

HELP PAGE

IMPORTANT

DO NOT change settings which are built into this FIR2015, or the FIR2015 file will NOT function properly.

The **FIR2015** 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 **FIR2015**. 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 FI15xxxx 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

FIR2015 DATA VERIFICATION : Oliver Paipoonge M

31/May/2017 12:16 PM

Asmt Code: 5808
MAH Code: 89618

CRITICAL Flagged: 0 of 372
VERIFY Flagged: 5 of 557

Please review the following CHECKLIST for possible errors that may exist in the **FIR2015** to ensure an accurate **FIR2015** 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	12	12V 018	12 0840 xx	If the sum of Revenues for Solid waste collection on Schedule 12 (SLC 12 0840 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Solid waste collection on Schedule 40 (SLC 40 0840 11) must be greater than or equal to zero. OR If the sum of Revenues for Solid waste collection on Schedule 12 (SLC 12 0840 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Solid waste collection on Schedule 40 (SLC 40 0840 11) must be greater than zero.	IF (12 0840 01 + 12 0840 02 + 12 0840 03 + 12 0840 04 + 12 0840 05 + 12 0840 06 + 12 0840 07 = 0) THEN (40 0840 11 ≥ 0) OR IF (12 0840 01 + 12 0840 02 + 12 0840 03 + 12 0840 04 + 12 0840 05 + 12 0840 06 + 12 0840 07 > 0) THEN (40 0840 11 > 0)	
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 PY
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	40	40V 035	40 0850 03	Materials reported for Solid Waste Disposal in SLC 40 0850 03 must be a positive number. Note that interdepartmental transfers should be reported as inter-functional adjustments in SLC 40 0850 12 and may be positive or negative.	40 0850 03 >= 0	
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	Ok per Karen

2015 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2015-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Karen Caren
0022	Telephone	807-935-2613 x229
0024	Fax	807-935-2161
0028	Email (Required)	karen.caren@oliverpaipoonge.on.ca
0030	Website address of Municipality	www.oliverpaipoonge.on.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@oliverpaipoonge.on.ca
0094	Date	31-May-2017

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	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	2,359 MPAC
0041	Population	5,174 MPAC
0042	Youth Population	312 MPAC

FIR2015: Oliver Paipoonge M

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2015

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue

1

\$

0299	Property Taxation		
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)		6,186,891
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)		118,094
9940		Subtotal	6,304,985
0510	Estimated tax revenue		
0620	Ontario Municipal Partnership Fund (OMPF)		1,502,700
0695	Other		
0696	Other		
0697	Other		
0698	Other		
0699		Subtotal	1,502,700
	Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)		116,852
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		73,940
0820	Canada conditional grants (SLC 12 9910 02)		45,387
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)		0
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)		382,078
0899		Subtotal	618,257
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)		0
1099	Revenue from other municipalities (SLC 12 9910 03)		32,616
1299	Total User Fees and Service Charges (SLC 12 9910 04)		329,018
	Licences, permits, rents, etc.		
1410	Trailer revenue and permits		
1420	Licences and permits		42,732
1430	Rents, concessions and franchises		213,002
1431	Royalties		
1432	Green Energy		
1498	Other		
1499		Subtotal	255,734
	Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only		
1610	Other fines		
1620	Penalties and interest on taxes		150,057
1698	Other		
1699		Subtotal	150,057
	Other revenue		
1805	Investment income		61,437
1806	Interest earned on reserves and reserve funds		
1811	Gain/Loss on sale of land & capital assets		-86,462
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		2,110
1831	Donated Tangible Capital Assets (SLC 53 0610 01)		0
1840	Sale of publications, equipment, etc.		15,741
1850	Contributions from non-consolidated entities		
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)		
1870	Gaming and Casino Revenues		
1890	Other	Scrap Revenue	45,257
1891	Other	other	3,603
1892	Other		
1893	Other		
1894	Other		
1895	Other		
1896	Other		
1897	Other		
1898	Other		
1899		Subtotal	41,686

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2015

1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	9,235,053

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	9,235,053
2020	LESS: Total Expenses (SLC 40 9910 11)	9,675,022
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-439,969
2060	Accumulated surplus/(deficit) at the beginning of year	37,077,650
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	37,077,650
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	36,637,681

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

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	382,078
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	382,078

FIR2015: Oliver Paiponge M

Schedule 12

Asmt Code: 5808

GRANTS, USER FEES AND SERVICE CHARGES

MAH Code: 89618

for the year ended December 31, 2015

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government		15,922		23,456	0	0	
Protection services							
0410 Fire				8,912			
0420 Police	4,260			269			
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)			32,616				
0498 Other							
0499 Subtotal	4,260	0	32,616	9,181	0	0	0
Transportation services							
0611 Roads - Paved	6,820			13,065	73,940		
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	6,820	0	0	13,065	73,940	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				34,020			
0832 Water distribution/transmission							
0840 Solid waste collection	19,180			163,673			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	19,180	0	0	197,693	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				7,488			
1098 Other							
1099 Subtotal	0	0	0	7,488	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	6,628						
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				9,358			
1640 Libraries	75,072						
1645 Museums	4,892			6,984			
1650 Cultural services							
1698 Other							
1699 Subtotal	86,592	0	0	16,342	0	0	0
Planning and development							
1810 Planning and zoning		29,465		61,793			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	29,465	0	61,793	0	0	0
1910 Other							
9910 TOTAL	116,852	45,387	32,616	329,018	73,940	0	0

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Schedule 20

TAXATION INFORMATION

for the year ended December 31, 2015

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 - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	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	20150226	20150326	2	20150929	20151029
1220	M Multi-Residential	2	20150226	20150326	2	20150929	20151029
1230	F Farmland	2	20150226	20150326	2	20150929	20151029
1240	T Managed Forest	2	20150226	20150326	2	20150929	20151029
1250	C Commercial	2	20150226	20150326	2	20150929	20151029
1260	I Industrial	2	20150226	20150326	2	20150929	20151029
1270	P Pipeline	2	20150226	20150326	2	20150929	20151029
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
9299	TOTAL	546,214,895		5,905,700	0	1,441,978	7,347,678	
		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	0	0	0	
9201	Subtotal		573,797,100	546,214,895	5,905,700	0	1,441,978	7,347,678

