

2001 FINANCIAL INFORMATION RETURN

Municipality:
Tier:
Area:

MSO Office:
Asmt Code:
MAH Code:

Submitting: **FIR and MPMP**
Version: 2001-02

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:

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

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

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

0020	Name	
0022	Telephone	
0024	Fax	
0028	Email (Required)	
0090	Municipal Treasurer	
0092	Municipal Audit Firm	
0094	Date	
		\$
0050	Total Revenue Fund Receipts [SLC 10 9930 01]	
0052	Total Expenditures [SLC 40 9910 11]	
0054	Total Assets [SLC 70 9930 01]	
0070	Outstanding In-Year Critical Errors	

Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2001

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
* 0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	
Ontario Unconditional Grants		
0610	Community reinvestment fund	
0695	Other <input style="width: 150px; height: 15px;" type="text"/>	
0696	Other <input style="width: 150px; height: 15px;" type="text"/>	
0697	Other <input style="width: 150px; height: 15px;" type="text"/>	
0698	Other <input style="width: 150px; height: 15px;" type="text"/>	
0699	Subtotal	
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	
0820	Canada conditional grants (SLC 12 9910 02)	
0899	Subtotal	
1099	Revenue from other municipalities (SLC 12 9910 03)	
1299	User fees and service charges (SLC 12 9910 04)	
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	
1499	Subtotal	
Fines and penalties		
1605	Provincial Offences Act (POA)	
1610	Other fines	
1620	Penalties and interest on taxes	
1699	Subtotal	
Other revenue		
Investment income		
1810	From own funds	
1820	From other	
1830	Donations	
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
* 1860	Government Business Enterprise	
1896	Other <input style="width: 150px; height: 15px;" type="text"/>	
1897	Other <input style="width: 150px; height: 15px;" type="text"/>	
1898	Other <input style="width: 150px; height: 15px;" type="text"/>	
1899	Subtotal	
9910	TOTAL Revenue fund revenues	
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	
9920	TOTAL Transfers	
9930	TOTAL Revenue fund receipts	
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	
5040	LESS: Total revenue fund expenditures (SLC 40 9910 11)	
5050	PLUS: Adjustments for PSAB	
* 5060	PLUS: <input style="width: 150px; height: 15px;" type="text"/>	
5090	Accumulated net revenue (deficit), end of year	

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government				
Protection services					
0410	Fire				
0420	Police				
0430	Conservation authority				
0440	Protective inspection and control				
0450	Emergency measures				
0498	Other <input type="text"/>				
0499	Subtotal				
Transportation services					
0610	Roadways				
0620	Winter control				
0630	Transit				
0640	Parking				
0650	Street lighting				
0660	Air transportation				
0698	Other <input type="text"/>				
0699	Subtotal				
Environmental services					
0810	Sanitary sewer system				
0820	Storm sewer system				
0830	Waterworks system				
0840	Waste collection				
0850	Waste disposal				
0860	Recycling				
0898	Other <input type="text"/>				
0899	Subtotal				
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				
1040	Cemeteries				
1098	Other <input type="text"/>				
1099	Subtotal				
Social and family services					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal				
1499	Social housing				
Recreation and cultural services					
1610	Parks				
1620	Recreation programs				
1630	Recreation facilities				
1640	Libraries				
1650	Cultural services				
1698	Other <input type="text"/>				
1699	Subtotal				
Planning and development					
1810	Planning and zoning				
1820	Commercial and industrial				
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <input type="text"/>				
1899	Subtotal				
3099	Electricity				
3299	Gas				
3499	Telephone				
9910	TOTAL				

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0205	Parking Lot (G)	
0210	Office Building (D)	
0215	Shopping Centre (S)	
0220	Large Industrial (L)	

2. 5% Capping Limit Program

		2
		Y, N or NA
*	0420 Multi-Residential: was a portion of the 5% Limit funded by the Mun.?	
*	0430 Commercial: was a portion of the 5% Limit funded by the Mun.?	
*	0440 Industrial: was a portion of the 5% Limit funded by the Mun.?	

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	Commercial property class				
0620	Industrial property class				

4. Phase-In Program in Effect

Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
2	3	4
Y or N	Year	# of Yrs
0805	R Residential	
0810	M Multi-Residential	
0815	N New Multi-Residential	
0820	C Commercial	
0825	G Parking Lot	
0830	D Office Building	
0835	S Shopping Centre	
0840	I Industrial	
0845	L Large Industrial	
0850	F Farmland	
0855	T Managed Forest	
0860	P Pipeline	

5. Rebates for Eligible Charities

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

Single / Lower-tier Municipalities Only

6. Property Tax Due Dates for Current Year

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
*	1210	R Residential				
*	1220	M Multi-Residential				
*	1230	F Farmland				
*	1240	T Managed Forest				
*	1250	C Commercial				
*	1260	I Industrial				
*	1270	P Pipeline				
*	1298	Other <input style="width: 100px;" type="text"/>				

