of any differences.	60 0299 03 = PY 60 2099 03	updated to agree to opening balances



2014 FINANCIAL INFORMATION RETURN

Municipality: **Oliver Paipooonge M**
 Tier: **Single-Tier**
 Area: **Thunder Bay D**

MSO Office: **Northwest Ontario**
 Asmt Code: **5808**
 MAH Code: **89618**

Submitting: **FIR Schedules Only**
 Version: **2014-V01**

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
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
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
74	LONG TERM LIABILITIES AND COMMITMENTS
75	WATER AND WASTEWATER
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	Karen Caren
0022	Telephone	807-935-2613 x229
0024	Fax	807-935-2161
0028	Email (Required)	karen.caren@oliverpaipooonge.on.ca
0030	Website address of Municipality	www.oliverpaipooonge.ca
0091	Municipal Auditor	Rosy Brizi
0092	Municipal Audit Firm	Grant Thornton LLP
0095	Municipal Auditor's Email (Required)	rosy.brizi@ca.gt.ca
0090	Municipal Treasurer	Karen Caren
0093	Municipal Treasurer's Email (Required)	karen.caren@oliverpaipooonge.on.ca
0094	Date	23-Sep-2015

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

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	2,149	Stats Can
0041 Population	5,732	Stats Can
0042 Youth Population	1,345	Stats Can

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2014

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)	5,551,532
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	110,328
9940	Subtotal	5,661,860
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,669,600
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,669,600
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	193,341
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	12,239
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	339,038
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	544,618
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	72,146
1299	Total User Fees and Service Charges (SLC 12 9910 04)	576,538
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	44,034
1430	Rents, concessions and franchises	214,849
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	258,883
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	114,695
1698	Other	
1699	Subtotal	114,695
Other revenue		
1805	Investment income	78,707
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-62,492
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	2,077
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	21,340
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other landfill revenue	5,654
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	45,286
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	8,943,626

2014-V01

FIR2014: Oliver Paipoonge M

Schedule 10

Asmt Code: 5808

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 89618

for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	8,943,626
2020	LESS: Total Expenses (SLC 40 9910 11)	9,116,281
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-172,655
2060	Accumulated surplus/(deficit) at the beginning of year	37,250,305
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	37,250,305
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	37,077,650

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	291,248
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	291,248

FIR2014: Oliver Paipoonge M

Asmt Code: 5808
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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2014

	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	2,930			64,716		47,790	
Protection services							
0410 Fire	72,190			14,490			
0420 Police				845			
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)			72,146				
0498 Other							
0499 Subtotal	72,190	0	72,146	15,335	0	0	0
Transportation services							
0611 Roads - Paved	49,354			16,864		291,248	
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							
0699 Subtotal	49,354	0	0	16,864	0	291,248	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				37,214			
0832 Water distribution/transmission							
0840 Solid waste collection				0			
0850 Solid waste disposal				336,738			
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	373,952	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				9,933			
1098 Other							
1099 Subtotal	0	0	0	9,933	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							
1620 Recreation programs	6,819						
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				13,699			
1640 Libraries	57,156						
1645 Museums	4,892			5,939			
1650 Cultural services							
1698 Other							
1699 Subtotal	68,867	0	0	19,638	0	0	0
Planning and development							
1810 Planning and zoning		12,239		76,100			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	12,239	0	76,100	0	0	0
1910 Other							
9910 TOTAL	193,341	12,239	72,146	576,538	0	339,038	0

FIR2014: Oliver Paiponge M

Asmt Code: 5808
MAH Code: 89618

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2014

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 <input type="text"/>	N

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%		0	10.0%	5.0%	250		Y	Y	Y
0330	C Commercial	100.0%		0	10.0%	5.0%	250		Y	Y	Y
0340	I Industrial	100.0%		0	10.0%	5.0%	250		Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

		Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
		2	3	4
		Y or N	Year	# of Yrs
0805	R Residential	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	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	2	20140227	20140327	2	20170929	20141029
1220	M Multi-Residential	2	20140227	20140327	2	20170929	20141029
1230	F Farmland	2	20140227	20140327	2	20170929	20141029
1240	T Managed Forest	2	20140227	20140327	2	20170929	20141029
1250	C Commercial	2	20140227	20140327	2	20170929	20141029
1260	I Industrial	2	20140227	20140327	2	20170929	20141029
1270	P Pipeline	2	20140227	20140327	2	20170929	20141029
1298	Other <input type="text"/>						

FIR2014: Oliver Paipoonge M

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2014

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		507,547,539	5,434,787	0	1,349,068	6,783,855

