

HELP PAGE

IMPORTANT

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

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

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

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

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

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

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

Upon Completion

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

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

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

2016-V1.03

FIR2016 DATA VERIFICATION : Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

21/Sep/2017 11:05 AM

CRITICAL Flagged: 0 of 383

VERIFY Flagged: 0 of 1041

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

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

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Variables	Explanation
-------	-------	------	-----------	-------------	---------------------	-----------	-------------

2016 FINANCIAL INFORMATION RETURN

Municipality: **Adjala-Tosorontio Tp**
 Tier: **Lower-Tier**
 Area: **Simcoe Co**

MSO Office: **Central Ontario**
 Asmt Code: **4301**
 MAH Code: **70619**

Submitting: **FIR Schedules Only**
 Version: **2016-V1.03**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
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	Chris Rutters
0022	Telephone	705-434-5055
0024	Fax	705-434-5051
0028	Email (Required)	crutters@adjtos.ca
0030	Website address of Municipality	www.adjtos.ca
0091	Municipal Auditor	Mike Jones
0092	Municipal Audit Firm	BDO Dunwoody LLP
0095	Municipal Auditor's Email (Required)	mjones@bdo.ca
0090	Municipal Treasurer	Janet Sherwood
0093	Municipal Treasurer's Email (Required)	jsherwood@adjtos.ca
0094	Date	9/21/2017

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 Percentage of Total Expenditures

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	4,087 MPAC
0041	Population	10,975 Stats Can
0042	Youth Population	1,840 Stats Can

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Schedule 10

Asmt Code: 4301

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 70619

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	5,851,730
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	697,439
9940	Subtotal	6,549,169
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	566,500
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	566,500
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	50,043
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	112,255
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	44,003
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)	212,337
0899	Subtotal	418,638
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	58,375
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,431,216
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	242,768
1430	Rents, concessions and franchises	
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	242,768
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	13,795
1620	Penalties and interest on taxes	210,388
1698	Other	
1699	Subtotal	224,183
Other revenue		
1805	Investment income	116,680
1806	Interest earned on reserves and reserve funds	2,154
1811	Gain/Loss on sale of land & capital assets	-26,478
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	6,871
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	19,958
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other External Recovery	379,423
1897	Other	
1898	Other	
1899	Subtotal	498,608
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	9,989,457

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Schedule 10

Asmt Code: 4301

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 70619

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	9,989,457
2020	LESS: Total Expenses (SLC 40 9910 11)	9,363,983
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	625,474
2060	Accumulated surplus/(deficit) at the beginning of year	44,892,454
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	44,892,454
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	45,517,928

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

<u>Total of line 0899 includes:</u>		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

<u>Total of line 0899 includes:</u>		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	182,712
4031	Roads - Unpaved	20,815
4032	Roads - Bridges and Culverts	8,810
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	212,337

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301
MAH Code: 70619

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

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	14,120			139,659			
Protection services							
0410 Fire				122,586			
0420 Police	16,478						
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				42,413			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			58,375				
0498 Other							
0499 Subtotal	16,478	0	58,375	164,999	0	0	0
Transportation services							
0611 Roads - Paved						44,003	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside		2,759		4,549			
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	2,759	0	4,549	0	44,003	0
Environmental services							
0811 Wastewater collection/conveyance				26,271			
0812 Wastewater treatment & disposal				105,082			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				531,105			
0832 Water distribution/transmission				354,070			
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	1,016,528	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks		107,096					
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				9,000			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other (Canada Day)		2,400					
1699 Subtotal	0	109,496	0	9,000	0	0	0
Planning and development							
1810 Planning and zoning	10,750			96,481			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	8,695						
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	19,445	0	0	96,481	0	0	0
1910 Other							
9910 TOTAL	50,043	112,255	58,375	1,431,216	0	44,003	0

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

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

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential	0.0%	0	0	10.0%	10.0%	500	50	Y	Y	Y
0330 C Commercial	64.5%	0	0	10.0%	10.0%	500	50	Y	Y	Y
0340 I Industrial	0.0%	0	0	10.0%	10.0%	500	50	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 Y or N	3 #	4 \$	5 %	6 \$	7 %
0610 C Commercial	N					
0611 G Parking Lot	N					
0612 D Office Building	N					
0613 S Shopping Centre	N					
0620 I Industrial	N					
0621 L Large Industrial	N					

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

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

5. Rebates for Eligible Charities

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

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

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210 R Residential	2	20160331	20160531	2	20160729	20160930
1220 M Multi-Residential	0			0		
1230 F Farmland	2	20160331	20160531	2	20160729	20160930
1240 T Managed Forest	2	20160331	20160531	2	20160729	20160930
1250 C Commercial	2	20160331	20160531	2	20160831	20161031
1260 I Industrial	2	20160331	20160531	2	20160831	20161031
1270 P Pipeline	2	20160331	20160531	2	20160729	20160930
1298 Other <input type="text"/>						

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301
MAH Code: 70619

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

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,867,005,800	4,210,441	5,009,919	3,644,431	12,864,791

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$		
2001	0	Adjala-Tosorontio Tp														
0010	RT	Residential	Full Occupied	1.000000	100%	1,544,048,764	1,544,048,764	0.251200%	0.298900%	0.188000%	0.738100%	3,878,650	4,615,162	2,902,812	11,396,624	
0027	RD	Residential	Education Only	1.000000	100%	545,000	545,000	0.000000%	0.000000%	0.188000%	0.188000%	0	0	1,025	1,025	
0110	FT	Farmland	Full Occupied	0.250000	100%	255,456,800	255,456,800	0.062800%	0.074700%	0.047000%	0.184500%	160,427	190,826	120,065	471,318	
0140	TT	Managed Forest	Full Occupied	0.250000	100%	17,202,400	17,202,400	0.062800%	0.074700%	0.047000%	0.184500%	10,803	12,850	8,085	31,738	
0210	CT	Commercial	Full Occupied	1.252100	100%	33,469,919	33,469,919	0.314500%	0.374300%	1.180000%	1.868800%	105,263	125,278	394,945	625,486	
0240	CU	Commercial	Excess Land	1.252100	70%	872,600	872,600	0.220200%	0.262000%	0.826000%	1.308200%	1,921	2,286	7,208	11,415	
0510	IT	Industrial	Full Occupied	1.538500	100%	7,130,317	7,130,317	0.386500%	0.459900%	1.500000%	2.346400%	27,559	32,792	106,955	167,306	
0515	IH	Industrial	Full Occupied, Shared PIL	1.538500	100%	265,000	265,000	0.386500%	0.459900%	1.500000%	2.346400%	1,024	1,219	3,975	6,218	
0540	IU	Industrial	Excess Land	1.538500	65%	759,000	759,000	0.251200%	0.298900%	0.975000%	1.525100%	1,907	2,269	7,400	11,576	
0570	IX	Industrial	Vacant Land	1.538500	65%	553,000	553,000	0.251200%	0.298900%	0.975000%	1.525100%	1,389	1,653	5,392	8,434	
0710	PT	Pipeline	Full Occupied	1.296600	100%	3,940,000	3,940,000	0.325700%	0.387600%	1.372000%	2.085300%	12,833	15,271	54,057	82,161	
2440	XT	Commercial, NConstr.	Full Occupied	1.252100	100%	2,737,000	2,737,000	0.314500%	0.374300%	1.180000%	1.868800%	8,608	10,245	32,297	51,150	
2445	XU	Commercial, NConstr.	Excess Land	1.252100	70%	26,000	26,000	0.220200%	0.262000%	0.826000%	1.308200%	57	68	215	340	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201			Subtotal			1,867,005,800	1,867,005,800					4,210,441	5,009,919	3,644,431	12,864,791	

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

		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)	3,975		-3,975	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	36,351	44,022	33,335	113,708
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	4,250,767	5,053,941	3,673,791	12,978,499
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" value="OPP"/>	1,627,225			1,627,225
9890	Subtotal	1,627,225	0	0	1,627,225
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text" value="Capping"/>	-12			-12
9892	Subtotal	-12	0	0	-12
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	5,877,980	5,053,941	3,673,791	14,605,712

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301
MAH Code: 70619

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment 62,483,800	LT/ST PILS 188,904	UT PILS 224,814	Education PILS 593,038	TOTAL 1,006,756
------	-------	--	-----------------------	--------------------	---------------------------	--------------------

KIC DTA 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	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
2001	0	Adjala-Tosorontio Tp													
1010	RF 0	Residential	PIL: Full Occupied	1.000000	100%	1,698,985	1,698,985	0.251200%	0.298900%	0.188000%	0.738100%	4,268	5,078	3,194	12,540
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	10,320,000	10,320,000	0.251200%	0.298900%	0.000000%	0.550100%	25,924	30,846	0	56,770
1210	CF 0	Commercial	PIL: Full Occupied	1.252100	100%	49,986,815	49,986,815	0.314500%	0.374300%	1.180000%	1.868800%	157,209	187,101	589,844	934,154
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.252100	100%	478,000	478,000	0.314500%	0.374300%	0.000000%	0.688800%	1,503	1,789	0	3,292
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			62,483,800	62,483,800					188,904	224,814	593,038	1,006,756

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2016

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$		
4.	SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	0	0	0	0
5.	PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910	TOTAL PILS Levied by Tax Rate	188,904	224,814	593,038	1,006,756
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)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="County Forest"/>	1,968			1,968
9892	Subtotal	1,968	0	0	1,968
8.	TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	TOTAL PILS Levied	190,872	224,814	593,038	1,008,724

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

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

						TOTAL							
9101 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
							70.434%	1.393%	26.547%	1.626%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	1,544,593,764	1,544,593,764	1,544,593,764	1,544,593,764	11,397,649	3,878,650	4,615,162	2,903,837	2,337,660	6,384	552,408	7,385	
0050 Multi-residential	0	0	0	0	0	0	0	0					
0110 Farmland	255,456,800	63,864,200	255,456,800	63,864,200	471,318	160,427	190,826	120,065	109,227		10,838		
0140 Managed Forests	17,202,400	4,300,600	17,202,400	4,300,600	31,738	10,803	12,850	8,085	6,770		1,315		
9110 Subtotal	1,817,252,964	1,612,758,564	1,817,252,964	1,612,758,564	11,900,705	4,049,880	4,818,838	3,031,987	2,453,657	6,384	564,561	7,385	0
0210 Commercial	34,342,519	42,672,493	34,342,519	42,672,493	636,901	107,184	127,564	402,153	283,252	5,602	106,760	6,539	0
0215 Commercial New Construction	2,763,000	3,449,786	2,763,000	3,449,786	51,490	8,665	10,313	32,512	22,900	453	8,631	529	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	37,105,519	46,122,279	37,105,519	46,122,279	688,391	115,849	137,877	434,665	306,152	6,055	115,391	7,068	0
0510 Industrial	8,707,317	12,689,728	8,707,317	12,689,728	193,534	31,879	37,933	123,722	87,142	1,723	32,844	2,012	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	8,707,317	12,689,728	8,707,317	12,689,728	193,534	31,879	37,933	123,722	87,142	1,723	32,844	2,012	0
0710 Pipelines	3,940,000	5,108,604	3,940,000	5,108,604	82,161	12,833	15,271	54,057	38,075	753	14,351	879	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	3,975	0	-3,975	-2,807	-47	-1,052	-69	
9170 Supplementary Taxes					113,708	36,351	44,022	33,335	27,051	95	6,012	177	
9180 Total Levied by Rate					12,978,499	4,250,767	5,053,941	3,673,791	2,909,270	14,963	732,107	17,451	0
9190 Amts Added to Tax Bill					1,627,225	1,627,225	0	0					
9192 Other Taxation Amounts					-12	-12	0	0					
9199 TOTAL before Adj.	1,867,005,800	1,676,679,175	1,867,005,800	1,676,679,175	14,605,712	5,877,980	5,053,941	3,673,791	2,909,270	14,963	732,107	17,451	0
2. Payments-in-Lieu of Taxation													
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education PILS	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
1010 Residential	12,018,985	12,018,985	12,018,985	12,018,985	69,310	30,192	35,924	3,194					
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	12,018,985	12,018,985	12,018,985	12,018,985	69,310	30,192	35,924	3,194					
1210 Commercial	50,464,815	63,186,995	50,464,815	63,186,995	937,446	158,712	188,890	589,844					
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 Construct	0	0	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0	0	0					
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0					
9220 Subtotal	50,464,815	63,186,995	50,464,815	63,186,995	937,446	158,712	188,890	589,844					
1510 Industrial	0	0	0	0	0	0	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 Construct	0	0	0	0	0	0	0	0					
9230 Subtotal	0	0	0	0	0	0	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					
9280 Total Levied by Rate					1,006,756	188,904	224,814	593,038					
9290 Amts Added to PILS					0	0	0	0					
9292 Other PIL Amounts					1,968	1,968	0	0					
9299 TOTAL before Adj.	62,483,800	75,205,980	62,483,800	75,205,980	1,008,724	190,872	224,814	593,038					

Part 3 contains Distribution of PILS by School Boards

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

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

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	188,904	224,814	593,038	1,006,756	-76,904	929,852	695,471	219,113	15,268	10,754	213	4,053	248			
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act				0		0										
5230 Inst. Payments - Heads and Beds	0	0	0	0		0										
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	0	0	0	0		0										
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.				0		0										
5432 Railway Rights-of-way	0	0	0	0		0										
5434 Utility Corridors/Transmission	0	0	0	0		0										
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other				0		0										
5610 Municipal Enterprises	1,968			1,968		1,968	1,968									
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	190,872	224,814	593,038	1,008,724	-76,904	931,820	697,439	219,113	15,268	10,754	213	4,053	248	0		

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301
MAH Code: 70619

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

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other <input type="text"/>								0			0
1498	Other <input type="text"/>								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	11,727		31,031				36,961	79,719		3,598	83,317
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	3,909		10,344					14,253			14,253
1640	Libraries				30,695				30,695	1,199		31,894
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other <input type="text"/> Canada Day			5,716					5,716		68	5,784
1699	Subtotal	15,636	0	47,091	30,695	0	0	36,961	130,383	0	4,865	135,248
Planning and development												
1810	Planning and zoning	240,466		104,032	137,581				482,079		67,485	549,564
1820	Commercial and Industrial								0			0
1830	Residential development								0			0
1840	Agriculture and reforestation			18,798					18,798	222		19,020
1850	Tile drainage/shoreline assistance								0			0
1898	Other <input type="text"/> Municipal Drain Inspection Fee			46					46		1	47
1899	Subtotal	240,466	0	122,876	137,581	0	0	0	500,923	0	67,708	568,631
1910	Other <input type="text"/>								0			0
9910	TOTAL	2,812,761	178,996	2,237,588	2,718,023	0	0	1,416,615	9,363,983	0	0	9,363,983

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	2,215,874
5020	Employee benefits	596,887
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,812,761
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,812,761
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

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

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST					AMORTIZATION				2016 Closing Net Book Value	
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance		
		1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0			0	0			0		0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0		0
1430	Rent Supplement Programs	0	0			0	0			0		0
1497	Other	0	0			0	0			0		0
1498	Other	0	0			0	0			0		0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	1,534,663	1,933,526			1,933,526	398,863	36,961		435,824		1,497,702
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	0	0			0	0			0		0
1640	Libraries	0	0			0	0			0		0
1645	Museums	0	0			0	0			0		0
1650	Cultural services	0	0			0	0			0		0
1698	Other	0	0			0	0			0		0
1699	Subtotal	1,534,663	1,933,526	0	0	1,933,526	398,863	36,961	0	435,824		1,497,702
Planning and development												
1810	Planning and zoning	0	0			0	0			0		0
1820	Commercial and Industrial	0	0			0	0			0		0
1830	Residential development	0	0			0	0			0		0
1840	Agriculture and reforestation	0	0			0	0			0		0
1850	Tile drainage/shoreline assistance	0	0			0	0			0		0
1898	Other	0	0			0	0			0		0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0		0
9910	Total Tangible Capital Assets	42,968,427	67,147,911	1,215,739	457,295	0	67,906,355	24,179,484	1,416,615	430,815	25,165,284	42,741,071

FIR2016: Adjala-Tosorontio Tp **Schedule 51**
Asmt Code: 4301 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 70619 **for the year ended December 31, 2016**

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	2,435,883	2,523,883
2010	Land Improvements	0	
2020	Buildings	1,244,789	1,189,408
2030	Machinery & Equipment	588,148	627,317
2040	Vehicles	665,859	567,217
2097	Other COMMUNICATIONS	85,841	120,835
2098	Other FURNITURE	25,707	20,910
2099	Total General Capital Assets	5,046,227	5,049,570
Infrastructure Assets			
2205	Land	718,067	718,067
2210	Land Improvements	0	
2220	Buildings	1,812,229	1,750,906
2230	Machinery & Equipment	473,567	697,944
2240	Vehicles	504,622	720,202
2250	Linear Assets	34,413,715	33,804,382
2297	Other	0	
2298	Other	0	
2299	Total Infrastructure Assets	37,922,200	37,691,501
9920	Total Tangible Capital Assets	42,968,427	42,741,071
2405	Construction-in-progress	256,937	187,422
9921	Total Tangible Capital Assets and Construction-in-progress	43,225,364	42,928,493

2016-11-03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

Schedule 51

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499		0			0
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	26,289	20,815		47,104
0613	Roads - Bridges and Culverts	0	8,810		8,810
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	127,096	131,508	127,096	131,508
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	103,552		103,552	0
0660	Air transportation	0			0
0698	Other	0			0
0699		0			0
	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		0			0
	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		0			0
	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		0			0
	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		0			0
	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		0			0
	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		0			0
	Subtotal	0	0	0	0
1910	Other	0			0
1910		0			0
9910	Total Construction-In-Progress	256,937	161,133	230,648	187,422

FIR2016: Adjala-Tosorontio Tp

Schedule 53

Asmt Code: 4301
MAH Code: 70619

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

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	625,474
1020	Acquisition of tangible capital assets	-1,146,224
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,416,615
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	26,480
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	296,871
1210	Change in supplies inventories	29,145
1220	Change in prepaid expenses	-15,016
1230	Other <input type="text"/>	
1299	Subtotal	14,129
1410	(Increase)/decrease in net financial assets/net debt	936,474
1420	Net financial assets (net debt), beginning of year	934,123
9910	Net financial assets (net debt), end of year	1,870,597

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	135,562
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	135,562
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	44,003
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01))	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	212,337
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	256,340
0499	Subtotal	391,902
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	391,902
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-754,322

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Schedule 54

Asmt Code: 4301

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 70619

for the year ended December 31, 2016

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

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

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

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

FIR2016: Adjala-Tosorontio Tp

Schedule 54

Asmt Code: 4301

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 70619

for the year ended December 31, 2016

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	625,474
2020	Non-cash items including amortization	1,443,095
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-826,963
2030	Prepaid expenses	14,129
2040	Change in deferred revenue	169,276
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,425,011
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-1,146,224
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,146,224
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-81,493
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-81,493
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-205,952
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	-205,952
1210	Increase in cash and cash equivalents	-8,658
1220	Cash and cash equivalents, beginning of year	3,217,860
9920	Cash and cash equivalents, end of year	3,209,202

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	1,738,588
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text" value="Restricted"/>	1,470,614
9940	Cash and cash equivalents, end of year	3,209,202
Cash:		
1501	Unrestricted	1,738,588
1502	Restricted	1,470,614
1503	Unallocated	
9950	Cash and cash equivalents, end of year	3,209,202

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves				
		1	2	3				
		\$	\$	\$				
0299	Balance, beginning of year	1,057,363	255,353	4,909,279				
0310	Allocation of Surplus		0	1,436,884				
0315	Allocation of Surplus : for operating.			522,097				
0320	Allocation of Surplus : for capital.			914,787				
Development Charges Act								
0610	Non-discounted services	51,897						
0620	Discounted services							
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0						
0699	Subtotal Development Charges Act	51,897						
0810	Lot levies							
0820	Subdivider contributions							
0830	Recreational land (the Planning Act)							
0841	Investment Income	9,905	2,154					
0860	Gasoline Tax - Province							
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))							
0862	Gasoline Tax - Federal	322,365						
0864	Building Canada Fund (BCF)							
0870	Inter - Reserve Fund / Reserves Transfer							
0895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Court Security</td></tr><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	Court Security				4,317		
Court Security								
0896	Other							
0897	Other							
0898	Other							
9940	TOTAL Revenues & Surplus	388,484	2,154	1,436,884				
Less: Utilization of reserve funds and reserves (transfers)								
1012	For acquisition of tangible capital asset		17,215	118,347				
1015	For current operations			388,674				
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0						
1026	Development Charges earned to operations (SLC 61 0299 07)	6,871						
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)	212,337						
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0						
1070	Inter - Reserve Fund / Reserves Transfer							
0910	Less: Utilization (deferred revenue recognized)	219,208	17,215	507,021				
2099	Balance, end of year	1,226,639	240,292	5,839,142				

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2016

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	44,420	3,849	363		4,212	6,871				6,871	41,761
0210 Fire Protection	65,326	10,991	607		11,598					0	76,924
0215 Police Protection	5,865	96	50		146					0	6,011
0220 Roads and Structures	347,160	30,297	3,101		33,398					0	380,558
0225 Transit	0				0					0	0
0230 Wastewater	0				0					0	0
0235 Stormwater	0				0					0	0
0240 Water	0				0					0	0
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	0				0					0	0
0270 GO Transit	0				0					0	0
0275 Library	7,805	530	69		599					0	8,404
0280 Recreation	86,088	6,134	763		6,897					0	92,985
0285 Development Studies	0				0					0	0
0286 Parking	0				0					0	0
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	6,579		56		56					0	6,635
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	563,243	51,897	5,009	0	56,906	6,871	0	0	0	6,871	613,278

2016-11.03

FIR2016: Adjala-Tosorontio Tp

Schedule 70

Asmt Code: 4301
MAH Code: 70619

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

Financial Assets		1
0299	Cash and cash equivalents	\$ 3,209,202
Accounts receivable		
0410	Canada	218,577
0420	Ontario	
0430	Upper-tier	19,118
0440	Other municipalities	21,740
0450	School boards	
0490	Other receivables	622,257
0499	Subtotal	881,692
Taxes receivable		
0610	Current year's levies	678,868
0620	Previous year's levies	278,549
0630	Prior year's levies	144,729
0640	Penalties and interest	76,518
0690	LESS: Allowance for uncollectables	23,115
0699	Subtotal	1,155,549
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	3,393,032
0820	Government business enterprises	
0828	Other	
0829	Subtotal	3,393,032
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	8,639,475
8010	* Market value of Investments included in Line 0829	3,401,738

2016-11.03

FIR2016: Adjala-Toronto Tp

Schedule 70

Asmt Code: 4301

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 70619

for the year ended December 31, 2016

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	17,310
2250	School boards	11,957
2260	Interest on debt	
2270	Trade accounts payable	523,121
2290	Other	367,824
2299	Subtotal	920,212
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,226,639
2490	Other	
2499	Subtotal	1,226,639
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	3,737,341
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	3,737,341
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	144,771
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	739,915
2899	Subtotal post employment benefits	884,686
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	6,768,878
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	1,870,597
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	42,928,493
6250	Inventories of Supplies	93,710
6260	Prepaid Expenses	625,128
6299	Total Non-Financial Assets	43,647,331
9970	Total Accumulated Surplus/(Deficit)	45,517,928
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	39,182,147
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	6,079,434
6430	General Surplus/ (Deficit)	625,474
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-369,127
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-369,127
9971	Total Accumulated Surplus/(Deficit)	45,517,928

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,297,555
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	14,605,712
0225	PLUS: Current Year Penalties and Interest	250,979
0240	LESS: Total cash collections (SLC 72 0699 09)	14,907,664
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	91,033
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,155,549
Cash Collections		9
		\$
0610	Current year's tax	14,087,178
0620	Previous year's tax	743,967
0630	Penalties and interest	76,519
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	14,907,664

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2016

		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	33,817	218	-821	240	33,454	26,250	31,329	91,033	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mu					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
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	33,817	218	-821	240	33,454	26,250	31,329	91,033	

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

Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	2,886,207	14,958	736,981	17,459	0	3,655,605			

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	3,737,341
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	3,737,341
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	3,737,341

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="Infrastructure Ontario"/>	3,737,341
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	3,737,341

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	3,737,341
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	3,737,341

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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

		1
		\$
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

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:					
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8
\$	\$	\$	\$	\$	\$	\$	\$
3210 Year 2017	215,557	169,835					
3220 Year 2018	225,608	159,784					
3230 Year 2019	236,128	149,264					
3240 Year 2020	247,139	138,253					
3250 Year 2021	258,664	126,728					
3260 Years 2022 to 2026	1,485,898	441,062					
3270 Years 2027 onwards	1,068,347	87,826					
3280 Int. to be earned on sink. funds							
3299 TOTAL	3,737,341	1,272,752	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

2016-V1.03

FIR2016: Adjala-Tosoronto Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

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 (2016)
- 2220 Outstanding Loans as of 2016

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

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

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

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301
MAH Code: 70619

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

1. Municipal workforce profile
Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	14.00		
0210 Fire	2.00	0.00	0.00
0211 Uniform	1.00		
0212 Civilian	1.00		
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	10.00	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			
0250 Libraries			
0255 Planning	3.00		
0290 Other			
0298 Subtotal	29.00	2.00	2.00

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	29.00	2.00	2.00

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301
MAH Code: 70619

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

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded

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

Number of Contracts	Value of Contracts
1	2
#	\$
1	124,453
1	124,453

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
251	16,134,412
13	2,012,000
264	18,146,412

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 **Subtotal**

1
\$
13,719,100
13,719,100

6. Total Dollar Losses due to Structural Fires

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

1
\$
1,485,900

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

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

7. Alternate service delivery arrangements

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

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

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	Proportion of Total Munic. Contributions Consolidated 4 %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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

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

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301
MAH Code: 70619

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

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

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

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

1	\$
	18,146,412

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

Median Number of Working Days 1 #
8

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

8

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

10

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

--

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

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
19	0	19
		0
		0
0		0
Subtotal	0	19

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**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. 0 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 #
6	19
Subtotal	19

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

Hectares 1 #
31,725

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

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

11. Transportation Services

1710	Roads : Total Paved Lane Km	1 # 462
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	435

	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1722	Has the entire municipal road system been rated?			
1725	Indicate the rating system used and the year the rating was conducted			
				2008 R.J. Burnsides & Associates

1730	Roads : Total UnPaved Lane Km	153
1740	Winter Control : Total Lane Km maintained in winter	615
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	0
1755	Transit : Population of Service Area.	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,164

	where the condition of primary components is rated as good to very good, requiring only repair	Total Number
Rating Of Bridges And Culverts	1 #	2 #
1765	Bridges	17
1766	Culverts	7
1767	Subtotal	24

	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1768	Have all bridges and culverts in the municipal system been rated?			
1769	Indicate the rating system used and the year the rating was conducted			
				BCI 2015/2016

12. Environmental Services

1810	Wastewater Main Backups : Total number of backed up wastewater mains	1 # 0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	2
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	28,200
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	0
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)	19
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	204,602
1850	Water Main Breaks : Number of water main breaks in a year.	1
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	22
1860	Solid Waste Collection : Total tonnes collected from all property classes.	
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	
1870	Waste Diversion : Total tonnes diverted from all property classes.	

13. Recreation Services

1910	Trails : Total kilometres of trails (owned by municipality and third parties)	1 # 5
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	232
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	5

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

2310	Fire Services: Other revenue	1 \$
2320	Paved Roads : Other revenue	
2330	Solid Waste Disposal : Other revenue	
2340	Waste Diversion : Other Revenue	
2370	Assessment on Exempt Properties (Enter data from returned roll)	37,204,347

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

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

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

Debt Charges for the Current Year

		1
		\$
0210	Principal (SLC 74 3099 01)	205,952
0220	Interest (SLC 74 3099 02)	178,996
0299	Subtotal	384,948
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	384,948

Excluded Debt Charges

		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	384,948

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	9,989,457
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	616,543
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	156,258
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	212,337
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	58,375
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-26,478
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	6,871
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	1,023,906
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	8,965,551
2620	25% of Net Revenues	2,241,388
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,856,440

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

FIR2016: Adjala-Tosorontio Tp

Asmt Code: 4301

MAH Code: 70619

Schedule 83

NOTES

for the year ended December 31, 2016

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :