

2015 FINANCIAL INFORMATION RETURN

Municipality: Dawn-Euphemia Tp
Tier: Lower-Tier
Area: Lambton Co

MSO Office: Western Ontario
Asmt Code: 3806
MAH Code: 54611

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:

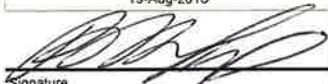
Schedule	Title	
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED 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	Brad Fox
0022	Telephone	519-692-5148
0024	Fax	519-692-5511
0028	Email (Required)	treasurer@dawneuphemia.on.ca
0030	Website address of Municipality	www.dawneuphemia.ca
0091	Municipal Auditor	Rick Elliott
0092	Municipal Audit Firm	BDO
0095	Municipal Auditor's Email (Required)	rellott@bdo.ca
0090	Municipal Treasurer	Brad Fox
0093	Municipal Treasurer's Email (Required)	treasurer@dawneuphemia.on.ca
0094	Date	19-Aug-2016

Signature of Municipal Treasurer

 Aug. 19/16
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	Modified Percentage of Total Expenditures

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	899	MPAC
0041 Population	1,782	MPAC
0042 Youth Population	140	MPAC

2015 FINANCIAL INFORMATION RETURN

Municipality: **Dawn-Euphemia Tp**
Tier: **Lower-Tier**
Area: **Lambton Co**

MSO Office: **Western Ontario**
Asmt Code: **3806**
MAH Code: **54611**

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

DECLARATION OF THE MUNICIPAL TREASURER

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0095	Municipal Auditor's Email (Required)	relliott@bdo.ca
0090	Municipal Treasurer	Brad Fox
0093	Municipal Treasurer's Email (Required)	treasurer@dawneuphemia.on.ca
0094	Date	18-Aug-2016

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 Modified Percentage of Total Expenditures

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	899	MPAC
0041 Population	1,782	MPAC
0042 Youth Population	140	MPAC

2015-V01

FIR2015: Dawn-Euphemia Tp

Schedule 10

Asmt Code: 3806

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 54611

for the year ended December 31, 2015

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
1299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	2,807,110
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	1,966
9940	Subtotal	2,809,076
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	746,466
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	746,466
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	151,689
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	1,787
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)	59,330
0899	Subtotal	212,806
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	43,899
1299	Total User Fees and Service Charges (SLC 12 9910 04)	393,784
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	24,994
1430	Rents, concessions and franchises	14,424
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	39,418
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	51,583
1698	Other	
1699	Subtotal	51,583
	Other revenue	
1805	Investment income	49,284
1806	Interest earned on reserves and reserve funds	-1,200
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	2,000
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	
1897	Other	
1898	Other	
1899	Subtotal	50,084
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	4,347,116

2015-V01

FIR2015: Dawn-Euphemia Tp

Schedule 10

Asmt Code: 3806

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 54611

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	4,347,116
2020	LESS: Total Expenses (SLC 40 9910 11)	4,211,091
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	136,025
2060	Accumulated surplus/(deficit) at the beginning of year	13,105,369
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	13,105,369
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	13,241,394
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>		
Provincial Gas Tax Funding		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0
<u>Total of line 0899 includes:</u>		
Canada Gas Tax Funding		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	59,330
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	59,330

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

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	25,000			6,007			
Protection services							
0410 Fire		1,787		2,213			
0420 Police			7,971				
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				550			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	1,787	7,971	2,763	0	0	0
Transportation services							
0611 Roads - Paved							
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots			24,250				
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 - Facilities, Fleet & Overhead				13,889			
0699 Subtotal	0	0	24,250	13,889	0	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				298,078			
0840 Solid waste collection				8,108			
0850 Solid waste disposal							
0860 Waste diversion				2,429			
0898 Other							
0899 Subtotal	0	0	0	308,615	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				11,512			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries							
1645 Museums							
1650 Cultural services			1,961	15,318			
1698 Other							
1699 Subtotal	0	0	1,961	26,830	0	0	0
Planning and development							
1810 Planning and zoning				9,561			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	126,689		9,717				
1850 Tile drainage/shoreline assistance				26,119			
1898 Other							
1899 Subtotal	126,689	0	9,717	35,680	0	0	0
1910 Other							
9910 TOTAL	151,689	1,787	43,899	393,784	0	0	0

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

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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)	Y
0210	D Office Building	Y
0215	S Shopping Centre	Y
0220	L Large Industrial	Y
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	0.0%	0	0	10.0%	5.0%	250	250	Y	Y	Y
0330	C Commercial	0.0%	0	0	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial	0.0%	0	0	10.0%	5.0%	250	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)	

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	20150331	20150529	2	20150930	20151130
1220	M Multi-Residential	2	20150331	20150529	2	20150930	20151130
1230	F Farmland	2	20150331	20150529	2	20150930	20151130
1240	T Managed Forest	2	20150331	20150529	2	20150930	20151130
1250	C Commercial	2	20150331	20150529	2	20150930	20151130
1260	I Industrial	2	20150331	20150529	2	20150930	20151130
1270	P Pipeline	2	20150331	20150529	2	20150930	20151130
1298	Other <input type="text"/>						

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

**Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2015

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		648,162,632	2,524,806	1,914,895	2,275,825	6,715,526

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%	\$	\$	\$	\$
2001	0	Dawn-Euphemia Tp													
0010	RT	0	Residential	Full Occupied	1.000000	114,485,250	111,985,709	0.590451%	0.447818%	0.195000%	1.233269%	661,221	501,492	218,372	1,381,085
0050	MT	0	Multi-Residential	Full Occupied	2.400000	1,356,000	1,227,000	1.417082%	1.074763%	0.195000%	2.686846%	17,388	13,187	2,393	32,968
0110	FT	0	Farmland	Full Occupied	0.250000	434,670,100	393,879,047	0.147613%	0.111955%	0.048750%	0.308317%	581,416	440,965	192,016	1,214,397
0140	TT	0	Managed Forest	Full Occupied	0.250000	597,400	552,075	0.147613%	0.111955%	0.048750%	0.308317%	815	618	269	1,702
0210	CT	0	Commercial	Full Occupied	1.627101	82,021,650	79,542,849	0.960723%	0.728645%	1.430000%	3.119369%	764,187	579,585	1,137,463	2,481,235
0240	CU	0	Commercial	Excess Land	1.627101	78,500	76,303	0.672506%	0.510052%	1.001000%	2.183558%	513	389	764	1,666
0270	CX	0	Commercial	Vacant Land	1.091161	14,400	12,450	0.644277%	0.488642%	0.807013%	1.939932%	80	61	100	241
0510	IT	0	Industrial	Full Occupied	2.047572	2,536,400	2,511,338	1.208991%	0.916940%	1.530000%	3.655931%	30,362	23,027	38,423	91,812
0515	IH	0	Industrial	Full Occupied, Shared P/L	2.047572	10,000	10,000	1.208991%	0.916940%	1.530000%	3.655931%	121	92	153	366
0540	IU	0	Industrial	Excess Land	2.047572	31,200	27,550	0.785844%	0.596011%	0.994500%	2.376355%	217	164	274	655
0710	PT	0	Pipeline	Full Occupied	1.342355	57,188,000	56,037,348	0.792595%	0.601131%	1.174604%	2.568330%	444,149	336,858	658,217	1,439,224
2140	JT	0	Industrial, NConstr.	Full Occupied	2.047572	921,900	898,575	1.208991%	0.916940%	1.190000%	3.315931%	10,864	8,239	10,693	29,796
2440	XT	0	Commercial, NConstr.	Full Occupied	1.627101	1,445,800	1,402,388	0.960723%	0.728645%	1.190000%	2.879369%	13,473	10,218	16,688	40,379
					0.000000							0	0	0	0
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					0.000000							0	0	0	0
					0.000000							0	0	0	0
9201						Subtotal	695,356,600	648,162,632				2,524,806	1,914,895	2,275,825	6,715,526

2015-101

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

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
36,490			36,490

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	450	01	WASTE COLLECTION		Former Euphemia Township										
0010	RT	0	Residential	Full Occupied	1.000000	100%	50,934,874	50,934,874	0.025989%		0.025989%	13,237			13,237
0110	FT	0	Farmland	Full Occupied	0.250000	100%	153,129,647	153,129,647	0.006497%		0.006497%	9,949			9,949
0210	CT	0	Commercial	Full Occupied	1.627101	100%	2,649,064	2,649,064	0.042286%		0.042286%	1,120			1,120
2440	XT	0	Commercial, NConstr.	Full Occupied	1.627101	100%	199,700	199,700	0.042286%		0.042286%	84			84
0270	CX	0	Commercial	Vacant Land	1.091161	100%	4,650	4,650	0.029600%		0.029600%	1			1
0710	PT	0	Pipeline	Full Occupied	1.342355	100%	1,829,975	1,829,975	0.034886%		0.034886%	638			638
0510	IT	0	Industrial	Full Occupied	2.047572	100%	329,330	329,330	0.053213%		0.053213%	175			175
2140	JT	0	Industrial, NConstr.	Full Occupied	2.047572	100%	898,575	898,575	0.053213%		0.053213%	478			478
0540	IU	0	Industrial	Excess Land	2.047572	65%	19,661	19,661	0.034589%		0.034589%	7			7
0050	MT	0	Multi-Residential	Full Occupied	2.400000	100%	1,227,000	1,227,000	0.062372%		0.062372%	765			765
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	552,075	552,075	0.006497%		0.006497%	36			36
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401				Subtotal			211,774,551	211,774,551				26,490			26,490

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FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4.	ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	153		-153	0
5.	SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	20,534	16,872	31,878	69,284
6.	AMOUNT LEVIED BY TAX RATE				
9910	TOTAL Levied by Tax Rate	2,581,983	1,931,767	2,307,550	6,821,300
7.	AMOUNTS ADDED TO TAX BILL				
8005	Local improvements	1,400			1,400
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	247,700			247,700
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	249,100	0	0	249,100
8.	OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)	7,935	1,790		9,725
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	7,935	1,790	0	9,725
9.	TOTAL AMOUNT LEVIED				
9990	TOTAL Levies	2,839,018	1,933,557	2,307,550	7,080,125

2015-V01

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

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	790	599	1,176	2,565
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"/>				0
9892	Subtotal	0	0	0	0
8.	TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	TOTAL PILS Levied	790	599	1,176	2,565

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

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%	68.210%	0.652%	27.034%	4.104%	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	114,485,250	114,485,250	111,985,709	111,985,709	1,401,007	681,143	501,492	218,372	203,982	1,037	13,294	59			
0050 Multi-residential	1,356,000	3,254,400	1,227,000	2,944,800	36,298	20,718	13,187	2,393							
0110 Farmland	434,670,100	108,667,525	393,879,047	98,469,762	1,224,425	591,444	440,965	192,016	183,317		8,612	87			
0140 Managed Forests	597,400	149,350	552,075	138,019	1,738	851	618	269	262		7				
9110 Subtotal	551,108,750	226,556,525	507,643,831	213,538,290	2,663,468	1,294,156	956,262	413,050	389,954	1,037	21,913	146	0		
0210 Commercial	82,114,550	133,562,631	79,631,602	129,524,741	2,484,934	766,572	580,035	1,138,327	776,453	7,422	307,735	46,717	0		
0215 Commercial New Construction	1,445,800	2,352,463	1,402,388	2,281,827	40,463	13,557	10,218	16,688	11,383	109	4,511	685	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 Construction	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 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0		
9120 Subtotal	83,560,350	135,915,093	81,033,990	131,806,568	2,525,397	780,129	590,253	1,155,015	787,836	7,531	312,247	47,402	0		
0510 Industrial	2,577,600	5,255,462	2,548,888	5,199,288	93,015	30,882	23,283	38,850	26,500	253	10,503	1,594	0		
0515 Industrial New Construction	921,900	1,887,657	898,575	1,839,897	30,274	11,342	8,239	10,693	7,294	70	2,891	439	0		
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0		
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0		
9130 Subtotal	3,499,500	7,143,119	3,447,463	7,039,185	123,289	42,224	31,522	49,543	33,793	323	13,393	2,033	0		
0710 Pipelines	57,188,000	76,766,598	56,037,348	75,222,014	1,439,862	444,787	336,858	658,217	448,970	4,292	177,942	27,013	0		
0810 Other Property Classes	0	0	0	0	0	0	0	0							
9160 Adj. for shared PIL properties	0	0	0	0	0	153	0	-153	-105	-1	-41	-6			
9170 Supplementary Taxes	0	0	0	0	69,284	20,534	16,872	31,878	21,892	205	8,493	1,288			
9180 Total Levied by Rate					6,821,300	2,581,983	1,931,767	2,307,550	1,682,340	13,386	533,948	77,876	0		
9190 Amts Added to Tax Bill					249,100	249,100	0	0							
9192 Other Taxation Amounts					9,725	7,935	1,790	0							
9199 TOTAL before Adj.	695,356,600	446,381,335	648,162,632	427,606,057	7,080,125	2,839,018	1,933,557	2,307,550	1,682,340	13,386	533,948	77,876	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	0	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0	0
1210 Commercial	91,000	148,066	82,250	133,829	2,565	790	599	1,176	
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 Construction	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	
9220 Subtotal	91,000	148,066	82,250	133,829	2,565	790	599	1,176	
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 Construction	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	0	0	0	0	
9280 Total Levied by Rate					2,565	790	599	1,176	
9290 Amts Added to PILS					0	0	0	0	
9292 Other PIL Amounts					0	0	0	0	
9299 TOTAL before Adj.	91,000	148,066	82,250	133,829	2,565	790	599	1,176	

Part 3 contains Distribution of PILS by School Boards

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

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				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 Corporati				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	790	599	1,176	2,565		2,565	1,966	599							
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	790	599	1,176	2,565	0	2,565	1,966	599	0	0	0	0	0	0	0

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FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	4,731		7,974	6,584				19,289	1,355	2,508	23,152
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other			2,342			3,480		5,822		285	6,107
1640 Libraries			5,059					5,059	283	649	5,991
1645 Museums								0			0
1650 Cultural services	15,212		28,190			3,812	66,877	114,091	1,095	5,406	120,592
1698 Other								0			0
1699 Subtotal	19,943	0	43,565	6,584	0	7,292	66,877	144,261	2,733	8,848	155,842
Planning and development											
1810 Planning and zoning			3,493					3,493		424	3,917
1820 Commercial and Industrial								0			0
1830 Residential development								0			0
1840 Agriculture and reforestation	36,367		228,230					264,597	-27,476	16,568	253,689
1850 Tile drainage/shoreline assistance		26,119						26,119			26,119
1898 Other								0			0
1899 Subtotal	36,367	26,119	231,723	0	0	0	0	294,209	-27,476	16,992	283,725
1910 Other								0			0
9910 TOTAL	1,084,527	26,119	1,805,806	681,038	0	135,126	478,475	4,211,091	0	0	4,211,091

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FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

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	887,992
5020	Employee benefits	196,535
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,084,527
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	10,537
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,095,064
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	0
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	0
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	3,812
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	109,548
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	

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

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	11				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Social Housing															
1410	Public Housing	0	0			0	0			0		0		0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0		0		0	0
1430	Rent Supplement Programs	0	0			0	0			0		0		0	0
1497	Other	0	0			0	0			0		0		0	0
1498	Other	0	0			0	0			0		0		0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services															
1610	Parks	79,448	103,973			103,973	24,525			24,525		79,448		79,448	0
1620	Recreation programs	0	0			0	0			0		0		0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0		0		0	0
1634	Rec. Fac. - All Other	14,658	27,800			27,800	13,142			13,142		14,658		14,658	0
1640	Libraries	4,426	17,275			17,275	12,849			12,849		4,426		4,426	0
1645	Museums	0	0			0	0			0		0		0	0
1650	Cultural services	1,749,011	1,994,674			1,994,674	245,663	66,877		312,540		1,682,134		1,682,134	0
1698	Other	0	0			0	0			0		0		0	0
1699	Subtotal	1,847,543	2,143,722	0	0	2,143,722	296,179	66,877	0	363,056		1,780,666		1,780,666	0
Planning and development															
1810	Planning and zoning	0	0			0	0			0		0		0	0
1820	Commercial and Industrial	0	0			0	0			0		0		0	0
1830	Residential development	0	0			0	0			0		0		0	0
1840	Agriculture and reforestation	0	0			0	0			0		0		0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0		0		0	0
1898	Other	0	0			0	0			0		0		0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0		0		0	0
9910	Total Tangible Capital Assets	10,569,175	23,740,015	224,793	122,287	183	23,842,338	13,170,840	478,475	121,270	13,528,045	10,314,293		10,314,293	0

FIR2015: Dawn-Euphemia Tp **Schedule 51**
Asmt Code: 3806 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 54611 **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	151,800	151,800
2010	Land Improvements	112,720	105,675
2020	Buildings	1,901,888	1,846,033
2030	Machinery & Equipment	308,073	265,703
2040	Vehicles	1,100,814	1,039,356
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	3,575,295	3,408,567
Infrastructure Assets			
2205	Land	1,885	1,885
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	6,991,995	6,903,841
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	6,993,880	6,905,726
9920	Total Tangible Capital Assets	10,569,175	10,314,293
2405	Construction-in-progress	0	0
9921	Total Tangible Capital Assets and Construction-in-progress	10,569,175	10,314,293

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FIR2015: Dawn-Euphemia Tp

Schedule 51

Asmt Code: 3806

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 54611

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: Dawn-Euphemia Tp

Schedule 53

Asmt Code: 3806

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 54611

(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)	136,025
1020	Acquisition of tangible capital assets	-224,793
1030	Amortization of tangible capital assets (SLC 51 9910 08)	478,475
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	1,200
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	254,882
1210	Change in supplies inventories	
1220	Change in prepaid expenses	3,124
1230	Other <input type="text"/>	
1299	Subtotal	3,124
1410	(Increase)/decrease in net financial assets/net debt	394,031
1420	Net financial assets (net debt), beginning of year	2,529,014
9910	Net financial assets (net debt), end of year	2,923,045

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	105,689
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	59,774
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	165,463
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)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	59,330
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	59,330
0499	Subtotal	224,793
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	224,793
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

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FIR2015: Dawn-Euphemia Tp

Schedule 54

Asmt Code: 3806

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 54611

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)	136,025
2020	Non-cash items including amortization	479,675
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-217,569
2030	Prepaid expenses	3,124
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	401,255
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-224,793
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-224,793
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	163,500
1020	Principal long term debt repayment	-78,160
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	85,340
1210	Increase in cash and cash equivalents	261,802
1220	Cash and cash equivalents, beginning of year	2,264,811
9920	Cash and cash equivalents, end of year	2,526,613

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	801,539
1402	Temporary borrowings	
1403	Short term investments	1,725,074
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	2,526,613

		1 \$
Cash:		
1501	Unrestricted	2,525,029
1502	Restricted	1,584
1503	Unallocated	
9950	Cash and cash equivalents, end of year	2,526,613

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FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	55	1,575	2,784,365
0310 Allocation of Surplus		0	195,298
0315 Allocation of Surplus : for operating			65,298
0320 Allocation of Surplus : for capital			130,000
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income		9	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	59,330		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input type="text"/>			
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
9940 TOTAL Revenues & Surplus	59,330	9	195,298
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			59,774
1015 For current operations			102,170
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)	59,330		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	59,330	0	161,944
2099 Balance, end of year	55	1,584	2,817,719

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$	
5010 Working funds			843,275	
5020 Contingencies			240,822	
Asset Replacement funds for: Sewer & Water				
5030 Sewer				
5040 Water				
5050 Replacement of equipment			663,295	
5060 Sick leave				
5070 Insurance			62,176	
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				
5210 Protection services			213,683	
Transportation services:				
5215 Roadways				
5216 Winter Control			73,340	
5220 Transit				
5221 Parking				
5222 Street lighting			13,702	
5223 Air transportation				
Environmental services:				
5225 Wastewater system				
5230 Storm water system				
5235 Waterworks system			632,671	
5240 Solid waste collection				
5245 Solid waste disposal				
5246 Waste diversion				
5250 Health services				
5255 Social and family services				
5260 Social housing				
Recreation and cultural services:				
5265 Parks			49,819	
5266 Recreation programs				
5271 Recreation facilities - Golf Course, Marina, Ski Hill				
5274 Recreation facilities - All Other				
5275 Libraries				
5276 Museums				
5277 Cultural services		1,584	24,936	
5280 Planning and development				
5290 Other []				
Obligatory Deferred Revenue:				
5610 Development Charges Act - Non-discounted services				
5620 Development Charges Act - Discounted services				
5640 Subdivider contributions				
5650 Recreational land (the Planning Act)				
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))				
5690 Gasoline Tax - Province				
5691 Gasoline Tax - Federal	55			
5692 Canada Transit Funding (Bill C-48)				
5693 Building Canada Fund (BCF)				
5695 Other []				
5696 Other []				
5697 Other []				
5698 Other []				
5699 Other []				
9930	TOTAL	55	1,584	2,817,719

2015-V01

FIR2015: Dawn-Euphemia Tp

Schedule 70

Asmt Code: 3806

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 54611

for the year ended December 31, 2015

Financial Assets		1
0299	Cash and cash equivalents	\$ 2,526,613
Accounts receivable		
0410	Canada	54,340
0420	Ontario	67,821
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	134,691
0499	Subtotal	256,852
Taxes receivable		
0610	Current year's levies	110,703
0620	Previous year's levies	63,565
0630	Prior year's levies	35,971
0640	Penalties and interest	33,925
0690	LESS: Allowance for uncollectables	
0699	Subtotal	244,164
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	520,281
0868	Other <input type="text"/>	
0845	Subtotal	520,281
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	167,258
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	167,258
9930	TOTAL Financial Assets	3,715,168
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2015-V01

FIR2015: Dawn-Euphemia Tp

Schedule 70

Asmt Code: 3806

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 54611

for the year ended December 31, 2015

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	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	176,905
2290	Other	91,857
2299	Subtotal	268,762
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	55
2490	Other	3,025
2499	Subtotal	3,080
Long term liabilities		
2610	Debt issued	520,281
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	520,281
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	792,123
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	2,923,045
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	10,314,293
6250	Inventories of Supplies	
6260	Prepaid Expenses	4,056
6299	Total Non-Financial Assets	10,318,349
9970	Total Accumulated Surplus/(Deficit)	13,241,394
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	10,314,293
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	2,819,303
6430	General Surplus/ (Deficit)	316,912
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	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other Drainage Act Recoverables	-209,114
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-209,114
9971	Total Accumulated Surplus/(Deficit)	13,241,394

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

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	284,679
0215	PLUS: Amounts added to tax bills for collection purposes only	195,739
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	7,080,125
0225	PLUS: Current Year Penalties and Interest	51,582
0240	LESS: Total cash collections (SLC 72 0699 09)	7,293,869
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	74,092
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	244,164

Cash Collections

		9
		\$
0610	Current year's tax	7,091,069
0620	Previous year's tax	149,599
0630	Penalties and interest	53,201
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	7,293,869

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

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)	13,857	79	3,268	496					
1299	Discounts for Advance Payments (Mun. Act 345(10))									
1499	Tax Credit (Mun. Act 474.3)									
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	13,857	79	3,268	496	0	17,700	31,908	24,484	74,092

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 319					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					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	1,668,483	13,307	530,680	77,380	0	2,289,850			

2015-W01

FIR2015: Dawn-Euphemia Tp

Schedule 74

Asmt Code: 3806

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 54611

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	520,281
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	520,281
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	520,281

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	520,281
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	520,281

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	520,281
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	520,281

2015-V01

FIR2015: Dawn-Euphemia Tp

Schedule 74

Asmt Code: 3806

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 54611

for the year ended December 31, 2015

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

		1
	US Dollars:	\$
1610	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <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

2015-V01

FIR2015: Dawn-Euphemia Tp

Schedule 74

Asmt Code: 3806

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 54611

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 Y or N	1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <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			
3014	Other			
3015	Tile Drainage/Shoreline Assistance	78,160	26,119	
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	78,160	26,119	
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: Dawn-Euphemia Tp

Schedule 74

Asmt Code: 3806

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 54611

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	76,880	31,216						
3220	Year 2017	58,572	26,604						
3230	Year 2018	62,086	23,089						
3240	Year 2019	60,404	19,364						
3250	Year 2020	57,438	15,740						
3260	Years 2021 to 2025	204,901	31,245						
3270	Years 2026 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	520,281	147,258	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

MAH Code: 54611

**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	4.00	1.00	
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	5.00	6.00	5.00
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			
0290	Other			
0298	Subtotal	9.00	7.00	5.00
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	9.00	7.00	5.00

FIR2015: Dawn-Euphemia Tp

Asmt Code: 3806

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded

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

Number of Contracts	Value of Contracts
1	2
#	\$

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 Subtotal

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
	9
	991,500
	16
	790,114
	25
	1,781,614

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 Subtotal

1
\$
4,807,400
2,106,700
1,597,000
1,500,000
1,000,000
11,011,100

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015)

1
\$
63,533

FIR2015: Dawn-Euphemia Tp

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**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
			Applicant's Declared Value

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

1 \$
1,781,614

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 #
1

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

2

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

1

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	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
5	3	8
5	9	14
	3	3
0	0	0
10	15	25

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. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development
 Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 Subtotal

Residential Units within Settlement Areas	Total Residential Units
1 #	2 #
	3
0	3

Land Designated for Agricultural Purposes
 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015.

Hectares
1 #
35,515

FIR2015: Dawn-Euphemia Tp

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

11. Transportation Services

1710 Roads : Total Paved Lane Km

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

1
#
91
77

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	Column 4
#	#	#	LIST
			Y
			2014

1730 Roads : Total UnPaved Lane Km

1740 Winter Control : Total Lane Km maintained in winter

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.

1755 Transit : Population of Service Area.

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts

806
935
0
0
9,207

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 Subtotal

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
9	17
85	92
94	109

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.

Column 1	Column 2	Column 3	Column 4
#	#	#	LIST
			Y
			2012 - OSIM for > 3m spans

12. Environmental Services

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

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains.

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.

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

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

1845 Water Treatment : Total Megalitres of Drinking Water Treated.

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

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

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

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

1870 Waste Diversion : Total tonnes diverted from all property classes.

1
#
0
0
0.000
0.000
0
0
0
0
48
48
72

13. Recreation Services

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

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

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

1
#
0
250
2,200

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

2310 Fire Services: Other revenue.

2320 Paved Roads : Other revenue.

2330 Solid Waste Disposal : Other revenue.

2340 Waste Diversion : Other Revenue.

1
\$
2,213
24,250
34,600
2,429

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

4,701,897

FIR2015: Dawn-Euphemia Tp

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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)	78,160
0220	Interest (SLC 74 3099 02)	26,119
0299	Subtotal	104,279
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	104,279

		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)	104,279
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	104,279
9920	Net Debt Charges	0

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	4,347,116
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	26,119
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	898,155
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,787
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	59,330
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	43,899
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	1,003,171
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	3,317,826
2620	25% of Net Revenues	829,457
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	829,457

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
6.00%		10		6,104,872