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST			%	%	\$	\$	0.000000%	0.000000%	0.000000%	0.000000%	\$	\$	\$	\$
2001	0	Oliver Paipoonge M													
0010	RT	Residential	Full Occupied	1.000000	100%	476,724,700	427,058,096	1.065818%		0.203000%	1.268818%	4,551,662	0	866,928	5,418,590
0027	RD	Residential	Education Only	1.000000	100%	387,000	362,500	0.000000%		0.203000%	0.203000%	0	0	736	736
0050	MT	Multi-Residential	Full Occupied	1.704300	100%	1,740,000	1,370,000	1.816474%		0.203000%	2.019474%	24,886	0	2,781	27,667
0110	FT	Farmland	Full Occupied	0.250000	100%	37,802,100	36,589,547	0.266455%		0.050800%	0.317255%	97,495	0	18,587	116,082
0140	TT	Managed Forest	Full Occupied	0.250000	100%	703,100	672,111	0.266455%		0.050800%	0.317255%	1,791	0	341	2,132
0210	CT	Commercial	Full Occupied	1.516500	100%	23,055,300	21,814,539	1.616313%		1.220000%	2.836313%	352,591	0	266,137	618,728
0240	CU	Commercial	Excess Land	1.516500	70%	453,700	421,550	1.131419%		0.854000%	1.985419%	4,769	0	3,600	8,369
0270	CX	Commercial	Vacant Land	1.516500	70%	537,600	527,000	1.131419%		0.854000%	1.985419%	5,963	0	4,501	10,464
0510	IT	Industrial	Full Occupied	2.251800	100%	3,434,300	3,183,073	2.400009%		0.012200%	2.412209%	76,394	0	388	76,782
0515	IH	Industrial	Full Occupied, Shared PIL	2.251800	100%	51,000	49,250	2.400009%		1.220000%	3.620009%	1,182	0	601	1,783
0540	IU	Industrial	Excess Land	2.251800	65%	58,000	54,250	1.560006%		0.793000%	2.353006%	846	0	430	1,276
0570	IX	Industrial	Vacant Land	2.251800	65%	988,200	780,900	1.560006%		0.793000%	2.353006%	12,182	0	6,193	18,375
0610	LT	Large Industrial	Full Occupied	2.251800	100%	999,958	999,958	2.400009%		1.220000%	3.620009%	23,999	0	12,199	36,198
0620	LU	Large Industrial	Excess Land	2.251800	65%	63,042	63,042	1.560006%		0.793000%	2.353006%	983	0	500	1,483
0710	PT	Pipeline	Full Occupied	1.745000	100%	3,750,000	3,638,500	1.859852%		1.220000%	3.079852%	67,671	0	44,390	112,061
2140	JT	Industrial, NConstr.	Full Occupied	2.251800	100%	7,393,955	6,612,332	2.400009%		1.220000%	3.620009%	158,697	0	80,670	239,367
2145	JU	Industrial, NConstr.	Excess Land	2.251800	65%	145,000	111,791	1.560006%		0.793000%	2.353006%	1,744	0	887	2,631
2440	XT	Commercial, NConstr.	Full Occupied	1.516500	100%	3,238,045	3,152,100	1.616313%		1.220000%	2.836313%	50,948	0	38,456	89,404
2445	XU	Commercial, NConstr.	Excess Land	1.516500	70%	87,000	87,000	1.131419%		0.854000%	1.985419%	984	0	743	1,727
				0.000000								0	0	0	0
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				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
9201			Subtotal			561,612,000	507,547,539					5,434,787	0	1,349,068	6,783,855

2014-V01

FIR2014: Oliver Paiponge M

Asmt Code: 5808

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

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

9499	TOTAL											LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
												0			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				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
4001																
0010	RT	0	Residential	Full Occupied	1.000000	100%										
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
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												0				0
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												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
9401				Subtotal			0	0				0				0

2014-V01

FIR2014: Oliver Paiponge M

Asmt Code: 5808

MAH Code: 89618

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
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%	\$	\$	\$	\$
6001															
0010	0	Residential	Full Occupied	1.000000	100%								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

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

		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)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	103,014		29,044	132,058
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	5,537,801	0	1,378,112	6,915,913
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 <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	13,731		6,633	20,364
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	13,731	0	6,633	20,364
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	5,551,532	0	1,384,745	6,936,277

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		6,936,300	105,166	0	5,421	110,587

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS		
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	Oliver Paipoonge M														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	26,000	24,500	1.065818%		0.203000%	1.268818%	261	0	50	311
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	268,100	236,850	1.065818%		0.203000%	1.268818%	2,524	0	481	3,005
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,146,500	991,700	1.065818%		0.000000%	1.065818%	10,570	0	0	10,570
1210	CF	0	Commercial	PIL: Full Occupied	1.516500	100%	422,400	400,850	1.616313%		1.220000%	2.836313%	6,479	0	4,890	11,369
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.516500	100%	5,492,900	5,197,400	1.616313%		0.000000%	1.616313%	84,006	0	0	84,006
1590	IZ	0	Industrial	PIL: Vacant Land, 'General' Only	2.251800	65%	97,000	85,000	1.560006%		0.000000%	1.560006%	1,326	0	0	1,326
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
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					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
9201				Subtotal			7,452,900	6,936,300				105,166	0	5,421	110,587	

FIR2014: Oliver Paiponge M

Asmt Code: 5808

MAH Code: 89618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

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

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

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS		
								8	9	10	11	12	13	14		15
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
4001																
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
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													0			0
													0			0
													0			0
													0			0
													0			0
9401							Subtotal	0	0				0			0

FIR2014: Oliver Paiponge M

Asmt Code: 5808

MAH Code: 89618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

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

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

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%									0
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0
9601							Subtotal	0	0						0

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	105,166	0	5,421	110,587
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				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	177		217	394
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	6,711			6,711
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>	-1,726			-1,726
9892	Subtotal	5,162	0	217	5,379
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	110,328	0	5,638	115,966