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

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

9499 TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
0			0

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	15
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%	\$	\$	\$	\$
4001															
0010	RT 0	Residential	Full Occupied	1.000000	100%										
												0			0
												0			0
												0			0
												0			0
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												0			0
9401			Subtotal				0	0				0			0

FIR2015: Oliver Paiponge M

Asmt Code: 5808

MAH Code: 89618

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699 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	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
9601							0	0					0		0
				Subtotal			0	0					0		0

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		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)	260,620		104,210	364,830
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	6,166,320	0	1,546,188	7,712,508
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)	13,730		6,633	20,363
8050	Utility transmission and utility corridors (RTC = U)	177		217	394
8098	Other <input type="text"/>	6,664			6,664
9892	Subtotal	20,571	0	6,850	27,421
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	6,186,891	0	1,553,038	7,739,929

2015-V01

FIR2015: Oliver Paiponge M

Asmt Code: 5808

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

									PIL Phased-In Assessment				TOTAL
									7,213,976	109,969	0	5,462	115,431

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		Education PILS	TOTAL		
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15		
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$		
2001	0	Oliver Paiponge M															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	26,000	25,250	1.073818%		0.195000%	1.268818%		271	0	49	320
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	144,100	129,019	1.073818%		0.195000%	1.268818%		1,385	0	252	1,637
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,270,500	1,189,850	1.073818%		0.000000%	1.073818%		12,777	0	0	12,777
1210	CF	0	Commercial	PIL: Full Occupied	1.516500	100%	446,400	433,707	1.628445%		1.190000%	2.818445%		7,063	0	5,161	12,224
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.516500	100%	5,492,900	5,345,150	1.628445%		0.000000%	1.628445%		87,043	0	0	87,043
1590	IZ	0	Industrial	PIL: Vacant Land, 'General' Only	2.251800	65%	97,000	91,000	1.571715%		0.000000%	1.571715%		1,430	0	0	1,430
					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	
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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	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
9201							Subtotal	7,476,900	7,213,976				109,969	0	5,462	115,431	

FIR2015: Oliver Paiponge M

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

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

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		Education PILS	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%	\$	\$	\$	\$
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
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401	Subtotal						0	0				0			0

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FIR2015: Oliver Paipoonge M

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

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

6001 6010	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 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 \$			
	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
															0		0
															0		0
9601															0		0
				Subtotal											0		0

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
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	109,969	0	5,462	115,431
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				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				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	6,711			6,711
8060	Hydro-electric Power Dams - from Province	177			177
8098	Other <input type="text"/>	1,237			1,237
9892	Subtotal	8,125	0	0	8,125
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	118,094	0	5,462	123,556

FIR2015: Oliver Paipoonge M

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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%	53.349%	0.357%	44.123%	2.171%	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		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	487,528,100	487,528,100	462,165,926	462,165,926	5,860,021	4,958,797	0	901,224			901,224		
0050 Multi-residential	1,740,000	2,965,482	1,555,000	2,650,187	31,490	28,458	0	3,032			3,032		
0110 Farmland	38,054,400	9,513,600	37,441,180	9,360,295	118,765	100,512	0	18,253			18,253		
0140 Managed Forests	724,800	181,200	708,794	177,199	2,249	1,903	0	346			346		
9110 Subtotal	528,047,300	500,188,382	501,870,900	474,353,606	6,012,525	5,089,670	0	922,855	0	0	922,855	0	0
0210 Commercial	25,056,300	37,531,191	24,416,897	36,571,441	679,688	392,712	0	286,976	153,099	1,025	126,622	6,230	0
0215 Commercial New Construction	3,647,045	5,491,163	3,583,620	5,394,979	100,268	57,933	0	42,335	22,585	151	18,679	919	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 Constructi	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 Constru	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	28,703,345	43,022,354	28,000,517	41,966,420	779,956	450,645	0	329,311	175,684	1,176	145,302	7,149	0
0510 Industrial	3,697,500	7,508,188	3,510,617	7,171,414	114,905	77,007	0	37,898	20,218	135	16,722	823	0
0515 Industrial New Construction	8,498,955	19,023,668	8,039,161	18,001,390	288,433	193,302	0	95,131	50,751	340	41,975	2,065	0
0610 Large Industrial	1,063,000	2,343,978	1,063,000	2,343,978	37,558	25,170	0	12,388	6,609	44	5,466	269	0
0615 Large Industrial New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	13,259,455	28,875,834	12,612,778	27,516,782	440,896	295,479	0	145,417	77,579	519	64,162	3,157	0
0710 Pipelines	3,787,000	6,608,315	3,730,700	6,510,072	114,301	69,906	0	44,395	23,684	158	19,588	964	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	364,830	260,620	0	104,210	0	0	104,210	0	0
9180 Total Levied by Rate					7,712,508	6,166,320	0	1,546,188	276,947	1,853	1,256,118	11,270	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	27,421	20,571	0	6,850	6,850	0	0	0	0
9199 TOTAL before Adj.	573,797,100	578,694,885	546,214,895	550,346,880	7,739,929	6,186,891	0	1,553,038	283,797	1,853	1,256,118	11,270	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 4 \$	UT 5 \$	6 \$
1010 Residential	1,440,600	1,440,600	1,344,119	1,344,119	14,734	14,433	0	301
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	1,344,119	1,344,119	14,734	14,433	0	301
1210 Commercial	5,939,300	9,006,948	5,778,857	8,763,637	99,267	94,106	0	5,161
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 Constru	0	0	0	0	0	0	0	0
9220 Subtotal	5,939,300	9,006,948	5,778,857	8,763,637	99,267	94,106	0	5,161
1510 Industrial	97,000	141,976	91,000	133,194	1,430	1,430	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 Construc	0	0	0	0	0	0	0	0
9230 Subtotal	97,000	141,976	91,000	133,194	1,430	1,430	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					115,431	109,969	0	5,462
9290 Amts Added to PILS	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	8,125	8,125	0	0
9299 TOTAL before Adj.	7,476,900	10,589,524	7,213,976	10,240,950	123,556	118,094	0	5,462

Part 3 contains Distribution of PILS by School Boards

FIR2015: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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 Ontario				0		0										
5210 Municipal Tax Assist. Act																
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	0	0	0	0		0										
5236 Hydro-Electric Power Dams	177	0	0	177		177	177									
5240 Other Provincial	111,206		5,462	116,668		116,668	111,206		5,462		2,914	20	2,410	118		
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corpora				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	118,094	0	5,462	123,556	0	123,556	118,094	0	5,462	2,914	20	2,410	118	0		

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FIR2015: Oliver Paiponge M

Asmt Code: 5808

MAH Code: 89618

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amorization	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	65,979		13,496			-30,550		48,925		0	48,925
0250	487,678		448,098	168,578		0	13,275	1,117,629		0	1,117,629
0260						0		0		0	0
0299	553,657	0	461,594	168,578	0	-30,550	13,275	1,166,554	0	0	1,166,554
Subtotal											
Protection services											
0410	135,846		187,693				107,443	430,982			430,982
0420				1,076,514				1,076,514			1,076,514
0421								0			0
0422								0			0
0430			48,803					48,803			48,803
0440	26,238		86,029	7,376				119,643			119,643
0445	26,206		14,049					40,255			40,255
0450								0			0
0460								0			0
0498								0			0
0499	188,290	0	336,574	1,083,890	0	0	107,443	1,716,197	0	0	1,716,197
Subtotal											
Transportation services											
0611	171,059	36,845	553,878	575,572	22,664		1,802,820	3,162,838			3,162,838
0612	83,620						54,115	137,735			137,735
0613							35,064	35,064			35,064
0614							133,877	133,877			133,877
0621	356,552			71,036				427,588			427,588
0622								0			0
0631								0			0
0632								0			0
0640								0			0
0650			42,742				14,123	56,865			56,865
0660								0			0
0698								0			0
0699	611,231	36,845	596,620	646,608	22,664	0	2,039,999	3,953,967	0	0	3,953,967
Subtotal											
Environmental services											
0811								0			0
0812								0			0
0821								0			0
0822								0			0
0831			114,072	784			143,780	258,636			258,636
0832								0			0
0840								0			0
0850	59,237		-40,767					18,470			18,470
0860				34,423				34,423			34,423
0898								0			0
0899	59,237	0	73,305	35,207	0	0	143,780	311,529	0	0	311,529
Subtotal											
Health services											
1010				0		124,746		124,746			124,746
1020								0			0
1030				421,247				421,247			421,247
1035								0			0
1040	5,886		5,982				2,775	14,643			14,643
1098								0			0
1099	5,886	0	5,982	421,247	0	124,746	2,775	560,636	0	0	560,636
Subtotal											
Social and family services											
1210								0			0
1220								0			0
1230								0			0
1298								0			0
1299	0	0	0	0	0	0	0	0	0	0	0
Subtotal											
Social Housing											
1410						941,052		941,052			941,052
1420								0			0
1430								0			0
1497								0			0
1498								0			0
1499	0	0	0	0	0	941,052	0	941,052	0	0	941,052
Subtotal											

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FIR2015: Oliver Paiponge M

Asmt Code: 5808

MAH Code: 89618

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and cultural services											
1610 Parks			224					224			224
1620 Recreation programs	117,924		10,845				224,587	353,356			353,356
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	108,840		199,374	4,673				312,887			312,887
1640 Libraries	942		150,567				11,029	162,538			162,538
1645 Museums	21,522		31,284					52,806			52,806
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	249,228	0	392,294	4,673	0	0	235,616	881,811	0	0	881,811
Planning and development											
1810 Planning and zoning	112,078		14,912	9,667				136,657			136,657
1820 Commercial and Industrial							6,619	6,619			6,619
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	112,078	0	14,912	9,667	0	0	6,619	143,276	0	0	143,276
1910 Other								0			0
9910 TOTAL	1,779,607	36,845	1,881,281	2,369,870	22,664	1,035,248	2,549,507	9,675,022	0	0	9,675,022

FIR2015: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,383,294
5020	Employee benefits	396,313
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,779,607
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,779,607
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	51,159
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	85,219
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	124,746
5850	District Social Services Administration Board (DSSAB)	941,052
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other inter mun. transfer	-30,550
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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FIR2015: Oliver Paiponge M