1. GENERAL PURPOSE LEVY INFORMATION

	Taxable Assessment	LT/ST Taxes	UT Taxes	EDUCATION Taxes	TOTAL
9299	TOTAL				

2001 0010	RTC	Tax	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	TAX RATES				MUNICIPAL TAXES		EDUCATION Taxes 14 \$	TOTAL 15 \$
	1	Band						8	9	10	11	12	13		
	LIST	2 LIST													
	0														
	RT	0	Residential	Full Occupied	1.0000	100%									
9201							Subtotal								

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

							Taxable Assessment					LT/ST Taxes	UT Taxes	EDUCATION Taxes	TOTAL
9499 TOTAL															
RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	TAX RATES				MUNICIPAL TAXES		EDUCATION Taxes 14 \$	TOTAL 15 \$	
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
4001															
0010	RT	0	Residential	Full Occupied	1.0000	100%									
9401						Subtotal									

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

							Taxable Assessment					LT/ST Taxes	UT Taxes	EDUCATION Taxes	TOTAL	
9699	TOTAL															
RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	TAX RATES				MUNICIPAL TAXES		EDUCATION Taxes 14 \$	TOTAL 15 \$		
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$				
6001																
0010	RT	0	Residential	Full Occupied	1.0000	100%										
9601						Subtotal										

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

						PIL Assessment	LT/ST PILS	UT PILS	EDUCATION PILS	TOTAL	
9299	TOTAL										

2001 1010	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	TAX RATES				MUNICIPAL PILS		EDUCATION PILS	TOTAL
	RTQ	Band						LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1 LIST	2 LIST						8	9	10	11	12	13		
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
	RF	0	Residential	PIL: Full Occupied	1.0000	100%									
9201				Subtotal											

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

							PIL Assessment					LT/ST PILS	UT PILS	EDUCATION PILS	TOTAL
9499 TOTAL															
RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	TAX RATES				MUNICIPAL PILS		EDUCATION PILS 14 \$	TOTAL 15 \$	
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.0000	100%									
9401						Subtotal									

Asmt Code:

MAH Code:

Municipality:

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2001

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

Source of PILS	PILS LEVIED			TOTAL PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	TOTAL PIL Entitlement 7 \$	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																			
5020 Canada Enterprises																			
Ontario																			
Municipal Tax Assist. Act																			
5210 Prev. Exempt Properties																			
5220 Other Mun. Tax Asst. Act																			
5230 Heads & Beds (Mun. Act s. 157)																			
5240 Other																			
Ontario Enterprises																			
5410 Ontario Housing Corp.																			
5420 Electrical Utilities																			
5430 Liquor Control Board of Ont.																			
5440 Hydro One																			
5450 Ont. Power Generation Corp.																			
5460 Other																			
5610 Municipal Enterprises																			
5910 Other Munic., Enterprises																			
9599 TOTAL																			

Asmt Code:

MAH Code:

Municipality:

Upper-tiers only

Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2001

Upper-tier Entitlements from Lower-tiers

Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$
0201											
0202											
0203											
0204											
0205											
0206											
0207											
0208											
0209											
0210											
0211											
0212											
0213											
0214											
0215											
0216											
0217											
0218											
0219											
0220											
0221											
0299	TOTAL Upper-Tier Entitlement										

Schedule 40 REVENUE FUND EXPENDITURES

for the year ended December 31, 2001

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter- Functional Adjustments	TOTAL Expenditures
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0210 Members of Council											
0220 General gov. support											
0230 Corporate overhead											
0290 Other											
0240 Govern., Political Support											
0250 Corp. Mgmt. & Support											
0260 Program Support											
0299 Subtotal											
Protection services											
0410 Fire											
0420 Police											
0430 Conservation authority											
0440 Prot. inspection, control											
0450 Emergency measures											
0460 Provincial Offences Act (POA)											
0498 Other <input type="text"/>											
0499 Subtotal											
Transportation services											
0610 Roadways											
0620 Winter control											
0630 Transit											
0640 Parking											
0650 Street lighting											
0660 Air transportation											
0698 Other <input type="text"/>											
0699 Subtotal											
Environmental services											
0810 Sanitary sewer system											
0820 Storm sewer system											
0830 Waterworks system											
0840 Waste collection											
0850 Waste disposal											
0860 Recycling											
0898 Other <input type="text"/>											
0899 Subtotal											
Health services											
1010 Public health services											
1020 Hospitals											
1030 Ambulance services											
1040 Cemeteries											
1098 Other <input type="text"/>											
1099 Subtotal											
Social and family services											
1210 General assistance											
1220 Assist. to aged persons											
1230 Child care											
1298 Other <input type="text"/>											
1299 Subtotal											
1499 Social housing											
Recreation and cultural services											
1610 Parks											
1620 Recreation programs											
1630 Recreation facilities											
1640 Libraries											
1650 Cultural services											
1698 Other <input type="text"/>											
1699 Subtotal											
Planning and development											
1810 Planning and zoning											
1820 Commerc. and Industrial											
1830 Residential development											
1840 Agric. and reforestation											
1850 Tile drainage/shoreline assist.											
1898 Other <input type="text"/>											
1899 Subtotal											
3099 Electricity											
3299 Gas											
3499 Telephone											
9910 TOTAL											

Additional information contained in Schedule 40

Total of column 1 includes:

		1
		\$
5010	Salaries and wages	
5020	Employee benefits	
5099	Subtotal	

Total of column 4 includes:

5210	Municipal Property Assessment Corporation (MPAC)	
------	--	--

Total of columns 2 and 8 includes:

5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
5430	Interest portion of transit debt charges (Included on line 0630)	

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	
5830	GT Transit	
	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	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	

5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	

Total of column 11 includes:

6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the Ontario Municipal Board or Cour (Exclude debt charges reported in columns 2 and 8)	
------	--	--

Line 0630 of column 11 includes:

6110	Conventional transit services	
------	---	--

Line 0810 of column 11 includes:

6210	Sanitary sewer collection	
6220	Sanitary sewer treatment and disposal	
6299	Subtotal	

Line 0820 of column 11 includes:

6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	

Line 0830 of column 11 includes:

6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	

Additional information contained in Schedule 12 (CMSM's only)

Total of column 3 includes:

8210	Revenue received from other municipalities for services delivered by CMSM	1
		\$

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
Long term liabilities incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0298	Other <input style="width: 150px;" type="text"/>	
0299	Subtotal	
Grants and loan forgiveness:		
0410	Ontario (SLC 52 9910 03)	
0420	Canada (SLC 52 9910 04)	
0499	Subtotal	
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	
Other financing:		
0810	Prepaid special charges	
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	
Investment income		
0850	From own funds	
0860	From other	
0870	Donations	
0897	Other <input style="width: 150px;" type="text"/>	
0898	Other <input style="width: 150px;" type="text"/>	
0899	Subtotal	
9910	TOTAL Capital Fund Revenues	
Transfers from own funds to capital fund		
2010	Contributions from revenue fund (SLC 52 9910 01)	
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	
9920	TOTAL Transfers from own funds to capital fund	
9930	TOTAL Sources of capital financing	

APPLICATIONS of CAPITAL FUND FINANCING

3099	Capital expenditures (SLC 52 9910 07)	
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	
Transfers from capital fund to own funds		
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	
3499	Subtotal	
9940	TOTAL Applications of capital financing	

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2001

CONTINUITY of CAPITAL FUND OPERATIONS		\$
5010	Capital fund balance, beginning of year	
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	
* 5050	PLUS: Adjustments for PSAB	
* 5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	
9950	Capital fund balance, end of year	
Total of line 3099 includes:		\$
6010	Short term interest costs	

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2001

		SOURCES of CAPITAL FUND FINANCING						CAPITAL Expenditures
		Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	
		Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada			
		1	2	3	4	5	6	
		\$	\$	\$	\$	\$	\$	\$
0299	General government							
Protection services								
0410	Fire							
0420	Police							
0430	Conservation authority							
0440	Protective inspection and control							
0450	Emergency measures							
0460	Provincial Offences Act (POA)							
0498	Other <input type="text"/>							
0499	Subtotal							
Transportation services								
0610	Roadways							
0620	Winter control							
0630	Transit							
0640	Parking							
0650	Street lighting							
0660	Air transportation							
0698	Other <input type="text"/>							
0699	Subtotal							
Environmental services								
0810	Sanitary sewer system							
0820	Storm sewer system							
0830	Waterworks system							
0840	Waste collection							
0850	Waste disposal							
0860	Recycling							
0898	Other <input type="text"/>							
0899	Subtotal							
Health services								
1010	Public health services							
1020	Hospitals							
1030	Ambulance services							
1040	Cemeteries							
1098	Other <input type="text"/>							
1099	Subtotal							
Social and family services								
1210	General assistance							
1220	Assistance to aged persons							
1230	Child care							
1298	Other <input type="text"/>							
1299	Subtotal							
1499	Social housing							
Recreation and cultural services								
1610	Parks							
1620	Recreation programs							
1630	Recreation facilities							
1640	Libraries							
1650	Cultural services							
1698	Other <input type="text"/>							
1699	Subtotal							
Planning and development								
1810	Planning and zoning							
1820	Commercial and industrial							
1830	Residential development							
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other <input type="text"/>							
1899	Subtotal							
3099	Electricity							
3299	Gas							
3499	Telephone							
3699	Government Business Enterprise							
9910	TOTAL							

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2001

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			
5020	Contingencies			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
	Current purposes			
5205	General government			
5210	Protection services			
	Transportation services:			
5215	Roadways			
5220	Transit			
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5270	Recreation facilities			
5275	Libraries			
5280	Planning and development			
5290	Other and unspecified			
	Capital purposes			
5405	General government			
5410	Protection services			
	Transportation services:			
5415	Roadways			
5420	Transit			
	Environmental services:			
5425	Sanitary sewer system			
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal			
5450	Health services			
5455	Social and family services			
5460	Social housing			
	Recreation and cultural services:			
5465	Parks			
5470	Recreation facilities			
5475	Libraries			
5480	Planning and development			
5490	Other and unspecified			
	Obligatory reserve funds / Deferred revenue:			
	Development Charges Act			
5610	Non-discounted services			
5620	Discounted services			
5630	Lot levies			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
9930	TOTAL			

Financial Assets

		1
		\$
0299	Cash and temporary investments	
	Accounts receivable	
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	
0499		Subtotal
	Taxes receivable	
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699		Subtotal
	Other financial assets	
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
* 0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0845	Debt recoverable from others	
0850	Deferred taxes receivable	
0890	Other	
0899		Subtotal
9910		TOTAL Financial Assets
	Other Assets	
* 1010	Inventories of materials and supplies, and prepaid expenses	
9920		TOTAL Other Assets
9930		TOTAL Assets

Liabilities

		1
		\$
	Temporary loans	
2010	Current purposes	
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	
2099		Subtotal
	Accounts payable and accrued liabilities	
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	
2290	Other	
2299		Subtotal
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	
2490	Other	
2499		Subtotal
	Long term liabilities	
2610	Debt issued	
2620	Debt payable to others	
2699		Subtotal
	Solid Waste Management Facility Liabilities	
* 2799	Solid waste landfill closure and post-closure	
	Post employment benefits	
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	
2899		Subtotal
9940		TOTAL Liabilities

Municipal Position

Fund balances

Revenue fund

			1
			\$
5010	General revenue		
	Special charges and special areas		
5026	Other <input type="text"/>		
5027	Other <input type="text"/>		
5028	Other <input type="text"/>		
5029	Other <input type="text"/>		
	Local boards		
5030	Transit operations		
5035	Water operations		
5040	Sewer operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, community centres and arenas		
5060	Business Improvement Area		
5076	Other <input type="text"/>		
5077	Other <input type="text"/>		
5078	Other <input type="text"/>		
5079	Other <input type="text"/>		
5080	Equity in government business enterprises		
5099		Revenue fund balance	
5299	Capital fund balance (SLC 50 5090 01)		
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)		
9950		TOTAL Fund balances	
	LESS: Amounts to be recovered in future years		
5610	Long term liabilities		
5615	Solid waste landfill closure and post-closure liabilities		
5620	Post employment benefits		
5630	Interest		
5690	Other <input type="text"/>		
5699		Subtotal	
6099		Municipal Position	
9960		TOTAL Liabilities and Municipal Position	

8010 * Market value of Investments included in lines 0805 to 0828

Asmt Code:

SINGLE/LOWER-TIER ONLY

Schedule 72

MAH Code:

CONTINUITY OF TAXES RECEIVABLE

Municipality:

for the year ended December 31, 2001

Continuity of Taxes Receivable

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

Cash Collections

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

Asmt Code:

MAH Code:

Municipality:

SINGLE/LOWER-TIER ONLY

Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2001

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$	\$	\$	\$	
1099	Municipal Act, sec. 421, 441, 442, ARB's, Reconsiderations . . .									
1299	Discounts allowed									
1410	Reductions (Municipal Elderly Residents' Assistance Act)									
1420	Refunds (Municipal Elderly Residents' Assistance Act)									
1499	Subtotal									
1610	Tax Cancellations for low income seniors, disabled persons . . .									
1690	Other, for low income seniors and disabled persons									
1699	Subtotal									
1810	Rebates to Commercial properties (Mun. Act, sec. 442.2)									
1820	Rebates to Industrial properties (Mun. Act, sec. 442.2)									
1899	Subtotal									
2099	Rebates to eligible charities (Municipal Act, sec. 442.1)									
* 2299	Vacancy Rebates (Municipal Act, sec. 442.5)									
2890	Other <input type="text"/>									
* 2891	Other <input type="text"/>									
2899	Tax adjustments before allowances									

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$	\$	\$	\$	
4010	Tax sale, Tax registration accounts									
4210	Tax Deferrals for low income seniors and disabled persons . . .									
4420	Net Impact of 5% Capping Limit Program									
4890	Other <input type="text"/>									
* 4891	Other <input type="text"/>									
4999	Tax Adjustments Not Applied to Taxation									

Additional Information									
6010	Recovery of Tax Deferrals								
7010	Entitlement of School Boards								

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1
		\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0299	Subtotal	
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other municipalities	
0699	Subtotal	
	LESS: Ontario Clean Water Agency debt retirement funds	
0810	Sewer	
0820	Water	
0899	Subtotal	
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1099	Subtotal	
9910	TOTAL Debt burden of the municipality	

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements	
1250	Mortgages	
1260	Ontario Clean Water Agency	
1270	Long term reserve fund loans	
1298	Other <input type="text"/>	
9920	TOTAL Debt burden of the municipality	

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	
1430	Storm sewer system	
1435	Waterworks system	
1440	Waste collection	
1445	Waste disposal	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1470	Recreation facilities	
1475	Libraries	
1480	Planning and development	
1485	Electricity	
1486	Gas	
1487	Telephone	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	

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"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2002								
3220	Year 2003								
3230	Year 2004								
3240	Year 2005								
3250	Year 2006								
3260	Years 2007 to 2011								
3270	Years 2012 onwards								
3280	Int. to be earned on sink. fur								
3290	Downtown Revital. Program								
3299	TOTAL								

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to: FIR@mah.gov.on.ca

3601

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

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

Municipal service	S40 Functional Heading	S40 Line Number	Rev. Fund Expenditure	Comments
1	3	2	4	5
	LIST		\$	
1601				
1602				
1603				
1604				
1605				
1606				
1607				
1608				
1609				
1610				

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

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

	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%		

1. User Fee Revenues by Function

S12 Functional Headings

USER FEES and SERVICE CHARGES		Percentage Change (Prev. Year to Current Year)
Previous Year	Current Year (S12)	
2	3	4
\$	\$	%

0299 **General government**

Protection services

0410 Fire

0420 Police

0430 Conservation authority

0440 Protective inspection and control

0450 Emergency measures

0498 Other

0499 **Subtotal**

Transportation services

0610 Roadways

0620 Winter control

0630 Transit

0640 Parking

0650 Street lighting

0660 Air transportation

0698 Other

0699 **Subtotal**

Environmental services

0810 Sanitary sewer system

0820 Storm sewer system

0830 Waterworks system

0840 Waste collection

0850 Waste disposal

0860 Recycling

0898 Other

0899 **Subtotal**

Health services

1010 Public health services

1020 Hospitals

1030 Ambulance services

1040 Cemeteries

1098 Other

1099 **Subtotal**

Social and family services

1210 General assistance

1220 Assistance to aged persons

1230 Child care

1298 Other

1299 **Subtotal**

1499 **Social housing**

--	--	--

Recreation and cultural services

1610 Parks

1620 Recreation programs

1630 Recreation facilities

1640 Libraries

1650 Cultural services

1698 Other

1699 **Subtotal**

Planning and development

1810 Planning and zoning

1820 Commercial and industrial

1830 Residential development

1840 Agriculture and reforestation

1850 Tile drainage/shoreline assistance

1898 Other

1899 **Subtotal**

3099 **Electricity**

--	--	--

3299 **Gas**

--	--	--

3499 **Telephone**

--	--	--

9910 **TOTAL**

--	--	--

2. Detailed information of NEW user fees only

Please provide a brief description of all NEW User Fees included in the Functional Headings above:

S12 Functional Heading	S12 Line Number	Description of Program or Service	Min. Rate (per Unit)	Max. Rate (per Unit)	Unit of Measure	Annual Revenue	Comments
1 LIST	2 #	3	4 \$	5 \$	6 LIST	7 \$	8
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
5011							
5012							
5013							
5014							
5015							
5016							
5017							
5018							
5019							
5020							
5021							
5022							
5023							
5024							
5025							
5026							
5027							
5028							
5029							
5030							
5031							
5032							
5033							
5034							
5035							
5036							
5037							
5038							
5039							
5040							
5041							
5042							
5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999						Subtotal	
6099						Other User Fees	
9920						TOTAL User fees and service charges	

Asmt Code:

MAH Code:

Municipality:

for the year ended December 31, 2001

Households and Population

0010 Households

0020 Population

MPAC Data	Municipal Data
1	2

Property Assessment

0031 Taxable assessment (SLC 22 9299 07)

0032 Payments-In-Lieu Assessment (SLC 24 9299 07)

0033 Assessment on Exempt properties (Enter data from returned roll)

9901 **TOTAL Assessment**

1
\$

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Municipal Equip. Rental	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	Operating Costs
	4	5	6	7	8	15	16	9	19	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9911 Total Municipal Operating Costs										

SERVICE AREAS

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Municipal Equip. Rental	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
	3	4	5	6	7	8	15	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
General Government															
0202	General Government: General government as a % of total municipal operating costs (Based on general government support)											Gen. Govt. Operating Costs (based on gen. govt. support)			of total munic. operating costs were spent on gen. gov.
												Total Municipal Operating Costs			
0203	General Government: General government as a % of total municipal operating costs (Based on govern., polit. support, and corp. mgmt & support)											Gen. Govt. Operating Costs (based on govern., polit. support, and corp. mgmt. & support)			of total munic. operating costs were spent on gen. gov.
												Total Municipal Operating Costs			
Protection															
1101	Fire Services: Operating costs for fire services per \$1,000 of assessment											Fire Operating Costs			per \$1,000 of assessment
												Total Assessment / 1,000			
1202	Police Services: Operating costs for police services per household											Police Operating Costs			per household
												Total Households			
Roadways															
2103	Paved Roads: Operating costs for paved (hard top) roads per lane kilometre											Paved Roads Operating Costs			per paved lane kilometre
												Total Paved Lane km			
2104	Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre											Unpaved Roads Operating Costs			per unpaved lane kilometre
												Total Unpaved Lane km			
2202	Winter Control: Operating costs for winter control maintenance of roadways per lane kilometre											Winter Control Operating Costs			per lane kilometre
												Total Lane km Maintained in Winter			

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Municipal Equip. Rental	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	8	15	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
Transit																
2301	Conventional Transit: Operating costs for conventional transit per regular service passenger trip											Conventional Transit Operating Costs				per regular service passenger trip
												<u>Total no. of conventional transit passenger trips in service area</u>	<input type="text"/>			
Wastewater																
3103	Wastewater Collection: Operating costs for collection of wastewater per kilometre of wastewater main											Wastewater Collection Operating Costs				per kilometre of wastewater main
												<u>Total kilometres of wastewater main</u>	<input type="text"/>			
3104	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megalitre											Wastewater Treatment and Disposal Operating Costs				per megalitre
												<u>Total Megalitres Treated</u>	<input type="text"/>			
3105	Wastewater Collection, Treatment and Disposal (Integrated System): Operating costs for collection, treatment, and disposal of wastewater per megalitre											Wastewater Collection, Treatment and Distribution Operating Costs				per megalitre
												<u>Total Megalitres Treated</u>	<input type="text"/>			
Water																
3303	Treatment of Drinking Quality Water: Operating costs for the treatment of drinking quality water per megalitre											Drinking Quality Water Treatment Operating Costs				per megalitre
												<u>Total Megalitres Treated</u>	<input type="text"/>			
3304	Distribution of Drinking Quality Water: Operating costs for the distribution of drinking quality water per kilometre of distribution pipe											Drinking Quality Water Distribution Operating Costs				per kilometre of distribution pipe
												<u>Total kilometres of Distribution Pipe</u>	<input type="text"/>			
3305	Treatment and Distrib. of Drinking Quality Water (Integrated System): Operating costs for the treatment and distribution of drinking quality water per megalitre											Drinking Quality Water Treatment and Distribution Operating Costs				per megalitre
												<u>Total Megalitres Treated</u>	<input type="text"/>			

	Resp. for Service 3 LIST	Salaries, Wages, Empl. Benefits 4 \$	Materials 5 \$	Contracted Services 6 \$	Rents and Financial Expenses 7 \$	Interfunctional Adjustments 8 \$	Municipal Equip. Rental 15 \$	LESS: Other Revenue 16 \$	LESS: Rev. from Other Mun's 9 \$	LESS: MPAC Expenditures 19 \$	NUMERATOR Operating Costs 10 \$	Description column 17 / column 12	Data col 20 / col 11	Efficiency Measure 13	Units 14 LIST
Solid Waste															
3402 Solid Waste Collection: Operating costs for solid waste collection per tonne (or per household)												Solid Waste Collection Operating Costs			
												<u>Total tonnes received from all property classes (or Households)</u>			
3502 Solid Waste Disposal: Operating costs for solid waste disposal per tonne (or per household)												Solid Waste Disposal Operating Costs			
												<u>Total tonnes disposed from all property classes (or Households)</u>			
3602 Solid Waste Diversion: Operating costs for solid waste diversion per tonne (or per household)												Solid Waste Diversion Operating Costs			
												<u>Total tonnes diverted (or Households)</u>			
3603 Solid Waste Management (Integrated System): Average operating costs for solid waste management per tonne (or per household)												Solid Waste Management Operating Costs			
												<u>Total tonnes disposed of and total tonnes diverted (or Households)</u>			

PROTECTION SERVICES

POLICE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	Crime Rate: Violent crime	$\frac{\text{Total number of actual incidents of violent crime}}{\text{Total Population / 1,000 (or 100,000)}}$	<input type="text"/>		Violent crimes per 1,000 (or 100,000) people
1259	Crime Rate: Property crime	$\frac{\text{Total number of actual incidents of property crime}}{\text{Total Population / 1,000 (or 100,000)}}$	<input type="text"/>		Property crimes per 1,000 (or 100,000) people
1260	Crime Rate: Youth crime	$\frac{\text{Total number of actual incidents of youth crime}}{\text{Total Population / 1,000 (or 100,000)}}$	<input type="text"/>		Youth crimes per 1,000 (or 100,000) people
1261	Total Crimes: As defined by Statistics Canada	$\frac{\text{Total number of actual incidents for violent crime, property crime, youth crime and other Criminal Code offences}}{\text{Total Population / 1,000 (or 100,000)}}$	<input type="text"/>		Total crimes per 1,000 (or 100,000) people

TRANSPORTATION SERVICES

ROADWAYS

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
2152	Adequacy of Roads: Percentage of paved lane kilometres rated as good to very good	$\frac{\text{Number of paved lane kilometres rated as good to very good}}{\text{Total number of paved lane kilometres tested}}$	<input type="text"/>		of lane kilometres tested were rated as good to very good
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter event responses that met or exceeded municipal road maintenance standards	$\frac{\text{Number of winter event responses that met or exceeded municipal road maintenance standards}}{\text{Total number of winter events}}$	<input type="text"/>		of winter event responses met or exceeded municipal road maintenance standards

TRANSIT

2351	Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year	$\frac{\text{Total number of conventional transit passenger trips in the service area in a year}}{\text{Population of service area}}$	<input type="text"/>		conventional transit trips per person in the service area in a year
------	--	---	----------------------	--	---

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater connections	<input type="text"/>		wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater main / 100	<input type="text"/>		
Wastewater Bypasses Treatment Percentage of wastewater estimated to have bypassed treatment	Estimated megalitres of untreated wastewater		of wastewater is estimated to have bypassed treatment
	Total megalitres of wastewater, including treated and untreated wastewater		

WATER

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applic. to a municipal water supply, was in effect

Summation of: Number of boil water days times the number of connections affected	<input type="text"/>		weighted days a year boil water advisories were in effect in the service area
Total connections in the service area	<input type="text"/>		
Breaks in Water Mains: Number of breaks in water mains per 100 kilometres of water main pipe in a year	Number of breaks in water mains		breaks in water mains per 100 kilometres of water main pipe in a year
	Total kilometres of water main pipe / 100		

SOLID WASTE MANAGEMENT

3452	Complaints - Garbage and Recycling Collection Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	$\frac{\text{Number of complaints received in a year concerning the collection of garbage and recycled materials}}{\text{Total households / 1,000}}$		complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
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Solid Waste Management Facility Compliance

3552	Total number of Solid Waste Management Sites owned by Municipality	Effectiveness Measure	7
------	--	-----------------------	---

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a solid waste management facility

	Solid waste management facilities (Not in Compliance)	Name of Solid Waste Site	Effectiveness Measure	Units
		3	7	8
3553	Site 1			days a year an MOE compliance order for remediation was in effect
3554	Site 2			days a year an MOE compliance order for remediation was in effect
3555	Site 3			days a year an MOE compliance order for remediation was in effect
3556	Site 4			days a year an MOE compliance order for remediation was in effect
3557	Site 5			days a year an MOE compliance order for remediation was in effect
3558	Site 6			days a year an MOE compliance order for remediation was in effect
3559	Site 7			days a year an MOE compliance order for remediation was in effect
3560	Site 8			days a year an MOE compliance order for remediation was in effect

	Description	Data	Effectiveness Measure	Units
	Column 3 / Column 4	Column 5 / Column 6	7	8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted	$\frac{\text{Total tonnes of residential solid waste diverted}}{\text{Total tonnes of residential solid waste disposed of and total tonnes diverted}}$		of residential solid waste was diverted
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted (based on combined residential and ICI tonnage)	$\frac{\text{Total tonnes of solid waste diverted from all property classes}}{\text{Total tonnes of solid waste disposed of and total tonnes diverted from all property classes}}$		of residential solid waste was diverted (based on combined residential and ICI tonnage)

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8154 **Location of New Development** Percentage of new lots, blocks and/or units with final approval which are located within settlement areas

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of new lots, blocks and units with final approval which are located within settlement areas			of new lots, blocks and/or units with final approval are located within settlement areas
<u>Total number of new lots, blocks and units with final approval within the entire municipality</u>			

New development with final approval which is located within settlement areas

8155 New lots

8156 New blocks

8157 New units

8158 **Subtotal**

Effectiveness Measure 7	Units 8
	new lots within settlement areas
	new blocks within settlement areas
	new units within settlement areas
	Subtotal within settlement areas

New development with final approval within entire municipality

8159 New lots

8160 New blocks

8161 New units

8162 **Subtotal**

	new lots within settlement areas
	new blocks within settlement areas
	new units within settlement areas
	Subtotal within settlement areas

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was preserved during the reporting year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2001			of land designated for agricultural purposes in the Official Plan was preserved during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2001			
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2001			of land designated for agricultural purposes in the Official Plan was preserved relative to the base year of 2000.
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was preserved relative to the base year

		Effectiveness Measure	Units
8165	Change in number of designated hectares during reporting year: Number of hectares of land originally designated for agricultural purposes which was redesignated for other uses during the reporting year	7	8
			hectares were redesignated from agricultural purposes to other uses during the reporting year
8166	Change in number of designated hectares since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was redesignated for other uses since January 1, 2000		
			hectares were redesignated from agricultural purposes to other uses since January 1, 2000.

In the following sections, the municipality may enter information that will assist ratepayers and other users understand the unique circumstances of the municipality which affect performance measurement results. It is not necessary to provide information for every service area.

A line for General Comments is available under each Service Area to report information of a general nature. Lines are also available for each Efficiency and Effectiveness Measure (from Schedule 91 and 92) to report information which refers to a specific Performance Measure.

EFFICIENCY Measures Reported on Schedule 91

General Government

Notes
2

0100 **General Comments:**

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0202 **General Government:** General government as a % of total municipal operating costs (Based on general government support)

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0203 **General Government:** General government as a % of total municipal operating costs (Based on govern., polit. support, and corp. mgmt & support)

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Protection

1000 **General Comments:**

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1101 **Fire Services:** Operating costs for fire services per \$1,000 of assessment

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1202 **Police Services:** Operating costs for police services per household

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Roadways

2100 **General Comments:**

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2103 **Paved Roads:** Operating costs for paved (hard top) roads per lane kilometre

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2104 **Unpaved Roads:** Operating costs for unpaved (loose top) roads per lane kilometre

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2202 **Winter Control:** Operating costs for winter control maintenance of roadways per lane kilometre

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Transit

2300 **General Comments:**

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2301 **Conventional Transit:** Operating costs for conventional transit per regular service passenger trip

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Wastewater

3100 **General Comments:**

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3103 **Wastewater Collection:** Operating costs for collection of wastewater per kilometre of wastewater main

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3104 **Wastewater Treatment and Disposal:** Operating costs for the treatment and disposal of wastewater per megalitre

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3105 **Wastewater Collection, Treatment and Disposal (Integrated System):** Operating costs for collection, treatment, and disposal of wastewater per megalitre

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Water

3300 **General Comments:**

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3303 **Treatment of Drinking Quality Water:** Operating costs for the treatment of drinking quality water per megalitre

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3304 **Distribution of Drinking Quality Water:** Operating costs for the distribution of drinking quality water per kilometre of distribution pipe

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3305 **Treatment and Distribution of Drinking Quality Water (Integrated System):** Operating costs for the treatment and distribution of drinking quality water per megalitre

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Solid Waste

3400 **General Comments:**

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3402 **Solid Waste Collection:** Operating costs for solid waste collection per tonne (or per household)

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3502 **Solid Waste Disposal:** Operating costs for solid waste disposal per tonne (or per household)

--

3602 **Solid Waste Diversion:** Operating costs for solid waste diversion per tonne (or per household)

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3603 **Solid Waste Management (Integrated System):** Average operating costs for solid waste management per tonne (or per household)

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EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

Police

1250 **General Comments:**

	Notes
	2

1258 **Crime Rate:** Violent crime

1259 **Crime Rate:** Property crime

1260 **Crime Rate:** Youth crime

1261 **Total Crimes:** As defined by Statistics Canada

TRANSPORTATION SERVICES

Roadways

2150 **General Comments:**

2152 **Adequacy of Roads:** Percentage of paved lane kilometres rated as good to very good

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter event responses that met or exceeded municipal road maintenance standards

Transit

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

Wastewater System

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

Water

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applic. to a municipal water supply, was in effect

3356 **Breaks in Water Mains:** Number of breaks in water mains per 100 kilometres of water main pipe in a year

Solid Waste Management

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance** (Lines 3552 to 3560)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted

3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted (based on combined residential and ICI tonnage)

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

PLANNING AND DEVELOPMENT

Land Use Planning

8150 **General Comments:**

8154 **Location of New Development:** Percentage of new lots, blocks and/or units with final approval which are located within settlement areas

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was preserved during the reporting year

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was preserved relative to the base year

8165 **Change in number of designated hectares during reporting year**

8166 **Change in number of designated hectares since January 1, 2000**

Fire Services

- 1101 Does your municipality have volunteer fire fighters?
- 1102 A salaried fire fighting force?
- 1103 A combination of salaried and volunteer fire fighters?
- 1104 Property with significant assessed value that has its own fire fighting force?
- 1105 If yes, briefly describe property

Response	Lane kilometres	Description
1	2	3
Y or N	km	

Police

- 1201 Are police services provided by your own police department?
- 1202 By another municipality?
- 1203 By the Ontario Provincial Police?

Roadways

- 2201 Is the no. of lane km maintained in winter the same as the no. of lane km in the mun. road system?
- 2202 Enter number of lane kilometres in the municipal road system
- 2203 Enter number of lane kilometres maintained in winter
- 2204 Enter number of lane kilometres maintained during rest of year (Excl. private roads)

Sanitary and Storm Sewer Systems

- 3101 Does your municipality provide sanitary sewer collection?
- 3102 Does your municipality provide storm sewer collection?
- 3103 Does your municipality provide sanitary sewer treatment and disposal?
- 3104 Does your municipality provide storm sewer treatment and disposal?
- 3105 Are sanitary and storm sewer systems integrated in all parts of the municipality?
- 3106 Are sanitary and storm sewer systems integrated in some parts of the municipality?

Water

- 3301 Does your municipality have a metered billing system for water?
- 3302 Does your municipality have a flat rate billing system for water?
- 3303 Does your municipality have a combination metered / flat rate billing system?

Asmt Code:

MAH Code:

Municipality:

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2001

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

IMPORTANT: Columns must be Completed from LEFT to RIGHT

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipalities 3 LIST	Selected Municipalities List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0202 General government						
Protection services						
1101 Fire						
1201 Police						
Roadways						
2101 Paved roads						
2102 Unpaved roads						

Asmt Code:

MAH Code:

Municipality:

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

IMPORTANT: Columns must be Completed from LEFT to RIGHT

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipalities	Selected Municipalities List	MAH Code	Asmt Code	Comments
	2 LIST	3 LIST	4 LIST	5	6	7
2201 Winter control						
Transit						
2301 Conventional transit						
Sanitary and storm sewer systems						
3103 Wastewater collection						
3104 Wastewater treatment and distrib.						

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

IMPORTANT: Columns must be Completed from LEFT to RIGHT

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipalities 3 LIST	Selected Municipalities List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
3105 Wastewater (Integrated system)						
Water						
3303 Treatment of Drinking water quality						
3304 Distrib. of Drinking water quality						
3305 Drinking water quality (Integrated system)						
Solid waste management						
3402 Solid waste collection						

Asmt Code:

MAH Code:

Municipality:

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

IMPORTANT: Columns must be Completed from LEFT to RIGHT

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipalities	Selected Municipalities List	MAH Code	Asmt Code	Comments
	2 LIST	3 LIST	4 LIST	5	6	
3502 Solid waste disposal						
3602 Solid waste diversion						
3603 Solid waste management						
Land use planning						
8101 Planning services						