2014/01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2014

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%				53.849%	0.352%	43.748%	2.051%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	ENG - Public \$	FRE - Public \$	ENG - Separate \$	FRE - Separate \$	Other \$	
0010 Residential	477,111,700	477,111,700	427,420,596	427,420,596	5,419,326	4,551,662	0	867,664	467,228	3,054	379,586	17,796		
0050 Multi-residential	1,740,000	2,965,482	1,370,000	2,334,891	27,667	24,886	0	2,781	1,497	10	1,217	57		
0110 Farmland	37,802,100	9,450,525	36,589,547	9,147,387	116,082	97,495	0	18,587	10,010	65	8,131	381		
0140 Managed Forests	703,100	175,775	672,111	168,028	2,132	1,791	0	341	184	1	149	7		
9110 Subtotal	517,356,900	489,703,482	466,052,254	439,070,902	5,565,207	4,675,834	0	889,373	478,919	3,130	389,083	18,241	0	
0210 Commercial	24,046,600	36,015,677	22,763,089	34,088,682	637,561	363,323	0	274,238	147,674	965	119,974	5,625	0	
0215 Commercial New Construction	3,325,045	5,002,850	3,239,100	4,872,515	91,131	51,932	0	39,199	21,108	138	17,149	804	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 Construct	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	27,371,645	41,018,527	26,002,189	38,961,196	728,692	415,255	0	313,437	168,783	1,103	137,122	6,429	0	
0510 Industrial	4,531,500	9,379,490	4,067,473	8,500,929	98,216	90,604	0	7,612	4,099	27	3,330	156	0	
0515 Industrial New Construction	7,538,955	16,861,940	6,724,123	15,053,274	241,998	160,441	0	81,557	43,918	287	35,680	1,673	0	
0610 Large Industrial	1,063,000	2,343,978	1,063,000	2,343,978	37,681	24,982	0	12,699	6,838	45	5,556	260	0	
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0	
9130 Subtotal	13,133,455	28,585,408	11,854,596	25,898,181	377,895	276,027	0	101,868	54,855	359	44,565	2,089	0	
0710 Pipelines	3,750,000	6,543,750	3,638,500	6,349,183	112,061	67,671	0	44,390	23,904	156	19,420	910	0	
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0	
9170 Supplementary Taxes	0	0	0	0	132,058	103,014	0	29,044	15,640	102	12,706	596	0	
9180 Total Levied by Rate					6,915,913	5,537,801	0	1,378,112	742,100	4,850	602,896	28,265	0	
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0	0	
9192 Other Taxation Amounts	0	0	0	0	20,364	13,731	0	6,633	3,572	23	2,902	136	0	
9199 TOTAL before Adj.	561,612,000	565,851,167	507,547,539	510,279,462	6,936,277	5,551,532	0	1,384,745	745,672	4,873	605,798	28,401	0	

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	
1010 Residential	1,440,600	1,440,600	1,253,050	1,253,050	13,886	13,355	0	531	
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	1,440,600	1,440,600	1,253,050	1,253,050	13,886	13,355	0	531	
1210 Commercial	5,915,300	8,970,552	5,598,250	8,489,746	95,375	90,485	0	4,890	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	0	0	
1325 Office Building New Constructi	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	
9220 Subtotal	5,915,300	8,970,552	5,598,250	8,489,746	95,375	90,485	0	4,890	
1510 Industrial	97,000	141,976	85,000	124,412	1,326	1,326	0	0	
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	97,000	141,976	85,000	124,412	1,326	1,326	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS	0	0	0	0	0	0	0	0	
9280 Total Levied by Rate					110,587	105,166	0	5,421	
9290 Amts Added to PILS	0	0	0	0	0	0	0	0	
9292 Other PIL Amounts	0	0	0	0	5,379	5,162	0	217	
9299 TOTAL before Adj.	7,452,900	10,553,128	6,936,300	9,867,208	115,966	110,328	0	5,638	

Part 3 contains Distribution of PILS by School Boards

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0									
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act				0		0									
5230 Inst. Payments - Heads and Beds	6,711	0	0	6,711		6,711	6,711								
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	177	0	217	394		394	177		217					217	
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other Provincial	103,440		5,421	108,861		108,861	103,440		5,421		2,919	19	2,372	111	
Ontario Enterprises															
5410 Ontario Housing Corp.				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	110,328	0	5,638	115,966	0	115,966	110,328	0	5,638	2,919	19	2,372	111	217	

2014-V01

FIR2014: Oliver Paiponge M

Asmt Code: 5808

MAH Code: 89618

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing						897,180		897,180			897,180
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	897,180	0	897,180	0	0	897,180
Recreation and cultural services												
1610	Parks			158				679	837			837
1620	Recreation programs	110,488		18,382				0	128,870			128,870
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	101,994		203,198	20,276			209,536	535,004			535,004
1640	Libraries			110,819				11,523	122,342			122,342
1645	Museums	26,381		28,282				1,243	55,906			55,906
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	238,863	0	360,839	20,276	0	0	222,981	842,959	0	0	842,959
Planning and development												
1810	Planning and zoning	84,008		7,465	2,407				93,880			93,880
1820	Commercial and Industrial							1,697	1,697			1,697
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other			15,737					15,737			15,737
1899	Subtotal	84,008	0	23,202	2,407	0	0	1,697	111,314	0	0	111,314
1910	Other								0			0
9910	TOTAL	1,697,143	0	2,026,180	2,160,399	41,248	870,130	2,321,181	9,116,281	0	0	9,116,281

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,419,501
5020	Employee benefits	277,642
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,697,143
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,697,143
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	58,148
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	84,343
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"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2014 Closing Net Book Value	
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2014 Closing Amortization Balance
	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	2,769	6,780			0	6,780	4,012	679		4,691	2,089
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	2,056,984	3,770,200	232,154	5,405		3,996,949	1,713,217	209,536		1,922,753	2,074,196
1640 Libraries	64,335	148,579	21,380			169,959	84,244	11,523		95,767	74,192
1645 Museums	47,724	453,320				453,320	405,596	1,243		406,839	46,481
1650 Cultural services	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
1699 Subtotal	2,171,812	4,378,879	253,534	5,405	0	4,627,008	2,207,069	222,981	0	2,430,050	2,196,958
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	0	0	551,990			551,990	0	1,697		1,697	550,293
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	551,990	0	0	551,990	0	1,697	0	1,697	550,293
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	30,260,490	75,479,265	5,058,722	283,652	0	80,254,335	45,218,772	2,321,181	217,229	47,322,724	32,931,611

2014-V01

FIR2014: Oliver Paipoonge M **Schedule 51**
Asmt Code: 5808 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 89618 **for the year ended December 31, 2014**

SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV)	2014 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	3,113,264	3,603,746
2010	Land Improvements	0	165,305
2020	Buildings	4,514,946	2,913,805
2030	Machinery & Equipment	0	1,169,769
2040	Vehicles	1,192,662	1,703,873
2097	Other <input type="text" value="Other"/>	42,655	53,414
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	8,863,527	9,609,912
Infrastructure Assets		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	1,401,547	112,220
2240	Vehicles	0	
2250	Linear Assets	19,995,416	23,209,479
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	21,396,963	23,321,699
9920	Total Tangible Capital Assets	30,260,490	32,931,611
2405	Construction-in-progress	1,213,817	0
9921	Total Tangible Capital Assets and Construction-in-progress	31,474,307	32,931,611

2014-001

FIR2014: Oliver Paipoonge M

Schedule 51

Asmt Code: 5808

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 89618

for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	278,936		278,936	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 <input type="text"/>	0			0
0499	Subtotal	278,936	0	278,936	0
	Transportation services				
0611	Roads - Paved	417,302		417,302	0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	19,233		19,233	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	7,446		7,446	0
0660	Air transportation	0			0
0698	Other <input type="text"/>	0			0
0699	Subtotal	443,981	0	443,981	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 <input type="text"/>	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 <input type="text"/>	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 <input type="text"/>	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 <input type="text"/>	0			0
1498	Other <input type="text"/>	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 <input type="text"/>	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	490,900		490,900	0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other <input type="text"/>	0			0
1899	Subtotal	490,900	0	490,900	0
1910	Other <input type="text"/>	0			0
9910	Total Construction-In-Progress	1,213,817	0	1,213,817	0

FIR2014: Oliver Paipoonge M **Schedule 53**
Asmt Code: 5808 **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**
MAH Code: 89618 **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**
for the year ended December 31, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-172,655
1020	Acquisition of tangible capital assets	-3,844,908
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,321,181
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale of tangible capital assets	62,492
1050	Proceeds on sale of tangible capital assets	3,931
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-1,457,304
1210	Change in supplies inventories	
1220	Change in prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	0
1410	(Increase)/decrease in net financial assets/net debt	-1,629,959
1420	Net financial assets (net debt), beginning of year	5,775,998
9910	Net financial assets (net debt), end of year	4,146,039

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	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	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 <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	0
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	47,790
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	291,248
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	339,038
0499	Subtotal	339,038
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	339,038
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-3,505,870

2014-V01

FIR2014: Oliver Paipoonge M

Schedule 54

Asmt Code: 5808

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 89618

for the year ended December 31, 2014

* 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

		2014 Actual
Operating Transactions		1
Cash received from		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	4,655,024
9920	Cash and cash equivalents, end of year	4,655,024

		2014 Actual
Cash and cash equivalents represented by:		1
1401	Cash	\$
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

2014-V01

FIR2014: Oliver Paipoonge M

Schedule 54

Asmt Code: 5808

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 89618

for the year ended December 31, 2014

* 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

		2014 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-172,655
2020	Non-cash items including amortization	2,481,102
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	498,137
2030	Prepaid expenses	
2040	Change in deferred revenue	38,770
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	2,845,354
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	3,931
0620	Cash used to acquire tangible capital assets	-3,844,908
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-3,840,977
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	1,920,000
1020	Principal long term debt repayment	-115,165
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	1,804,835
1210	Increase in cash and cash equivalents	809,212
1220	Cash and cash equivalents, beginning of year	4,655,024
9920	Cash and cash equivalents, end of year	5,464,236

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	5,464,236
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	5,464,236

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	172,561	1,762,413	4,072,027
0310	Allocation of Surplus		524,816	327,019
0315	Allocation of Surplus : for operating.		524,816	327,019
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	1,637	16,369	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	62,133		
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	63,770	541,185	327,019
Less: Utilization of reserve funds and reserves (transfers)				
1012	For acquisition of tangible capital asset			
1015	For current operations	25,000	291,399	251,240
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).	25,000	291,399	251,240
2099	Balance, end of year	211,331	2,012,199	4,147,806

2014-W01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			619,779
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			3,358,658
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		764,027	
5210 Protection services		31,397	
Transportation services:			
5215 Roadways		4,992	
5216 Winter Control		47,491	
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		836,905	
5245 Solid waste disposal			
5246 Waste diversion			
5250 Health services			45,820
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs		29,657	
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		27,590	123,357
5275 Libraries			
5276 Museums		30,330	
5277 Cultural services			
5280 Planning and development			
5290 Other <input type="text"/>		239,810	192

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 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	211,331		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/>			
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	211,331	2,012,199	4,147,806

2012-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2014

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

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.

2012-101

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2014

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

RESIDENTIAL CHARGES (\$)

	RESIDENTIAL CHARGES (\$)								
	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other
	1	2	3	< = 1 Bedroom	> = 2 Bedroom	6	7	8	9
Service									

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)			
10	11	12	13	14	15	16

2012-101

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

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

2012-101

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

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

2012-101

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

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

2012-101

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

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

2012-101

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

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

2012-101

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

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

2014-V01

FIR2014: Oliver Paipoonge M

Schedule 70

Asmt Code: 5808

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 89618

for the year ended December 31, 2014

Financial Assets		1
		\$
0299	Cash and cash equivalents	5,464,236
Accounts receivable		
0410	Canada	291,728
0420	Ontario	141,662
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	72,552
0499	Subtotal	505,942
Taxes receivable		
0610	Current year's levies	573,288
0620	Previous year's levies	194,801
0630	Prior year's levies	62,080
0640	Penalties and interest	58,664
0690	LESS: Allowance for uncollectables	23,256
0699	Subtotal	865,577
Investments *		
0805	Canada	494,681
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	494,681
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 <input type="text"/>	1,319
0845	Subtotal	1,319
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	7,331,755
8010	* Market value of Investments included in Line 0829	494,681

2014-V01

FIR2014: Oliver Paipoonge M

Schedule 70

Asmt Code: 5808

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 89618

for the year ended December 31, 2014

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	21,507
2220	Ontario	47,360
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	487,517
2290	Other	373,074
2299	Subtotal	929,458
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	211,331
2490	Other	
2499	Subtotal	211,331
Long term liabilities		
2610	Debt issued	1,804,835
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	1,804,835
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	194,384
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	41,660
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	4,048
2898	Other	
2899	Subtotal post employment benefits	45,708
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	3,185,716
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	4,146,039
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	32,931,611
6250	Inventories of Supplies	
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	32,931,611
9970	Total Accumulated Surplus/(Deficit)	37,077,650
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	32,931,611
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	6,160,005
6430	General Surplus/ (Deficit)	25,000
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	1,913
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	1,913
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-41,660
6602	Unfunded Landfill closure costs	-194,384
6603	Unfunded Remediation costs of contaminated sites	
6610	Other Debt	-1,804,835
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-2,040,879
9971	Total Accumulated Surplus/(Deficit)	37,077,650

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2014

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	647,266
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	6,936,277
0225	PLUS: Current Year Penalties and Interest	114,695
0240	LESS: Total cash collections (SLC 72 0699 09)	6,832,661
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: <input type="text"/>	
0290	Taxes receivable, end of year	865,577
Cash Collections		9
		\$
0610	Current year's tax	6,362,992
0620	Previous year's tax	370,006
0630	Penalties and interest	99,663
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	6,832,661

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

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

for the year ended December 31, 2014

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
Tax Adjustments Applied to Taxation										
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 (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					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	

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)					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	

Additional Information									
6010	Recovery of Tax Deferrals						0		0
7010	Entitlement of School Boards	748,591	4,892	608,170	28,512	217	1,390,383		

2014-V01

FIR2014: Oliver Paiponge M

Asmt Code: 5808

MAH Code: 89618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	1,804,835
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,804,835
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	1,804,835

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	1,804,835
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	1,804,835

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	1,804,835
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	1,804,835

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

		1
		\$
1610	US Dollars:	
	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"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1	2	3
		\$	\$	\$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal	Interest	Total
		1	2	3
		\$	\$	\$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates			
3014	Other	115,165		
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	115,165	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) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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 2015	466,977							
3220	Year 2016	477,254							
3230	Year 2017	487,756							
3240	Year 2018	372,848							
3250	Year 2019								
3260	Years 2020 to 2024								
3270	Years 2025 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	1,804,835	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.

FIR2014: Oliver Paipooonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 75

WATER SERVICE

for the year ended December 31, 2014

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2014

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		1
		\$
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2014

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

FIR2014: Oliver Paipoonge M

Schedule 77

Asmt Code: 5808

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 89618

for the year ended December 31, 2014

0210 District Social Services Administration Board

DSSAB Thunder Bay D

Consolidated Statement of Financial Position

Financial Assets

	DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
0410 Cash and cash equivalents	24,402,212	821,639	3.4%
0420 Accounts Receivable	805,052	27,107	3.4%
0430 Investments		0	
0496 Other <input type="text"/> Marketable securities	7,565,448	254,734	3.4%
0497 Other <input type="text"/> Advances for client benefits	1,886,114	63,507	3.4%
0498 Other <input type="text"/> GST recievable	636,701	21,438	3.4%
0499 Total Financial Assets	35,295,527	1,188,424	3.4%

Liabilities

0610 Accounts Payable and accrued liabilities	3,710,211	124,925	3.4%
0620 Debt	31,925,889	1,074,966	3.4%
0630 Pensions and other employee benefits	500,172	16,841	3.4%
0640 Other accrued liabilities		0	
0650 Deferred Revenue	6,006,352	202,238	3.4%
0696 Other <input type="text"/> Due to province Ontario	1,194,143	40,208	3.4%
0697 Other <input type="text"/>		0	
0698 Other <input type="text"/>		0	
0699 Total Liabilities	43,336,767	1,459,178	3.4%

9910 Net Financial Assets (Net Debt)	-8,041,240	-270,754	3.4%
---	-------------------	-----------------	-------------

Non-Financial Assets

0810 Tangible capital assets	52,060,979	1,752,928	3.4%
0820 Inventories of supplies		0	
0830 Prepaid expenses	463,839	15,618	3.4%
0896 Other <input type="text"/>		0	
0897 Other <input type="text"/>		0	
0898 Other <input type="text"/>		0	
0899 Total Non-Financial Assets	52,524,818	1,768,546	3.4%

9920 Accumulated Surplus/(Deficit)	44,483,578	1,497,792	3.4%
---	-------------------	------------------	-------------

Accumulated Surplus Analysis

1010 Equity in Tangible Capital Assets	20,135,090	677,962	3.4%
1020 Reserves and Reserve funds	23,754,706	799,837	3.4%
1030 General Surplus/(Deficit)	593,782	19,993	3.4%
1097 Other <input type="text"/>		0	
1098 Other <input type="text"/>		0	
1099 Accumulated Surplus/(Deficit)	44,483,578	1,497,792	3.4%

FIR2014: Oliver Paipoonge M

Schedule 77

Asmt Code: 5808

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 89618

for the year ended December 31, 2014

1210 District Social Services Administration Board

DSSAB Thunder Bay D

Consolidated Statement of Operations

REVENUES

Provincial

	DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
1410 Ontario Works	25,751,886	867,083	3.4%
1420 Ontario Disability Support Program (ODSP)		0	
1430 Ontario Drug Benefit Program (ODB)		0	
1440 Child Care	10,127,615	341,004	3.4%
1450 Land Ambulance		0	
1460 Social Housing	10,108,780	340,369	3.4%
1498 Other <input type="text" value="Consolidated homeless prevention"/>	2,399,666	80,798	3.4%
1499 Total Provincial Funding	48,387,947	1,629,255	3.4%

Federal

1610 Social Housing		0	
1698 Other <input type="text"/>		0	
1699 Total Federal Funding	0	0	

Municipal Contributions

1810 Municipal Billings	23,533,653	792,394	3.4%
1898 Other <input type="text"/>		0	
1899 Total Municipal Contributions	23,533,653	792,394	3.4%

Other Revenues

2010 Investment Income	691,761	23,292	3.4%
2020 Deferred revenue earned		0	
2097 Other <input type="text" value="TBDHC revenues"/>	10,357,965	348,760	3.4%
2098 Other <input type="text" value="Other revenues"/>	496,854	16,729	3.4%
2099 Total Other Revenues	11,546,580	388,781	3.4%

9930 Total Revenues	83,468,180	2,810,430	3.4%
----------------------------	-------------------	------------------	-------------

EXPENSES

Social Services

2210 Ontario Works	32,451,301	1,092,657	3.4%
2220 Ontario Disability Support Program (ODSP)		0	
2230 Ontario Drug Benefit Program (ODB)		0	
2240 Child Care	12,052,935	405,830	3.4%
2250 Social Housing	13,998,451	471,337	3.4%
2260 Other <input type="text" value="TBDHC and others"/>	23,902,448	804,812	3.4%
2299 Total Social Services	82,405,135	2,774,637	3.4%

Health Services

2410 Land Ambulance		0	
2420 Public Health		0	
2430 Other <input type="text"/>		0	
2440 DSSAB Administration		0	
2496 Other <input type="text"/>		0	
2497 Other <input type="text"/>		0	
2498 Other <input type="text"/>		0	
2499 Total Health Services	0	0	

9940 Total Expenses	82,405,135	2,774,637	3.4%
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9950 Annual Surplus / (Deficit)	1,063,045	35,793	3.4%
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FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

0210 Health Unit

Thunder Bay

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text" value="Inventory"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
3,878,083	167,601	4.3%
379,393	16,396	4.3%
	0	
38,107	1,647	4.3%
	0	
	0	
4,295,583	185,644	4.3%

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	

1,746,959	75,499	4.3%
	0	
530,972	22,947	4.3%
	0	
659,156	28,487	4.3%
	0	
	0	
	0	
2,937,087	126,933	4.3%

9910 Net Financial Assets (Net Debt)

1,358,496	58,711	4.3%
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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	

1,668,867	72,124	4.3%
20,193	873	4.3%
172,773	7,467	4.3%
	0	
	0	
	0	
1,861,833	80,464	4.3%

9920 Accumulated Surplus/(Deficit)

3,220,329	139,174	4.3%
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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)	

1,668,867	72,124	4.3%
2,082,434	89,997	4.3%
-530,972	-22,947	4.3%
	0	
	0	
3,220,329	139,174	4.3%

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 77 HEALTH UNIT

for the year ended December 31, 2014

1210 Health Unit

Thunder Bay

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario
1450	Land Ambulance
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
13,008,279	562,184	4.3%
	0	
	0	
	0	
13,008,279	562,184	4.3%

Federal

1611	Government of Canada
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

2,803,548	121,162	4.3%
	0	
2,803,548	121,162	4.3%

Other Revenues

2010	Investment Income
2020	Deferred revenue earned
2097	Other	Generated revenue <input type="text"/>
2098	Other	One-time funding <input type="text"/>
2099	Total Other Revenues	

30,600	1,322	4.3%
	0	
1,273,231	55,026	4.3%
614,907	26,575	4.3%
1,918,738	82,923	4.3%

9930 **Total Revenues**

17,730,565	766,269	4.3%
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EXPENSES

Health Services

2410	Land Ambulance
2420	Public Health
2430	Other	Loss on disposal <input type="text"/>
2440	DSSAB Administration
2496	Other	<input type="text"/>
2497	Other	<input type="text"/>
2498	Other	<input type="text"/>
2499	Total Health Services	

	0	
17,444,824	753,920	4.3%
19,629	848	4.3%
	0	
	0	
	0	
	0	
17,464,453	754,769	4.3%

9950 **Annual Surplus / (Deficit)**

266,112	11,501	4.3%
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FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 77 OTHER CATEGORY for the year ended December 31, 2014

0210 Entity

EMO and LRPB

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	
0497	Other	
0498	Other	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
61,783	12,357	20.0%
	0	
	0	
	0	
	0	
	0	
61,783	12,357	20.0%

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	

5,002	250	5.0%
	0	
	0	
	0	
14,533	27	0.2%
	0	
	0	
	0	
19,535	277	1.4%

9910 **Net Financial Assets (Net Debt)**

42,248	12,080	28.6%
--------	--------	-------

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	

180	36	20.0%
	0	
271	54	19.9%
	0	
	0	
	0	
451	90	20.0%

9920 **Accumulated Surplus/(Deficit)**

42,699	12,170	28.5%
--------	--------	-------

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)	

180	36	20.0%
8,166	1,633	20.0%
34,353	7,821	22.8%
	0	
	0	
42,699	9,490	22.2%

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 77 OTHER CATEGORY for the year ended December 31, 2014

1210 Entity		EMO and LRPB		
Consolidated Statement of Operations				
REVENUES				
Provincial				
	Other Category	Municipality's Share	% of Municipality's Share of Other Category	
	1	2	3	
	\$	\$	%	
1411	Province of Ontario	40,917	8,183	20.0%
1498	Other		0	
1499	Total Provincial Funding	40,917	8,183	20.0%
Federal				
1611	Government of Canada		0	
1698	Other		0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	15,472	250	1.6%
1898	Other		0	
1899	Total Municipal Contributions	15,472	250	1.6%
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other	21,452	4,290	20.0%
2098	Other		0	
2099	Total Other Revenues	21,452	4,290	20.0%
9930	Total Revenues	77,841	12,723	16.3%
EXPENSES				
2693	Other	55,426	8,691	15.7%
2694	Other	15,267	2,394	15.7%
2695	Other		0	
2696	Other		0	
2697	Other		0	
2698	Other		0	
2699	Total Other Expenses	70,693	11,085	15.7%
9950	Annual Surplus / (Deficit)	7,148	1,638	22.9%

2014-V01

FIR2014: Oliver Paipoonge M**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 5808

MAH Code: 89618

for the year ended December 31, 2014

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	28,342,078	1,001,597	3.5%
0420	Accounts Receivable	1,184,445	43,503	3.7%
0430	Investments	0	0	
0496	Other	7,603,555	256,381	3.4%
0497	Other	1,886,114	63,507	3.4%
0498	Other	636,701	21,438	3.4%
0499	Total Financial Assets	39,652,893	1,386,425	3.5%
Liabilities				
0610	Accounts Payable and accrued liabilities	5,462,172	200,674	3.7%
0620	Debt	31,925,889	1,074,966	3.4%
0630	Pensions and other employee benefits	1,031,144	39,788	3.9%
0640	Other accrued liabilities	0	0	
0650	Deferred Revenue	6,680,041	230,752	3.5%
0696	Other	1,194,143	40,208	3.4%
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	46,293,389	1,586,389	3.4%
9910	Net Financial Assets (Net Debt)	-6,640,496	-199,963	3.0%
Non-Financial Assets				
0810	Tangible capital assets	53,730,026	1,825,089	3.4%
0820	Inventories of supplies	20,193	873	4.3%
0830	Prepaid expenses	636,883	23,139	3.6%
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	54,387,102	1,849,100	3.4%
9920	Accumulated Surplus/(Deficit)	47,746,606	1,649,137	3.5%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	21,804,137	750,122	3.4%
1020	Reserves and Reserve funds	25,845,306	891,468	3.4%
1030	General Surplus/(Deficit)	97,163	4,867	5.0%
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	47,746,606	1,646,457	3.4%

2014-V01

FIR2014: Oliver Paipoonge M**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 5808

MAH Code: 89618

for the year ended December 31, 2014

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	25,751,886	867,083	3.4%
1411	Province of Ontario	13,049,196	570,367	4.4%
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	10,127,615	341,004	3.4%
1450	Land Ambulance	0	0	
1460	Social Housing	10,108,780	340,369	3.4%
1497	Other	0	0	
1498	Other	2,399,666	80,798	3.4%
1499	Total Provincial Funding	61,437,143	2,199,622	3.6%
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	26,352,673	913,806	3.5%
1898	Other	0	0	
1899	Total Municipal Contributions	26,352,673	913,806	3.5%
Other Revenues				
2010	Investment Income	722,361	24,615	3.4%
2020	Deferred revenue earned	0	0	
2097	Other	11,652,648	408,075	3.5%
2098	Other	1,111,761	43,304	3.9%
2099	Total Other Revenues	13,486,770	475,994	3.5%
9930	Total Revenues	101,276,586	3,589,423	3.5%
EXPENSES				
Social Services				
2210	Ontario Works	32,451,301	1,092,657	3.4%
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	12,052,935	405,830	3.4%
2250	Social Housing	13,998,451	471,337	3.4%
2260	Other	23,902,448	804,812	3.4%
2299	Total Social Services	82,405,135	2,774,637	3.4%
Health Services				
2410	Land Ambulance	0	0	
2420	Public Health	17,444,824	753,920	4.3%
2430	Other	19,629	848	4.3%
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	17,464,453	754,769	4.3%
Other Expenses				
2693	Other	55,426	8,691	15.7%
2694	Other	15,267	2,394	15.7%
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	70,693	11,085	15.7%
9940	Total All Expenses	99,940,281	3,540,491	3.5%
9950	Annual Surplus / (Deficit)	1,336,305	48,932	3.7%

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2014

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 (2014)		
2220	Outstanding Loans as of 2014		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2014			
2610	Year: 2015		
2620	Year: 2016		
2630	Year: 2017		
2640	Year: 2018		
2650	Year: 2019		
2660	Years beyond 2019		

FIR2014: Oliver Paipoonge M

Asmt Code: 5808
MAH Code: 89618

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	7.00	1.00	
0210	Fire	0.00	3.00	0.00
0211	Uniform			
0212	Civilian		3.00	
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	7.00	2.00	
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	2.00		11.00
0250	Libraries			
0255	Planning		1.00	1.00
0290	Other			
0298	Subtotal	16.00	7.00	12.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	42%	18%	50%
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	1.00	4.00	
0355	Planning			
0390	Other			
0398	Subtotal	1.00	4.00	0.00
0399	TOTAL	17.00	11.00	12.00

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

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
#	\$
5	3,224,423
3	3,094,188

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
#	\$
76	7,500,616
0	0
7	1,432,435
83	8,933,051

5. Insured value of physical assets

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

1
\$
16,001,773
1,500,000
2,928,992
20,430,765

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2012 - 2014)

1
\$
0

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

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					

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2014

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0801	Oliver Paipoonge Library	Library Board	1604	100%		
0802	Lakehead Rural Planning Board	Planning Board	1801	20%		
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
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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						

2014-V01

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2014

(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			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%		

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

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
			Other Method (Please describe below)
			price per square foot

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2014 based on permits issued.

1
\$
8,933,051

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
#
4

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

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

6

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

9

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.

14

Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
25	0	25

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

7	0	7
---	---	---

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

0	0	0
---	---	---

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

0	0	0
---	---	---

1322 **Subtotal**

32	0	32
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Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)
1350 Number of residential units in new detached houses
1352 Number of residential units in new semi-detached houses
1354 Number of residential units in new row houses
1356 Number of residential units in new apartments/condo apartments
1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units
1	2
#	#
4	21
0	7
0	0
0	0
4	28

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.

Hectares
1
#
1,934

FIR2014: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

11. Transportation Services		1			
1710	Roads : Total Paved Lane Km	398			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	394			
		Column 1	Column 2	Column 3	Description 4
		#	#	#	LIST
1722	Has the entire municipal road system been rated?				Y
1725	Indicate the rating system used and the year the rating was conducted				Performance Condition Index - 2013
1730	Roads : Total UnPaved Lane Km	202			
1740	Winter Control : Total Lane Km maintained in winter	500			
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	0			
1755	Transit : Population of Service Area.	0			
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,382			
		Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number	
		1	2		
		#	#		
1765	Rating Of Bridges And Culverts				
1766	Bridges	15	15		
1767	Culverts	0	0		
	Subtotal	15	15		
		Column 1	Column 2	Column 3	Description 4
		#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?				Y
1769	Indicate the rating system used and the year the rating was conducted				Bridge Condition Index - 2013
12. Environmental Services		1			
		#			
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0			
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	3			
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	0.000			
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000			
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	0			
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	1			
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	8,865			
1850	Water Main Breaks : Number of water main breaks in a year.	0			
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	7			
1860	Solid Waste Collection : Total tonnes collected from all property classes.				
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	7,464			
1870	Waste Diversion : Total tonnes diverted from all property classes.	274			
13. Recreation Services		1			
		#			
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	0			
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	55,787			
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	52,955			
14. Other Revenue (Used for the calculation of Operating Cost)		1			
		\$			
2310	Fire Services: Other revenue	12,427			
2320	Paved Roads : Other revenue				
2330	Solid Waste Disposal : Other revenue	324,358			
2340	Waste Diversion : Other Revenue				
2370	Assessment on Exempt Properties (Enter data from returned roll)	25,249,925			

FIR2014: Oliver Paipoonge M **Schedule 81**
Asmt Code: 5808 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 89618 **based on the information reported for the year ended December 31, 2014**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016
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)	115,165
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	115,165
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	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	115,165

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	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	115,165

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	8,943,626
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)	1,862,941
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	351,277
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)	72,146
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-62,492
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	2,223,872
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	6,719,754
2620	25% of Net Revenues	1,679,939
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,564,774

For Illustration Purposes Only

Annual Interest Rate	Term	
7.00%	5	years =
		6,415,880

2014-V01

FIR2014: Oliver Paiponge M

Schedule 83

Asmt Code: 5808

NOTES

MAH Code: 89618

for the year ended December 31, 2014

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 :

0100 Schedule 75 :