Asmt Code: 5808

MAH Code: 89618

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2015 Closing Net Book Value
	2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance	
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	
0299 General government	1,762,182	2,273,349				2,273,349	511,167	13,275		524,442	1,748,907
Protection services											
0410 Fire	1,486,316	2,492,909	279,944			2,772,853	1,006,593	107,443		1,114,036	1,658,817
0420 Police	0	0				0	0			0	0
0421 Court Security	0	0				0	0			0	0
0422 Prisoner Transportation	0	0				0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	0	0				0	0			0	0
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	0	0				0	0			0	0
0498 Other	0	0				0	0			0	0
0499 Subtotal	1,486,316	2,492,909	279,944	0	0	2,772,853	1,006,593	107,443	0	1,114,036	1,658,817
Transportation services											
0611 Roads - Paved	18,479,805	51,792,804	1,254,472	168,493		52,878,783	33,312,999	1,802,820	82,034	35,033,785	17,844,998
0612 Roads - Unpaved	187,928	4,816,476	158,443	3		4,974,916	4,628,548	54,116	1	4,682,663	292,253
0613 Roads - Bridges and Culverts	1,253,032	2,764,224	56,325	3,317		2,817,232	1,511,192	35,063	3,316	1,542,939	1,274,293
0614 Roads - Traffic Operations & Roadside	1,421,259	2,800,998	14,093			2,815,091	1,379,739	133,877		1,513,616	1,301,475
0621 Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	0	0				0	0			0	0
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	0	0				0	0			0	0
0650 Street lighting	101,929	826,788				826,788	724,859	14,123		738,982	87,806
0660 Air transportation	0	0				0	0			0	0
0698 Other	0	0				0	0			0	0
0699 Subtotal	21,443,953	63,001,290	1,483,333	171,813	0	64,312,810	41,557,337	2,039,999	85,351	43,511,985	20,800,825
Environmental services											
0811 Wastewater collection/conveyance	963,122	1,226,705	11,269			1,237,974	263,583	22,703		286,286	951,688
0812 Wastewater treatment & disposal	1,440,624	1,981,374				1,981,374	540,750	49,534		590,284	1,391,090
0821 Urban storm sewer system	0	0				0	0			0	0
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	11,850	11,850				11,850	0			0	11,850
0832 Water distribution/transmission	1,007,175	2,017,399	23,801	20,000		2,021,200	1,010,224	69,696	20,000	1,059,920	961,280
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	2,000,000	2,000,000	18,659			2,018,659	0	155		155	2,018,504
0860 Waste diversion	16,498	16,921				16,921	423	1,692		2,115	14,806
0898 Other	0	0				0	0			0	0
0899 Subtotal	5,439,269	7,254,249	53,729	20,000	0	7,287,978	1,814,980	143,780	20,000	1,938,760	5,349,218
Health services											
1010 Public health services	0	0				0	0			0	0
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	0	0				0	0			0	0
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	52,640	53,540	9,352			62,892	900	2,775		3,675	59,217
1098 Other	0	0				0	0			0	0
1099 Subtotal	52,640	53,540	9,352	0	0	62,892	900	2,775	0	3,675	59,217
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	0	0				0	0			0	0
1230 Child care	0	0				0	0			0	0
1298 Other	0	0				0	0			0	0
1299 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0

2015-V01

FIR2015: Oliver Paiponge M

Schedule 51

Asmt Code: 5808

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 89618

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2015 Closing Net Book Value	
		2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2015 Closing Amortization Balance
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		10 \$
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	2,089	6,780				6,780	4,691	678		5,369	1,411
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	2,074,196	3,996,949	77,268			4,074,217	1,922,753	221,761		2,144,514	1,929,703
1640	Libraries	74,192	169,959	11,265			181,224	95,767	11,934		107,701	73,523
1645	Museums	46,481	453,320				453,320	406,839	1,243		408,082	45,238
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	Subtotal	2,196,958	4,627,008	88,533	0	0	4,715,541	2,430,050	235,616	0	2,665,666	2,049,875
Planning and development												
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	550,293	551,991				551,991	1,698	6,619		8,317	543,674
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	550,293	551,991	0	0	0	551,991	1,698	6,619	0	8,317	543,674
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	32,931,611	80,254,336	1,914,891	191,813	0	81,977,414	47,322,725	2,549,507	105,351	49,766,881	32,210,533

FIR2015: Oliver Paipoonge M

Schedule 51

Asmt Code: 5808

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 89618

for the year ended December 31, 2015

SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,603,746	3,603,746
2010	Land Improvements	165,305	162,167
2020	Buildings	2,913,805	2,714,924
2030	Machinery & Equipment	1,169,769	1,176,297
2040	Vehicles	1,703,873	1,813,032
2097	Other <input type="text" value="Other"/>	53,414	53,652
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	9,609,912	9,523,818
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	112,220	97,364
2240	Vehicles	0	
2250	Linear Assets	23,209,479	22,589,351
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	23,321,699	22,686,715
9920	Total Tangible Capital Assets	32,931,611	32,210,533
2405	Construction-in-progress	0	0
9921	Total Tangible Capital Assets and Construction-in-progress	32,931,611	32,210,533

FIR2015: 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, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	0	0	0	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	0	0	0	0

FIR2015: 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, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-439,969
1020	Acquisition of tangible capital assets	-1,914,891
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,549,507
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	86,462
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	721,078
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	281,109
1420	Net financial assets (net debt), beginning of year	4,146,039
9910	Net financial assets (net debt), end of year	4,427,148

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,177,089
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	281,784
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	1,458,873
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	73,940
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	382,078
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	456,018
0499	Subtotal	1,914,891
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,914,891
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

2015-V01

FIR2015: Oliver Paipoonge M

Schedule 54

Asmt Code: 5808

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 89618

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	5,464,236
9920	Cash and cash equivalents, end of year	5,464,236

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	\$
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2015: Oliver Paipoonge M

Schedule 54

Asmt Code: 5808

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 89618

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-439,969
2020	Non-cash items including amortization	2,538,307
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-266,227
2030	Prepaid expenses	
2040	Change in deferred revenue	-11,514
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,820,597
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-1,914,891
0630	Change in construction-in-progress	
0698	Other <input type="text" value="Repayment of Long Term Debt"/>	
0699	Cash applied to capital transactions	-1,914,891
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	-466,977
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	-466,977
1210	Increase in cash and cash equivalents	-561,271
1220	Cash and cash equivalents, beginning of year	5,464,236
9920	Cash and cash equivalents, end of year	4,902,965

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	3,349,283
1402	Temporary borrowings	
1403	Short term investments	141,563
1404	Other <input type="text" value="reserve funds"/>	1,412,119
9940	Cash and cash equivalents, end of year	4,902,965
Cash:		
1501	Unrestricted	3,490,846
1502	Restricted	1,412,119
1503	Unallocated	
9950	Cash and cash equivalents, end of year	4,902,965

2015-V01

FIR2015: Oliver Paipoonge M

Schedule 60

Asmt Code: 5808

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 89618

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	211,331	2,012,199	4,147,806
0310 Allocation of Surplus		57,932	413,603
0315 Allocation of Surplus : for operating		57,932	413,603
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	37,000		
0830 Recreational land (the Planning Act)			
0841 Investment Income	1,619	13,559	
0860 Gasoline Tax - Province	0		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	331,945		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			3,658
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	370,564	71,491	417,261
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		0	281,784
1015 For current operations		41,529	421,252
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)	382,078		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer		3,658	0
0910 Less: Utilization (deferred revenue recognized)	382,078	45,187	703,036
2099 Balance, end of year	199,817	2,038,503	3,862,031

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			631,150
5020 Contingencies			
Asset Replacement funds for: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			3,165,507
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		767,031	

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FIR2015: Oliver Paipoonge M

Schedule 60

Asmt Code: 5808

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 89618

for the year ended December 31, 2015

5210	Protection services		28,061	
	Transportation services:			
5215	Roadways		5,043	
5216	Winter Control		47,977	
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		889,225	
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			34,738
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks		0	
5266	Recreation programs		29,961	
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other		28,100	23,543
5275	Libraries			
5276	Museums		40,641	
5277	Cultural services			
5280	Planning and development			
5290	Other <input type="text" value="Building"/>		202,464	7,093
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions	199,817		
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	0		
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	199,817	2,038,503	3,862,031

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FIR2015: Oliver Paipouge M

Asmt Code: 5808

MAH Code: 89618

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2015

Sq. Foot / Sq. Metre / Per Hectare / Per Other

(Please specify)

RESIDENTIAL CHARGES (\$)

Service	Apartments								
	Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom	Other	Other	Other	Other
	1	2	3	4	5	6	7	8	9
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

NON - RESIDENTIAL CHARGES (\$)

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

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FIR2015: Oliver Paipoonge M

Schedule 70

Asmt Code: 5808

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 89618

for the year ended December 31, 2015

Financial Assets		1
		\$
0299	Cash and cash equivalents	4,902,965
Accounts receivable		
0410	Canada	203,000
0420	Ontario	29,202
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	-580
0490	Other receivables	79,394
0499	Subtotal	311,016
Taxes receivable		
0610	Current year's levies	728,170
0620	Previous year's levies	340,431
0630	Prior year's levies	67,397
0640	Penalties and interest	75,024
0690	LESS: Allowance for uncollectables	9,120
0699	Subtotal	1,201,902
Investments *		
0805	Canada	497,869
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	497,869
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	0
0868	Other	Due to/from trusts
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	6,913,752
8010	* Market value of Investments included in Line 0829	497,869
Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	54,749
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	631,130
2290	Other	135,343
2299	Subtotal	821,222
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	199,817
2490	Other	
2499	Subtotal	199,817
Long term liabilities		
2610	Debt issued	1,337,858
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	

FIR2015: Oliver Paipoonge M

Schedule 70

Asmt Code: 5808

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 89618

for the year ended December 31, 2015

2650	Other		
2660	LESS: Debt issued on behalf of Government Business Enterprise		
2699		Subtotal	1,337,858
Solid Waste Management Facility Liabilities			
2799	Solid waste landfill closure and post-closure		96,722
Post employment benefits			
2810	Accumulated sick leave		
2820	Accrued vacation pay		
2830	Accrued pensions payable		30,985
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)		
2898	Other		
2899		Subtotal post employment benefits	30,985
Liability for contaminated sites			
2910	Remediation costs of contaminated sites		
9940		TOTAL Liabilities	2,486,604
9945		Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	4,427,148

Non-Financial Assets			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11)		32,210,533
6250	Inventories of Supplies		
6260	Prepaid Expenses		
6299		Total Non-Financial Assets	32,210,533
9970		Total Accumulated Surplus/(Deficit)	36,637,681

Analysis of the Accumulated Surplus/(Deficit)			1
			\$
6410	Equity in Tangible Capital Assets		32,210,533
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		5,900,534
6430	General Surplus/ (Deficit)		0
6431	Unexpended capital financing		
Local boards			
5030	Transit operations		
5035	Water operations		
5040	Wastewater operations		
5041	Solid waste operations		
5045	Libraries		2,854
5050	Cemeteries		
5055	Recreation, community centres and arenas		
5060	Business Improvement Area		
5076	Other		
5077	Other		
5078	Other		
5079	Other		
5098		Total Local Boards	2,854
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		0
6601	Unfunded Employee Benefits		-41,660
6602	Unfunded Landfill closure costs		-96,722
6603	Unfunded Remediation costs of contaminated sites		
6610	Other Debt		-1,337,858
6620	Other		
6630	Other		
6640	Other		
6699		Total Other	-1,476,240
9971		Total Accumulated Surplus/(Deficit)	36,637,681

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FIR2015: 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, 2015

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	865,577
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	7,739,929
0225	PLUS: Current Year Penalties and Interest	150,056
0240	LESS: Total cash collections (SLC 72 0699 09)	7,553,660
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	1,201,902
Cash Collections		9
		\$
0610	Current year's tax	7,011,759
0620	Previous year's tax	408,205
0630	Penalties and interest	133,696
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	7,553,660

2015-V01

FIR2015: 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, 2015

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
		1099	Municipal Act (353, 354, 357, 358, RfR)							
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			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	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
		4010	Tax sale, Tax registration accounts							
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 31)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	286,711	1,873	1,258,528	11,388	0	1,558,500			

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FIR2015: Oliver Paipoonge M

Schedule 74

Asmt Code: 5808

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 89618

for the year ended December 31, 2015

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1
		\$
0210	To Ontario and agencies	1,337,858
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,337,858
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	1,337,858

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	1,337,858
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	1,337,858

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	1,337,858
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	1,337,858

FIR2015: Oliver Paipoung M

Asmt Code: 5808

MAH Code: 89618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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"/>
------	---------------------	----------------------

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

FIR2015: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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	

10. Debt Charges for the current year		Principal	Interest	Total
		1	2	3
		\$	\$	\$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	466,977	36,845	
3014	Other	0		
3015	Tile Drainage/Shoreline Assistance	0		
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	466,977	36,845	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

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

FIR2015: Oliver Paipoonge M

Schedule 74

Asmt Code: 5808

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 89618

for the year ended December 31, 2015

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 2016	477,254	24,402					
3220 Year 2017	487,756	13,899					
3230 Year 2018	372,848	3,393					
3240 Year 2019							
3250 Year 2020							
3260 Years 2021 to 2025							
3270 Years 2026 onwards							
3280 Int. to be earned on sink. funds							
3299 TOTAL	1,337,858	41,694	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.

FIR2015: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
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

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FIR2015: Oliver Paipoonge M

Schedule 77

Asmt Code: 5808

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 89618

for the year ended December 31, 2015

0210 District Social Services Administration Board

District of Thunder Bay Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
10,331,782	406,845	3.9%
3,682,368	145,004	3.9%
	0	
17,889,515	704,453	3.9%
	0	
	0	
31,903,665	1,256,303	3.9%

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

4,003,556	157,652	3.9%
29,581,299	1,164,852	3.9%
1,638,708	64,529	3.9%
	0	
5,673,401	221,263	3.9%
	0	
	0	
	0	
40,896,964	1,608,296	3.9%

9910 Net Financial Assets (Net Debt)

-8,993,299	-351,994	3.9%
------------	----------	------

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

51,226,901	2,015,069	3.9%
	0	
446,995	17,602	3.9%
	0	
	0	
	0	
51,673,896	2,032,671	3.9%

9920 Accumulated Surplus/(Deficit)

42,680,597	1,680,677	3.9%
------------	-----------	------

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)

21,645,602	852,361	3.9%
22,380,239	881,289	3.9%
-1,345,244	-52,973	3.9%
	0	
	0	
42,680,597	1,680,677	3.9%

1210 District Social Services Administration Board

District of Thunder Bay Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other	Homeless Protection
1499		Total Provincial Funding

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
28,199,614	1,110,444	3.9%
	0	
	0	
11,509,424	453,218	3.9%
	0	
1,948,366	76,723	3.9%
2,272,064	89,469	3.9%
43,929,468	1,729,855	3.9%

Federal

1610	Social Housing	
1698	Other	
1699		Total Federal Funding

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
------	--------------------	--

23,897,900	941,052	3.9%
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2015-V01

FIR2015: Oliver Paipoonge M

Schedule 77

Asmt Code: 5808

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 89618

for the year ended December 31, 2015

1898	Other				0		
1899				Total Municipal Contributions	23,897,900	941,052	3.9%
Other Revenues							
2010	Investment Income				619,076	24,378	3.9%
2020	Deferred revenue earned					0	
2097	Other	TBFHU			10,439,008	411,067	3.9%
2098	Other	Other			10,854,113	427,413	3.9%
2099				Total Other Revenues	21,912,197	862,858	3.9%
9930				Total Revenues	89,739,565	3,533,765	3.9%
EXPENSES							
Social Services							
2210	Ontario Works				34,897,136	1,374,179	3.9%
2220	Ontario Disability Support Program (ODSP)					0	
2230	Ontario Drug Benefit Program (ODB)					0	
2240	Child Care				13,416,493	528,315	3.9%
2250	Social Housing				15,638,919	615,829	3.9%
2260	Other	Other			25,998,740	1,023,778	3.9%
2299				Total Social Services	89,951,288	3,542,102	3.9%
Health Services							
2410	Land Ambulance					0	
2420	Public Health					0	
2430	Other					0	
2440	DSSAB Administration					0	
2496	Other					0	
2497	Other					0	
2498	Other					0	
2499				Total Health Services	0	0	
9940				Total Expenses	89,951,288	3,542,102	3.9%
9950				Annual Surplus / (Deficit)	-211,723	-8,337	3.9%

FIR2015: Oliver Paipoonge M

Schedule 77

Asmt Code: 5808

HEALTH UNIT

MAH Code: 89618

for the year ended December 31, 2015

0210 Health Unit

Thunder Bay District Health Unit

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
\$	\$	%
4,748,012	208,827	4.4%
539,280	23,718	4.4%
	0	
35,477	1,560	4.4%
	0	
	0	
5,322,769	234,105	4.4%

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		

2,531,125	111,323	4.4%
	0	
531,228	23,364	4.4%
	0	
712,930	31,356	4.4%
	0	
	0	
	0	
3,775,283	166,043	4.4%

9910 Net Financial Assets (Net Debt)

1,547,486	68,061	4.4%
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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		

2,150,523	94,623	4.4%
13,342	587	4.4%
119,254	5,245	4.4%
	0	
	0	
	0	
2,283,119	100,455	4.4%

9920 Accumulated Surplus/(Deficit)

3,830,605	168,516	4.4%
-----------	---------	------

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)		

2,150,523	94,584	4.4%
2,211,310	97,257	4.4%
-531,228	-23,364	4.4%
	0	
	0	
3,830,605	168,477	4.4%

1210 Health Unit

Thunder Bay District Health Unit

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
\$	\$	%
12,906,472	567,649	4.4%
	0	
	0	
	0	
12,906,472	567,649	4.4%

Federal

1611	Government of Canada		
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	0	
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FIR2015: Oliver Paipoonge M

Schedule 77

Asmt Code: 5808

HEALTH UNIT

MAH Code: 89618

for the year ended December 31, 2015

1698	Other			0	
1699			Total Federal Funding	0	0

Municipal Contributions

1810	Municipal Billings		2,836,314	124,746	4.4%
1898	Other			0	
1899			Total Municipal Contributions	2,836,314	124,746 4.4%

Other Revenues

2010	Investment Income		23,665	1,041	4.4%
2020	Deferred revenue earned			0	
2097	Other	Generated Revenue	1,415,373	62,251	4.4%
2098	Other	One-time funding	993,288	43,687	4.4%
2099			Total Other Revenues	2,432,326	106,979 4.4%

9930			Total Revenues	18,175,112	799,373 4.4%
------	--	--	-----------------------	------------	--------------

EXPENSES

Health Services

2410	Land Ambulance			0	
2420	Public Health		17,543,004	771,572	4.4%
2430	Other	Loss on disposal of cap. asset	21,832	960	4.4%
2440	DSSAB Administration			0	
2496	Other			0	
2497	Other			0	
2498	Other			0	
2499			Total Health Services	17,564,836	772,532 4.4%

9950			Annual Surplus / (Deficit)	610,276	26,841 4.4%
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FIR2015: Oliver Paipoonge M

Schedule 77

Asmt Code: 5808

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 89618

for the year ended December 31, 2015

0210 Entity

Consolidated Statement of Financial Position

		Other Category	Municipality's Share	% of Municipality's Share of Other Category
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	76,379	15,276	20.0%
0420	Accounts Receivable		0	
0430	Investments		0	
0496	Other <input type="text"/>		0	
0497	Other <input type="text"/>		0	
0498	Other <input type="text"/>		0	
0499	Total Financial Assets	76,379	15,276	20.0%
Liabilities				
0610	Accounts Payable and accrued liabilities	1,250	250	20.0%
0620	Debt		0	
0630	Pensions and other employee benefits		0	
0640	Other accrued liabilities		0	
0650	Deferred Revenue	13,533	2,707	20.0%
0696	Other <input type="text"/>		0	
0697	Other <input type="text"/>		0	
0698	Other <input type="text"/>		0	
0699	Total Liabilities	14,783	2,957	20.0%
9910	Net Financial Assets (Net Debt)	61,596	12,319	20.0%
Non-Financial Assets				
0810	Tangible capital assets	126	25	20.0%
0820	Inventories of supplies		0	
0830	Prepaid expenses	275	55	20.0%
0896	Other <input type="text"/>		0	
0897	Other <input type="text"/>		0	
0898	Other <input type="text"/>		0	
0899	Total Non-Financial Assets	401	80	20.0%
9920	Accumulated Surplus/(Deficit)	61,997	12,399	20.0%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	126	25	20.0%
1020	Reserves and Reserve funds	8,166	1,633	20.0%
1030	General Surplus/(Deficit)	53,705	10,741	20.0%
1097	Other <input type="text"/>		0	
1098	Other <input type="text"/>		0	
1099	Accumulated Surplus/(Deficit)	61,997	12,399	20.0%

1210 Entity

Consolidated Statement of Operations

		Other Category	Municipality's Share	% of Municipality's Share of Other Category
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1411	Province of Ontario	40,917	8,183	20.0%
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	40,917	8,183	20.0%
Federal				
1611	Government of Canada		0	
1698	Other <input type="text"/>		0	
1699	Total Federal Funding	0	0	

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Schedule 77

Asmt Code: 5808

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 89618

for the year ended December 31, 2015

Municipal Contributions

1810	Municipal Billings		1,250	250	20.0%
1898	Other			0	
1899	Total Municipal Contributions		1,250	250	20.0%

Other Revenues

2010	Investment Income			0	
2020	Deferred revenue earned			0	
2097	Other	Other Revenue	11,758	2,352	20.0%
2098	Other			0	
2099	Total Other Revenues		11,758	2,352	20.0%

9930	Total Revenues		53,925	10,785	20.0%
------	-----------------------	--	--------	--------	-------

EXPENSES

2693	Other	Total	38,129	7,626	20.0%
2694	Other			0	
2695	Other			0	
2696	Other			0	
2697	Other			0	
2698	Other			0	
2699	Total Other Expenses		38,129	7,626	20.0%

9950	Annual Surplus / (Deficit)		15,796	3,159	20.0%
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FIR2015: 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, 2015

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	

Total All	Municipality's Share	% of Municipality's Share of Total All
1	2	3
\$	\$	%
15,156,173	630,948	4.2%
4,221,648	168,722	4.0%
0	0	
17,924,992	706,014	3.9%
0	0	
0	0	
37,302,813	1,505,683	4.0%

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	

6,535,931	269,225	4.1%
29,581,299	1,164,852	3.9%
2,169,936	87,894	4.1%
0	0	
6,399,864	255,325	4.0%
0	0	
0	0	
0	0	
44,687,030	1,777,296	4.0%

9910	Net Financial Assets (Net Debt)	
------	--	--

-7,384,217	-271,613	3.7%
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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	

53,377,550	2,109,717	4.0%
13,342	587	4.4%
566,524	22,902	4.0%
0	0	
0	0	
0	0	
53,957,416	2,133,206	4.0%

9920	Accumulated Surplus/(Deficit)	
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46,573,199	1,861,593	4.0%
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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)	

23,796,251	946,969	4.0%
24,599,715	980,179	4.0%
-1,822,767	-65,596	3.6%
0	0	
0	0	
46,573,199	1,861,552	4.0%

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1411	Province of Ontario	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1497	Other	
1498	Other	
1499	Total Provincial Funding	

Total All	Municipality's Share	% of Municipality's Share of Total All
1	2	3
\$	\$	%
28,199,614	1,110,444	3.9%
12,947,389	575,832	4.4%
0	0	
0	0	
11,509,424	453,218	3.9%
0	0	
1,948,366	76,723	3.9%
0	0	
2,272,064	89,469	3.9%
56,876,857	2,305,687	4.1%

Federal

FIR2015: 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, 2015

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	26,735,464	1,066,048	4.0%
1898	Other	0	0	
1899	Total Municipal Contributions	26,735,464	1,066,048	4.0%

Other Revenues

2010	Investment Income	642,741	25,419	4.0%
2020	Deferred revenue earned	0	0	
2097	Other	11,866,139	475,670	4.0%
2098	Other	11,847,401	471,100	4.0%
2099	Total Other Revenues	24,356,281	972,189	4.0%

9930	Total Revenues	107,968,602	4,343,923	4.0%
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EXPENSES

Social Services

2210	Ontario Works	34,897,136	1,374,179	3.9%
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	13,416,493	528,315	3.9%
2250	Social Housing	15,638,919	615,829	3.9%
2260	Other	25,998,740	1,023,778	3.9%
2299	Total Social Services	89,951,288	3,542,102	3.9%

Health Services

2410	Land Ambulance	0	0	
2420	Public Health	17,543,004	771,572	4.4%
2430	Other	21,832	960	4.4%
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	17,564,836	772,532	4.4%

Other Expenses

2693	Other	38,129	7,626	20.0%
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	38,129	7,626	20.0%

9940	Total All Expenses	107,554,253	4,322,260	4.0%
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9950	Annual Surplus / (Deficit)	414,349	21,663	5.2%
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FIR2015: Oliver Paipoonge M

Schedule 79

Asmt Code: 5808

COMMUNITY IMPROVEMENT PLANS

MAH Code: 89618

for the year ended December 31, 2015

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

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

Loans

- 2210 Loans issued in current year (2015)
- 2220 Outstanding Loans as of 2015

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015

- 2610 Year: 2016
- 2620 Year: 2017
- 2630 Year: 2018
- 2640 Year: 2019
- 2650 Year: 2020
- 2660 Years beyond 2020

FIR2015: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

		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	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	14.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries	1.00	4.00	
0355	Planning			
0390	Other			
0398	Subtotal	1.00	4.00	0.00
0399	TOTAL	17.00	11.00	14.00

		Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				

		Number of Contracts 1 #	Value of Contracts 2 \$
3. Municipal procurement this year			
1010	Total construction contracts awarded	4	1,029,827
1020	Construction contracts awarded at \$100,000 or greater	2	955,967

		Number of Building Permits 1 #	Total Value of Building Permits 2 \$
4. Building permit information			
1210	Residential properties	70	7,213,227
1220	Multi-Residential properties	0	0
1230	All other property classes	8	2,655,570
1299	Subtotal	78	9,868,797

		1 \$
5. Insured value of physical assets		

2016-201

FIR2015: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

1410	Buildings	19,367,894
1420	Machinery and equipment	1,407,096
1430	Vehicles	3,000,000
1497	Other	
1498	Other	
1499	Subtotal	23,774,990
6.	Total Dollar Losses due to Structural Fires	1
		\$
1510	Losses due to structural fires, averaged over 3 yrs (2013 - 2015)	357,666

2015-V01

FIR2015: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

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					

2015-V01

FIR2015: Oliver Paiponge M

Asmt Code: 5808

MAH Code: 89618

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Oliver Paiponge 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						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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

2015-V01

FIR2015: Oliver Paipoonge M

Schedule 80

Asmt Code: 5808

STATISTICAL INFORMATION

MAH Code: 89618

for the year ended December 31, 2015

	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3	2	4	5	6
		LIST		%	\$	\$
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%		

FIR2015: Oliver Paipoonge M

Asmt Code: 5808

MAH Code: 89618

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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)
			per sq. ft. based on local circumstance

Total Value of Construction Activity

- 1304 Total Value of Construction Activity for 2015 based on permits issued.

1	\$
	9,868,797

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

- 1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days
- 1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days
- 1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days
- 1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Median Number of Working Days
1
#
4

6

9

14

Number Of Building Permit Applications

- 1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
- 1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
- 1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**
- 1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
- 1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
64	1	65
7	0	7
1	0	1
0	0	0
72	1	73

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

10. Planning and Development

Land Use Planning (using building permit information)

- 1350 Number of residential units in new detached houses
- 1352 Number of residential units in new semi-detached houses
- 1354 Number of residential units in new row houses
- 1356 Number of residential units in new apartments/condo apartments
- 1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
0	21
0	4
0	0
0	0
0	25

Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015.

Hectares
1
#
1,934

11. Transportation Services

- 1710 Roads : Total Paved Lane Km

1
#
403

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

373

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			Pavement Condition Rating, MTO, 2015

1730 Roads : Total UnPaved Lane Km

197

1740 Winter Control : Total Lane Km maintained in winter

600

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 #
6	8
7	7
13	15

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 **Subtotal**

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			Bridge Condition Index, 2015

12. Environmental Services

1810 Wastewater Main Backups : Total number of backed up wastewater mains

1

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains

#

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated

0

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater

0

1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

0.000

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).

0.000

1845 Water Treatment : Total Megalitres of Drinking Water Treated

0

1850 Water Main Breaks : Number of water main breaks in a year

1

1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.

4,178,000

1860 Solid Waste Collection : Total tonnes collected from all property classes

0

1865 Solid Waste Disposal : Total tonnes disposed off from all property classes

7

1870 Waste Diversion : Total tonnes diverted from all property classes

4,639

13. Recreation Services

1910 Trails : Total kilometres of trails (owned by municipality and third parties).

241

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).

1

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).

#

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

2310 Fire Services: Other revenue.

0

2320 Paved Roads : Other revenue.

55,787

2330 Solid Waste Disposal : Other revenue.

0

2340 Waste Diversion : Other Revenue.

189,782

2370 Assessment on Exempt Properties (Enter data from returned roll)

16,627

27,208,200

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

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)	466,977
0220	Interest (SLC 74 3099 02)	36,845
0299	Subtotal	503,822
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	503,822

		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	503,822

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	9,235,053
	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)	1,693,492
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	45,387
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	382,078
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	32,616
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-86,462
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	2,067,111
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	7,167,942
2620	25% of Net Revenues	1,791,986
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,288,164

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	5,281,725

2015-V01

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MAH Code: 89618

Schedule 83

NOTES

for the year ended December 31, 2015

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :