

2009 FINANCIAL INFORMATION RETURN

Municipality: **Mun Name**
Tier: **ST/LT/UT**
Area: **UT**

MSO Office: **CE/EA/SW/NE/NW**
Asmt Code: **4444**
MAH Code: **55555**

Submitting: **FIR Schedules Only**
Version: **2009-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD (DSSAB)	
78	CONSOLIDATED MUNICIPAL SERVICE MANAGER (CMSM): MUNICIPAL COST SHARES	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

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)	
0030	Website address of Municipality	
0091	Municipal Auditor	
0092	Municipal Audit Firm	
0090	Municipal Treasurer	
0093	Municipal Treasurer Email (Required)	
0094	Date	11-Dec-2009

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors 12

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen. Complete one Method

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	
0041	Population	
0042	Youth Population	

FIR2009: Mun Name

Schedule 10

Asmt Code: 4444

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 55555

for the year ended December 31, 2009

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	
9940	Subtotal	
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	
0820	Canada conditional grants (SLC 12 9910 02)	
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	
0899	Subtotal	
1099	Revenue from other municipalities (SLC 12 9910 03)	
1299	Total 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	
1498	Other <input type="text"/>	
1499	Subtotal	
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other <input type="text"/>	
1699	Subtotal	
	Other revenue	
1805	Investment income	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges)	
1830	Donations (includes donated tangible capital assets)	
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 <input type="text"/>	
1891	Other <input type="text"/>	
1892	Other <input type="text"/>	
1893	Other <input type="text"/>	
1894	Other <input type="text"/>	
1895	Other <input type="text"/>	
1896	Other <input type="text"/>	
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006) (SLC 80 0734 02)	
9910	TOTAL Revenues	

FIR2009: Mun Name

Schedule 10

Asmt Code: 4444

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 55555

for the year ended December 31, 2009

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	
2020	LESS: Total Expenses (SLC 40 9910 11)	
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	
2060	Accumulated surplus/(deficit) at the beginning of year	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	

Total of line 0899 includes:		1
		\$
4020	Provincial Gas Tax	
Canada Gas Tax Funding		
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
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	
4099	Canada Gas Tax	

Analysis of Annual Surplus/(Deficit)		Actual
		1
		\$
2805	Surplus/Deficit Balance (SLC 10 2099 01)	
2806	LESS: Principal Debt Repayment	
2810	Subtotal	
Annual Non-Cash Expenses		
2812	PLUS: Post Employment Benefits	
2813	PLUS: Landfill sites	
2815	Subtotal	
2816	PLUS: Transfers from Reserves	
2820	Surplus/(Deficit)	

2009-V01

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

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

for the year ended December 31, 2009

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
0299 General government						
Protection services						
0410 Fire						
0420 Police						
0421 Court Security						
0422 Prisoner Transportation						
0430 Conservation authority						
0440 Protective inspection and control						
0450 Emergency measures						
0460 Provincial Offences Act (POA)						
0498 Other						
0499 Subtotal						
Transportation services						
0611 Roads - Paved						
0612 Roads - Unpaved						
0613 Roads - Bridges and Culverts						
0614 Roadways - Traffic Operations & Roadside						
0621 Winter Control - Except sidewalks, Parking Lots						
0622 Winter Control - Sidewalks, Parking Lots Only						
0631 Transit - Conventional						
0632 Transit - Disabled & special needs						
0640 Parking						
0650 Street lighting						
0660 Air transportation						
0698 Other						
0699 Subtotal						
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						
0840 Solid waste collection						
0850 Solid waste disposal						
0860 Waste diversion						
0898 Other						
0899 Subtotal						
Health services						
1010 Public health services						
1020 Hospitals						
1030 Ambulance services						
1035 Ambulance dispatch						
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						
Social Housing						
1410 Public Housing						
1420 Non - Profit/Cooperative Housing						
1430 Rent Supplement Programs						
1497 Other						
1498 Other						
1499 Subtotal						
Recreation and cultural services						
1610 Parks						
1620 Recreation programs						
1631 Recreation facilities - Golf Course, Marina, Ski Hill						
1634 Recreation facilities - All Other						
1640 Libraries						
1645 Museums						
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						
1910 Other						
9910 TOTAL						

2009-101

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2009

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

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					
0611	G Parking Lot					
0612	D Office Building					
0613	S Shopping Centre					
0620	I Industrial					
0621	L Large Industrial					

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		
0810	M Multi-Residential		
0815	N New Multi-Residential		
0820	C Commercial (Includes G, D, S)		
0840	I Industrial (Includes L)		
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)

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

2009-V01

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)				
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate				
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				
8010	Sewer and water service charges				
8015	Sewer and water connection charges				
8020	Fire service charges				
8025	Minimum tax (differential only)				
8030	Municipal drainage charges				
8035	Waste management collection charges				
8040	Business improvement area				
8097	Other <input style="width: 100px;" type="text"/>				
9890	Subtotal				
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				
8050	Utility transmission and utility corridors (RTC = U)				
8098	Other <input style="width: 100px;" type="text"/>				
9892	Subtotal				
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies				

2009-V01

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				
8010	Sewer and water service charges				
8015	Sewer and water connection charges				
8020	Fire service charges				
8030	Municipal drainage charges				
8035	Waste management collection charges				
8040	Business improvement area				
8097	Other <input style="width: 100px;" type="text"/>				
9890	Subtotal				
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				
8046	Railway rights-of-way (RTC = W) - from Province				
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				
8051	Utility transmission and utility corridors (RTC = U) - from Province				
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				
8060	Hydro-electric Power Dams - from Province				
8098	Other <input style="width: 100px;" type="text"/>				
9892	Subtotal				
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2009

1. Municipal and School Board Taxation

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
					LT / ST	UT		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
					6	7		8	9	10	11	
0010 Residential	16	2	17	3	4	5	6	7	8	9	10	11
0050 Multi-residential												
0110 Farmland												
0140 Managed Forests												
9110 Subtotal												
0210 Commercial												
0215 Commercial New Construction												
0310 Parking Lot												
0320 Office Building												
0325 Office Building New Construction												
0340 Shopping Centre												
0345 Shopping Centre New Construction												
9120 Subtotal												
0510 Industrial												
0515 Industrial New Construction												
0610 Large Industrial												
0615 Large Industrial New Construction												
9130 Subtotal												
0710 Pipelines												
0810 Other Property Classes												
9160 Adj. for shared PIL properties												
9170 Supplementary Taxes												
9180 Total Levied by Rate												
9190 Amts Added to Tax Bill												
9192 Other Taxation Amounts												
9199 TOTAL before Adj.												

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
					LT / ST	UT	
					4	5	
1010 Residential	16	2	17	3	4	5	6
1050 Multi-residential							
1110 Farmland							
1140 Managed Forests							
9210 Subtotal							
1210 Commercial							
1215 Commercial New Construction							
1310 Parking Lot							
1320 Office Building							
1325 Office Building New Construction							
1340 Shopping Centre							
1345 Shopping Centre New Construction							
9220 Subtotal							
1510 Industrial							
1515 Industrial New Construction							
1610 Large Industrial							
1615 Large Industrial New Construction							
9230 Subtotal							
1718 Pipelines							
1810 Other Property Classes							
9270 Supplementary PILS							
9280 Total Levied by Rate							
9290 Amts Added to PILS							
9292 Other PIL Amounts							
9299 TOTAL before Adj.							

Part 3 contains Distribution of PILS by School Boards

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2009

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	
5020	Employee benefits	
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0622 of column 11 (Total costs for winter control) includes:		
6120	Winter maintenance of sidewalks and parking lots	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

2009-V01

FIR2009: Mun Name

Schedule 51

Asmt Code: 4444

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 55555

for the year ended December 31, 2009

SEGMENTED BY ASSET CLASS

		2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land		
2010	Land Improvements		
2020	Buildings		
2030	Machinery & Equipment		
2040	Vehicles		
2097	Other <input type="text"/>		
2098	Other <input type="text"/>		
2099	Total General Capital Assets		
Infrastructure Assets		1	11
		\$	\$
2205	Land		
2210	Land Improvements		
2220	Buildings		
2230	Machinery & Equipment		
2240	Vehicles		
2250	Linear Assets		
2297	Other <input type="text"/>		
2298	Other <input type="text"/>		
2299	Total Infrastructure Assets		
9920	Total Tangible Capital Assets		

FIR2009: Mun Name

Schedule 53

Asmt Code: 4444

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 55555

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2009

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	
1020	Acquisition of tangible capital assets	
1030	Amortization of tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1099	Subtotal	
1210	Acquisition and consumption of supplies inventories	
1220	Acquisition and consumption of prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	
1410	(Increase)/decrease in net financial assets/net debt	
1420	Net financial assets (net debt), beginning of year	
9910	Net financial assets (net debt), end of year	

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy (Special Area Rates)	
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	
0430	Capital Grants: Provincial	
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	
0610	Donated Tangible Capital Assets	
9920	Total Financing	

FIR2009: Mun Name

Schedule 54

Asmt Code: 4444

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 55555

for the year ended December 31, 2009

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2009 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	
2099	Cash provided by operating transactions	
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0699	Cash applied to capital transactions	
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	
1099	Cash applied to financing transactions	
1210	Increase in cash and cash equivalents	
1220	Cash and cash equivalents, beginning of year	
9920	Cash and cash equivalents, end of year	

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	
1420	Less: Debt repayment (SLC 54 1020 01)	
9930	Net cash available for other purposes	

FIR2009: Mun Name

Schedule 54

Asmt Code: 4444

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 55555

for the year ended December 31, 2009

* 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

		2009 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	
2020	Non-cash items including amortization	
2030	Prepaid expenses	
2040	Change in deferred revenue	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0699	Cash applied to capital transactions	
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	
1099	Cash applied to financing transactions	
1210	Increase in cash and cash equivalents	
1220	Cash and cash equivalents, beginning of year	
9920	Cash and cash equivalents, end of year	

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	
1420	Less: Debt repayment (SLC 54 1020 01)	
9930	Net cash available for other purposes	

FIR2009: Mun Name

Schedule 60

Asmt Code: 4444

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 55555

for the year ended December 31, 2009

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			
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			
	Transportation services:			
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			
5290	Other <input type="text"/>			

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal			
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL			

2009-V01

FIR2009: Mun Name

Schedule 70

Asmt Code: 4444

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 55555

for the year ended December 31, 2009

Financial Assets		1
0299	Cash and cash equivalents	\$
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	
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	
9930	TOTAL Financial Assets	
8010	* Market value of Investments included in Line 0829	

2009-V01

FIR2009: Mun Name

Schedule 70

Asmt Code: 4444

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 55555

for the year ended December 31, 2009

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	
Accounts Payable		
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	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
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 claims (WSIB)	
2898	Other <input type="text"/>	
2899	Total post employment benefits	
9940	TOTAL Liabilities	
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06)	
6220	Less: Accumulated Amortization (SLC 51 9910 10)	
6230	Net Tangible Capital Assets (SLC 51 9910 11)	
6240	Construction in progress (SLC 51 9910 12)	
6250	Inventories of Supplies	
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	
9970	Total Accumulated Surplus/(Deficit)	
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	
6430	General Surplus/ (Deficit)	
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 <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6610	Other <input type="text"/>	
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699	Total Other	
9971	Total Accumulated Surplus/(Deficit)	

2009-V01

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Single/Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
 for the year ended December 31, 2009

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	

2009-V01

FIR2009: Mun Name

Schedule 74

Asmt Code: 4444

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 55555

for the year ended December 31, 2009

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
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	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	
	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	
	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	
9910	TOTAL Net Long Term Liabilities 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 (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	

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	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	

2009-V01

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	<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"/>

2009-V01

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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

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

10. Debt Charges for the current year		Principal	Interest	Total
		1	2	3
		\$	\$	\$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates			
3014	Other			
3015	Benefitting landowners			
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			
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			

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

2009-V01

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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 2010						
3220	Year 2011						
3230	Year 2012						
3240	Year 2013						
3250	Year 2014						
3260	Years 2015 to 2019						
3270	Years 2020 onwards						
3280	Int. to be earned on sink. funds						
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@ontario.ca

3601

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

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 75

WATER SERVICE

for the year ended December 31, 2009

WATER SERVICE

STATEMENT OF OPERATIONS

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

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2009

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

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

2009-W01

FIR2009: Mun Name

Schedule 78

Asmt Code: 4444

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 55555

for the year ended December 31, 2009

1. Municipal Cost Shares Delivery Agent

0205 Consolidated Municipal Service Manager

Asmt Code	Municipality (List)	Social Programs			
		Social Assistance	Ontario Disability Support Program (ODSP)	Child Care	Social Housing
		1 %	2 %	3 %	4 %
0220					
0221					
0222					
0223					
0224					
0225					
0226					
0227					
0228					
0229					
0230					
0231					
0232					
0233					
0234					
0235					
0236					
0237					
0238					
0239					
0240					
0241					
0242					
0243					
0244					
0299	TOTAL				

2. Designated Delivery Agent for Land Ambulance

0405 Designated Delivery Agent

0410 How is Land Ambulance Service provided?

Asmt Code	Municipality (List)	Land Ambulance
		1 %
0420		
0421		
0422		
0423		
0424		
0425		
0426		
0427		
0428		
0429		
0430		
0431		
0432		
0433		
0434		
0435		
0436		
0437		
0438		
0439		
0440		
0441		
0442		
0443		
0444		
0499	TOTAL	

2009-W01

FIR2009: Mun Name

Schedule 78

Asmt Code: 4444

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 55555

for the year ended December 31, 2009

3. Designated Delivery Agent and Public Health Unit

0505 Designated Delivery Agent

0510 Public Health Unit

Asmt Code	Municipality (List)	Public Health 1 %
0520		
0521		
0522		
0523		
0524		
0525		
0526		
0527		
0528		
0529		
0530		
0531		
0532		
0533		
0534		
0535		
0536		
0537		
0538		
0539		
0540		
0541		
0542		
0543		
0544		
0599	TOTAL	

4. Municipal Partnerships: OPP Police Contracts

0605 Group Contact Number

Asmt Code	Municipality (List)	OPP Police Contracts 1 %
0610		
0611		
0612		
0613		
0614		
0615		
0616		
0617		
0618		
0619		
0620		
0621		
0622		
0623		
0624		
0625		
0626		
0627		
0628		
0629		
0630		
0631		
0632		
0633		
0634		
0699	TOTAL	

2009-V01

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2009

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration			
0210	Fire			
0211	Uniform			
0212	Civilian			
0215	Police			
0216	Uniform			
0217	Civilian			
0260	Court Security			
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation			
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works			
0227	Ambulance			
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			
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire			
0311	Uniform			
0312	Civilian			
0315	Police			
0316	Uniform			
0317	Civilian			
0360	Court Security			
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation			
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance			
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			
0399	TOTAL			

2009-V01

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

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

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

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
4. Building permit information			
1210	Residential properties		
1220	Multi-Residential properties		
1230	All other property classes		
1299	Subtotal		

		1
		\$
5. Insured value of physical assets		
1410	Buildings	
1420	Machinery and equipment	
1430	Vehicles	
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Subtotal	

		1
		\$
6. Total Dollar Losses due to Structural Fires		
1510	Losses due to structural fires, averaged over 3 yrs (2007 - 2009)	

2009-V01

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2009

7. Alternate service delivery arrangements

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

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

2009-V01

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2009

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

(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						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

(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%		

2009-V01

FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

Schedule 80 OTHER TAX REVENUE for the year ended December 31, 2009

This schedule is for the City of Toronto only.

	Municipal Land Transfer Tax (MLTT)	Number of Purchases	MLTT Revenue
		1 #	2 \$
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		

	Personal Vehicle Tax (PVT)	PVT Rate	PVT Revenue	Number of Renewals
		1 \$	2 \$	3 #
0731	Passenger Car	\$60.00		
0732	Light Commercial Vehicle	\$60.00		
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	\$30.00		
0734	Gross PVT Revenue / Total Renewals			
0735	Rebates			
0736	Administration Fees			
0737	Other			
0740	Net PVT Revenue			

FIR2009: Mun Name

Schedule 81

Asmt Code: 4444

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 55555

based on the information reported for the year ended December 31, 2009

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011

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)	
0220	Interest (SLC 74 3099 02)	
0299	Subtotal	
	Ontario Clean Water Agency Provincial Projects	
0410	Water projects - For this Municipality only (SLC 74 2810 03)	
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	
0499	Subtotal	
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	
9910	Total Debt Charges	
	Amounts Recovered from Unconsolidated Entities	1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	
1020	Electricity - Interest (SLC 74 3030 02)	
1030	Gas - Principal (SLC 74 3040 01)	
1040	Gas - Interest (SLC 74 3040 02)	
1050	Telephone - Principal (SLC 74 3050 01)	
1060	Telephone - Interest (SLC 74 3050 02)	
1099	Subtotal	
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	
1420	Total Debt Charges to be Excluded	
9920	Net Debt Charges	
		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	
	Grants from Government of Ontario, Canada and Other Municipalities	
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	
2230	Revenue from other municipalities (SLC 10 1099 01)	
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	
2299	Subtotal	
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	
2620	25% of Net Revenues	
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	

For Illustration Purposes Only

Annual Interest Rate		@	Term		years =	
7.00%			5			

2009-V01

FIR2009: Mun Name

Schedule 83

Asmt Code: 4444

NOTES

MAH Code: 55555

for the year ended December 31, 2009

NOTES

0010 Schedule 10:

0020 Schedule 12:

0030 Schedule 40:

0040 Schedule 51:

0050 Schedule 53:

0060 Schedule 54:

0070 Schedule 60:

0080 Schedule 70:

0090 Schedule 74:

0100 Schedule 75:

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2009

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		
0020	Population (From SLC 02 0041 01)		
0025	Youth Population (From SLC 02 0042 01)		

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	
0033	Assessment on Exempt Properties (Enter data from returned roll)	
9902	TOTAL Property Assessment	

Hectares

		1
		#
0040	Total hectares in the municipality	

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	
0051	MPMP Verify Errors	

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

FIR2009: Mun Name
Asmt Code: 4444
MAH Code: 55555

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2009

		Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)						
		1	3	4	5	6	12	13	20	21	23	30	2	16	40						
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
9914	Total Municipal Costs																				
SERVICE AREAS																					
Resp. for Service		Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53 LIST		1	3	4	5	6	12	13	20	21	23	30	2	16	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs															Costs for Governance and Corporate Management					of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt.
																Total Municipal Costs					
PROTECTION																					
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment															Costs for Fire Services					per \$1,000 of Property Assessment
																Total Property Assessment / 1,000					
1204	Police Services: Operating costs/Total costs for police services per person															Costs for Police Services					per Person
																Total Population					
ROADWAYS																					
2109	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre															Costs for Paved Roads					per Paved Lane Kilometre
																Total Paved Lane KM					
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre															Costs for Unpaved Roads					per Unpaved Lane Kilometre
																Total Unpaved Lane KM					
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area															Costs for Bridges and Culverts					per Square Metre of Surface Area on Bridges and Culverts
																Total Square Metres of Surface Area on Bridges and Culverts					
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter															Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots					per Lane Kilometre Maintained in Winter
																Total Lane KM Maintained in Winter					

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2009

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units										
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55										
TRANSIT																															
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip															Costs for Conventional Transit														per Regular Service Passenger Trip	
																Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area															
ENVIRONMENTAL SERVICES																															
WASTEWATER																															
3111	Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main															Costs for Wastewater Collection/Conveyance														per Kilometre of Wastewater Main	
																Total KM of Wastewater Mains															
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre															Costs for Wastewater Treatment and Disposal													per Megalitre		
																Total Megalitres of Wastewater Treated															
3113	Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *															Costs for Wastewater Collection/Conveyance, Treatment and Disposal													per Megalitre		
																Total Megalitres of Wastewater Treated															
																	* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed														
STORM WATER																															
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system															Costs for Urban Storm Water Management															per KM of Urban Drainage System
																Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)															
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per km of drainage system															Costs for Rural Storm Water Management														per KM of Rural Drainage System	
																Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)															

* 1 megalitre = 1,000,000 litres

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2009

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
WATER																					
3311																Costs for the Treatment of Drinking Water					per Megalitre
																Total Megalitres of Drinking Water Treated					
3312																Costs for the Distribution/Transmission of Drinking Water					per Kilometre of Water Distribution/Transmission Pipe
																Total KM of Water Distribution/Transmission Pipe					
3313																Costs for the Treatment and Distribution/Transmission of Drinking Water					per Megalitre
																Total Megalitres of Drinking Water Treated					

** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

* 1 megalitre = 1,000,000 litres

SOLID WASTE																					
3404																Costs for Garbage Collection					
																Please Select Units for Denominator in Column 55					
3504																Costs for Garbage Disposal					
																Please Select Units for Denominator in Column 55					
3606																Costs for Solid Waste Diversion					
																Please Select Units for Denominator in Column 55					
3607																Costs for Solid Waste Management					
																Please Select Units for Denominator in Column 55					

*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2009

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
PARKS AND RECREATION																					
7103	Parks: Operating costs/Total costs for parks per person																Costs for Parks				per Person
																	Total Population				
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person																Costs for Recreation Programs				per Person
																	Total Population				
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person																Costs for Recreation Facilities				per Person
																	Total Population				
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)																Costs for Recreation Programs and Recreation Facilities				per Person
																	Total Population				
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)																Costs for Parks, Recreation Programs and Recreation Facilities				per Person
																	Total Population				
LIBRARY SERVICES																					
7405	Library Services: Operating costs/Total costs for library services per person																Costs for Library Services				per Person
																	Total Population				
7406	Library Services: Operating costs/Total costs for library services per use																Costs for Library Services				per Library Use
																	Total Library Uses for Your Municipality				

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

PROTECTION SERVICES

FIRE SERVICES

1151 **Residential Fire Related Civilian Injuries** Number of residential fire related civilian injuries per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of residential fire related civilian injuries	<input type="text"/>		per 1,000 persons
Total population / 1,000			

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian injuries for 2005 + 2006 + 2007 + 2008 + 2009) / 5	<input type="text"/>		per 1,000 persons
Total population / 1,000			

1155 **Residential Fire Related Civilian Fatalities** Number of residential fire related civilian fatalities per 1,000 persons

Total number of residential fire related civilian fatalities	<input type="text"/>		per 1,000 persons
Total population / 1,000			

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian fatalities for 2005 + 2006 + 2007 + 2008 + 2009) / 5	<input type="text"/>		per 1,000 persons
Total population / 1,000			

1160 **Number of Residential Structural Fires** Number of residential structural fires per 1,000 households

Total number of residential structural fires	<input type="text"/>		per 1,000 households
Total households / 1,000			

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 5555

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2009

POLICE

1258 **Crime Rate:** Violent crime rate per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of actual incidents of violent crime	<input type="text"/>		violent crimes per 1,000 persons
Total population / 1,000			

1259 **Crime Rate:** Property crime rate per 1,000 persons

Total number of actual incidents of property crime	<input type="text"/>		property crimes per 1,000 persons
Total population / 1,000			

1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons

Total number of actual incidents of other Criminal Code offences, excluding traffic	<input type="text"/>		other Criminal Code crimes, excluding traffic, per 1,000 persons
Total population / 1,000			

1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)

Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	<input type="text"/>		total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
Total population / 1,000			

1265 **Youth Crime:** Youth crime rate per 1,000 youths

Total number of youths cleared by charge or cleared otherwise	<input type="text"/>		youth crimes per 1,000 youths
Youth population / 1,000			

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2009

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good			of paved lane kilometres were rated as good to very good
<u>Total number of paved lane kilometres</u>			

Data for Adequacy of Bridges and Culverts

2161 Bridges

2162 Culverts

2164 Subtotal

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair 5	DATA Total Number 6

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance			of bridges and culverts were rated in good to very good condition
<u>Total number of bridges and culverts</u>			

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance			of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<u>Total number of winter events</u>			

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2009

TRANSIT

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

Total number of regular service passenger trips on conventional transit in the service area			conventional transit trips per person in the service area in a year
Population of service area			

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 mains			wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100			

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater			of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater			

WATER

* 1 megalitre = 1,000,000 litres

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

Summation of: Number of boil water days times the number of connections affected			weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area			

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

Number of water main breaks in a year			water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission 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

Number of complaints received in a year concerning the collection of garbage and recycled materials			complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000			

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

**Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2009

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

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 municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

- 3553 Site 1
- 3554 Site 2
- 3555 Site 3
- 3556 Site 4
- 3557 Site 5
- 3558 Site 6
- 3559 Site 7
- 3560 Site 8

Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
3	7	8
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted			of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted			

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

Total tonnes of solid waste diverted from all property classes			of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes			

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

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2009

PARKS AND RECREATION

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152 Trails: Total kilometres of trails per 1,000 persons Total kilometres of trails (owned by municipality and third parties) <hr/> Total population / 1,000	<input type="text"/>		kilometres of trails per 1,000 persons
7155 Open Space: Hectares of open space per 1,000 persons (municipally owned) Total hectares of open space (municipally owned) <hr/> Total population / 1,000	<input type="text"/>		hectares of open space per 1,000 persons (municipally owned)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

- 7154 Total kilometres of trails (owned by third parties)
- 7156 Hectares of open space (owned by third parties)
- 7357 Square metres of indoor recreation facilities (owned by third parties)
- 7360 Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

Hectares 7
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

- 7250 Total hours for special events
- 7251 Total hours for registered programs
- 7252 Total hours for drop-in programs
- 7253 Total hours for permitted programs
- 7254

Participant Hours 7
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
Subtotal

7255 Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/> Total population / 1,000		participant hours of recreation programs per 1,000 persons
---	--	--	--

7356 Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) <hr/> Total population / 1,000	<input type="text"/>	square metres of indoor recreation facilities (municipally owned)
--	---	----------------------	---

7359 Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) <hr/> Total population / 1,000	<input type="text"/>	square metres of outdoor recreation facility space (municipally owned)
--	--	----------------------	--

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses			library uses per person
Total population			

Type of uses

7463 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

Residential Units within Settlement Areas	Total Residential Units
5	7

Description		Data	Effectiveness Measure	Units
Column 3 / Column 4		Column 5 / Column 6	7	8
8170	Location of New Residential Units Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas		of new residential units which are located within settlement areas
		Total number of new residential units within the entire municipality		

Description		Data	Effectiveness Measure	Units
Column 3 / Column 4		Column 5 / Column 6	7	8
8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009		of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
		Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2009		

8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009		of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
		Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000		

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

Hectares	Units
----------	-------

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 5555

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

7	8
	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2009 less the number of hectares of land in the settlement area as of Jan. 1, 2004			increase/(decrease) in the size of the settlement area relative to January 1, 2004
<hr/> Hectares of land in the settlement area as of January 1, 2004	<input type="text"/>		

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.
All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
ROADWAYS		
2100	General Comments:	
2109	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

TRANSIT

2300 General Comments:

2303 Conventional Transit: **Operating costs/Total costs** for conventional transit per regular service passenger trip

WASTEWATER

3100 General Comments:

3111 Wastewater Collection/Conveyance: **Operating costs/Total costs** for the collection/**conveyance** of wastewater per kilometre of wastewater main

3112 Wastewater Treatment and Disposal: **Operating costs/Total costs** for the treatment and disposal of wastewater per megalitre

3113 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): **Operating costs/Total costs** for the collection/**conveyance**, treatment and disposal of wastewater per megalitre

STORM WATER

3200 General Comments:

3209 Urban Storm Water Management (Separate Storm Water System): **Operating costs/Total costs** for urban storm water management (collection, treatment, disposal) per km of drainage system

3210 Rural Storm Water Management (Separate Storm Water System): **Operating costs/Total costs** for rural storm water management (collection, treatment, disposal) per km of drainage system

WATER

3300 General Comments:

3311 Treatment of Drinking Water: **Operating costs/Total costs** for the treatment of drinking water per megalitre

3312 Distribution/**Transmission** of Drinking Water: **Operating costs/Total costs** for the distribution/**transmission** of drinking water per kilometre of water distribution/**transmission** pipe

3313 Treatment and Distribution/**Transmission** of Drinking Water (Integrated System): **Operating costs/Total costs** for the treatment and distribution/**transmission** of drinking water per megalitre

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

SOLID WASTE

3400 General Comments:

3404 Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)

3504 Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)

3606 Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)

3607 Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

PARKS AND RECREATION

7100 General Comments:

7103 Parks: Operating costs/Total costs for parks per person

7203 Recreation Programs: Operating costs/Total costs for recreation programs per person

7306 Recreation Facilities: Operating costs/Total costs for recreation facilities per person

7320 Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)

7321 Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)

LIBRARY SERVICES

7400 General Comments:

7405 Library Services per Person: Operating costs/Total costs for library services per person

7406 Library Costs per Use: Operating costs/Total costs for library services per use

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

		Notes
1150	General Comments:	2
1151	Residential Fire Related Injuries : Number of residential fire related injuries per 1,000 persons	
1152	Residential Fire Related Injuries -- 5 Year Average: Number of residential fire related injuries averaged over 5 years per 1,000 persons	
1155	Residential Fire Related Fatalities : Number of residential fire related fatalities per 1,000 persons	
1156	Residential Fire Related Fatalities -- 5 Year Average: Number of residential fire related fatalities averaged over 5 years per 1,000 persons	
1160	Number of Residential Structural Fires : Number of residential structural fires per 1,000 households	

POLICE

1250	General Comments:	
1258	Crime Rate: Violent crime rate per 1,000 persons	
1259	Crime Rate: Property crime rate per 1,000 persons	
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265	Crime Rate: Youth crime rate per 1,000 youths	

TRANSPORTATION SERVICES

ROADWAYS

2150	General Comments:	
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	Adequacy of Bridges and Culverts : Percentage of bridges and culverts where the condition is rated as good to very good	
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

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

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, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution 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:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) 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 municipally owned solid waste management facility (by facility)

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

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

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

PARKS AND RECREATION

7150 **General Comments:**

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

LIBRARY SERVICES

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total library uses

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units : Percentage of new residential units located within settlement areas	
8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	Number of Hectares Re-designated During Reporting Year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	Number of Hectares Re-designated Since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	

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

FIR2009: Mun Name

Asmt Code: 4444

MAH Code: 55555

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2009

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?
- 3302 If "Y" is selected in line 3301, please describe briefly

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe

Response	Library Uses	Description
1	2	3
Y, N or NA	#	LIST

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

