

2008 FINANCIAL INFORMATION RETURN

Municipality: **Greater Madawaska Tp**
Tier: **Lower-Tier**
Area: **Renfrew Co**

MSO Office: **Eastern Ontario**
Asmt Code: **4706**
MAH Code: **69637**

Submitting: **FIR and MPMP**
Version: **2008-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	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
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	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
50	CAPITAL FUND OPERATIONS	
52	SOURCES of CAPITAL FUND FINANCING and EXPENDITURES	
60	CONTINUITY of RESERVES and RESERVE FUNDS	
70	CONSOLIDATED FINANCIAL POSITION	
72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
80	STATISTICAL INFORMATION (SCHEDULE 80T FOR THE CITY OF TORONTO ONLY)	
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	Doug Rouble
0022	Telephone	613-432-3664
0024	Fax	613-432-8424
0028	Email (Required)	info@mackillicanandassociates.com
0030	Website address of Municipality	townshipofgreatermadawaska.com
0091	Municipal Auditor	Doug Rouble
0092	Municipal Audit Firm	MacKillican & Associates
0090	Municipal Treasurer	Angela Yolkowskie
0093	Municipal Treasurer Email (Required)	ayolkowskie@bellnet.ca
0094	Date	17-Jun-2009

Signature of Municipal Treasurer

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01)	2,967,390
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	2,967,747
0054	Total Assets (SLC 70 9930 01)	1,849,602
0070	Outstanding In-Year Critical Errors	0

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	2,631	MPAC
0041 Population	2,205	MPAC
0042 Youth Population	159	Stats Can

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2008

Revenue Fund Revenues

		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	1,326,594
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	754,821
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	407,800
0630	Transition funding under OMPF.	
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	407,800
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	24,220
0820	Canada conditional grants (SLC 12 9910 02)	1,200
0899	Subtotal	25,420
1099	Revenue from other municipalities (SLC 12 9910 03)	41,431
1299	User fees and service charges (SLC 12 9910 04)	174,294
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	78,297
1430	Rents, concessions and franchises	
1499	Subtotal	78,297
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	68,683
1699	Subtotal	68,683
Other revenue		
Investment income		
1810	From own funds	
1820	From other	22,234
1830	Donations	
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	
1896	Other <input type="text"/>	
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	22,234
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02)	0
9910	TOTAL Revenue fund revenues	2,899,574
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	67,816
9920	TOTAL Transfers	67,816
9930	TOTAL Revenue fund receipts	2,967,390

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2008

CONTINUITY OF REVENUE FUND BALANCE		\$
5010	Accumulated net revenue (deficit), beginning of year	27,199
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	2,967,390
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	2,967,747
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	26,842
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	0
Total of line 0810 includes:		\$
4010	Provincial Gas Tax	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax	

2008-V01

FIR2008: Greater Madawaska Tp

Schedule 12

Asmt Code: 4706

CURRENT REVENUE FOR SPECIFIC FUNCTIONS

MAH Code: 69637

for the year ended December 31, 2008

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government	280			28,884
Protection services					
0410	Fire	118		4,935	1,500
0420	Police			1,535	
0430	Conservation authority				
0440	Protective inspection and control				21,908
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other				
0499	Subtotal	118	0	6,470	23,408
Transportation services					
0610	Roadways			2,100	29,603
0620	Winter control				
0630	Transit				
0640	Parking				
0650	Street lighting				
0660	Air transportation				
0698	Other				
0699	Subtotal	0	0	2,100	29,603
Environmental services					
0810	Sanitary sewer system				
0820	Storm sewer system				
0830	Waterworks system				
0840	Waste collection				
0850	Waste disposal			900	20,995
0860	Recycling	7,991			10,519
0898	Other				
0899	Subtotal	7,991	0	900	31,514
Health services					
1010	Public health services			25,745	
1020	Hospitals				
1030	Ambulance services				
1035	Ambulance dispatch				
1040	Cemeteries				
1098	Other				
1099	Subtotal	0	0	25,745	0
Social and family services					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other				
1299	Subtotal	0	0	0	0
1499	Social housing				
Recreation and cultural services					
1610	Parks				
1620	Recreation programs		1,200		9,673
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other				22,265
1640	Libraries	15,831			9,255
1650	Cultural services				
1698	Other				
1699	Subtotal	15,831	1,200	0	41,193
Planning and development					
1810	Planning and zoning				10,011
1820	Commercial and industrial			6,216	9,681
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other				
1899	Subtotal	0	0	6,216	19,692
1910	Other				
9910	TOTAL	24,220	1,200	41,431	174,294

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 20

TAXATION INFORMATION

for the year ended December 31, 2008

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
	2	3	4	5	6	7	8
	%	\$	\$	%	%	\$	\$
0320	M Multi-Residential	41.0%	0	0	5.0%		
0330	C Commercial	41.0%	5,308	2,198	5.0%		
0340	I Industrial	41.0%	803	334	5.0%		

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	C Commercial	N			
0611	G Parking Lot	N			
0612	D Office Building	N			
0613	S Shopping Centre	N			
0620	I Industrial	N			
0621	L Large Industrial	N			

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

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

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	0.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	1	20080326		1	20080926
1220	M Multi-Residential	1	20080326		1	20080926
1230	F Farmland	1	20080326		1	20080926
1240	T Managed Forest	1	20080326		1	20080926
1250	C Commercial	1	20080326		1	20080926
1260	I Industrial	1	20080326		1	20080926
1270	P Pipeline					
1298	Other <input type="text"/>					

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2008

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		395,980,715	1,288,076	1,821,711	1,123,772	4,233,559

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
							8	9	10	11	12	13	14	15
				5	6	7	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Greater Madawaska Tp												
0010	RT	0	Residential	Full Occupied	1.000000	385,092,414	0.324542%	0.458997%	0.264000%	1.047539%	1,249,787	1,767,563	1,016,644	4,033,994
0210	CT	0	Commercial	Full Occupied	1.814700	5,676,956	0.588946%	0.832941%	1.793299%	3.215186%	33,434	47,286	101,805	182,525
0270	CX	0	Commercial	Vacant Land	1.184700	36,900	0.412262%	0.583059%	1.255309%	2.250630%	152	215	463	830
0510	IT	0	Industrial	Full Occupied	2.981100	48,215	0.967507%	1.360479%	2.590981%	4.918967%	466	656	1,249	2,371
0570	IX	0	Industrial	Vacant Land	2.981100	14,100	0.628880%	0.884311%	1.684138%	3.197329%	89	125	237	451
0140	TT	0	Managed Forest	Full Occupied	0.250000	2,346,830	0.081135%	0.114749%	0.066000%	0.261884%	1,904	2,693	1,549	6,146
0110	FT	0	Farmland	Full Occupied	0.250000	2,765,300	0.081135%	0.114749%	0.066000%	0.261884%	2,244	3,173	1,825	7,242
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
9201						Subtotal	395,980,715				1,288,076	1,821,711	1,123,772	4,233,559

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2008

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 444)	43,145	61,173	35,383	139,701
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	1,331,221	1,882,884	1,159,155	4,373,260
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	1,331,221	1,882,884	1,159,155	4,373,260

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2008

		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)	32	165	97	294
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	20,827	31,391	4,051	56,269
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)				0
8060	Hydro-electric Power Dams - from Province	732,545			732,545
8098	Other <input type="text" value="County Forest"/>	1,449			1,449
9892	Subtotal	733,994	0	0	733,994
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	754,821	31,391	4,051	790,263

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2008

1. Municipal and School Board Taxation

				TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
9101	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)			100.000%	64.593%	1.033%	30.657%	3.717%	0.000%	
Property Class Group	Taxable Asmt. (CVA) 16	Taxable Asmt. (Wtd & Disc CVA) 2	TOTAL Taxes 3	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board				
	\$	\$	\$	LT / ST 4	UT 5	ENG - Public 7	FRE - Public 8	ENG - Separate 9	FRE - Separate 10	Other 11
0010 Residential	385,092,414	385,092,414	4,033,994	1,249,787	1,767,563	796,407	2,677	209,447	8,113	
0050 Multi-residential	0	0	0	0	0					
0110 Farmland	2,765,300	691,325	7,242	2,244	3,173	1,446		379		
0140 Managed Forests	2,346,830	586,708	6,146	1,904	2,693	1,307		199	43	
9110 Subtotal	390,204,544	386,370,447	4,047,382	1,253,935	1,773,429	799,160	2,677	210,025	8,156	0
0210 Commercial	5,713,856	10,332,573	183,355	33,586	47,501	66,058	1,056	31,352	3,801	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	5,713,856	10,332,573	183,355	33,586	47,501	66,058	1,056	31,352	3,801	0
0510 Industrial	62,315	171,056	2,822	555	781	960	15	456	55	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	62,315	171,056	2,822	555	781	960	15	456	55	0
0710 Pipelines	0	0	0	0	0	0	0	0	0	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	139,701	43,145	61,173	27,905	594	4,884	2,000	0
9180 Total Levied by Rate	0	0	4,373,260	1,331,221	1,882,884	894,083	4,343	246,717	14,013	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	395,980,715	396,874,075	4,373,260	1,331,221	1,882,884	894,083	4,343	246,717	14,013	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA) 16	PIL Asmt. (Wtd & Disc CVA) 2	Total PILS Levied 3	Municipal PILS		Education PILS 6
	\$	\$	\$	LT / ST 4	UT 5	\$
1010 Residential	5,397,840	5,397,840	46,248	17,518	24,776	3,954
1050 Multi-residential	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
9210 Subtotal	5,397,840	5,397,840	46,248	17,518	24,776	3,954
1210 Commercial	774,430	1,405,358	9,727	3,277	6,450	0
1215 Commercial New Construction	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0
9220 Subtotal	774,430	1,405,358	9,727	3,277	6,450	0
1510 Industrial	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS	0	0	294	32	165	97
9280 Total Levied by Rate	0	0	56,269	20,827	31,391	4,051
9290 Amts Added to PILS	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	733,994	733,994	0	0
9299 TOTAL before Adj.	6,172,270	6,803,198	790,263	754,821	31,391	4,051

Part 3 contains Distribution of PILS by School Boards

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2008

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5	2	6	7	8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0									
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Asst. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	20,795	29,411	3,954	54,160		54,160	20,795	29,411	3,954	3,316	78	556	4		
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	732,545	0	0	732,545		732,545	732,545								
5240 Other <input type="text" value="PIL Supplementary"/>	32	165	97	294		294	32	165	97			97			
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.				0		0									
5432 Railway Rights-of-way	0	0	0	0		0									
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other <input type="text" value=""/>				0		0									
5610 Municipal Enterprises		1,815		1,815		1,815		1,815							
5910 Other Muns and Enterprises	1,449			1,449		1,449	1,449								
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	754,821	31,391	4,051	790,263	0	790,263	754,821	31,391	4,051	3,316	78	653	4	0	

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2008

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	56,546		27,083	1,552			85,181		15,000				100,181	100,181
0250 Corporate Management	213,995		173,868	17,963			405,826		158,974				564,800	564,800
0260 Program Support							0				0		0	0
0299 Subtotal	270,541	0	200,951	19,515	0	0	491,007	0	173,974	0	0	0	664,981	664,981
Protection services														
0410 Fire	69,822		96,175	18,708			184,705		40,000				224,705	224,705
0420 Police			2,926	235,002			237,928						237,928	237,928
0430 Conservation authority						464	464						464	464
0440 Protective inspection and control	37,495		18,042	50,646			106,183		18,297				124,480	124,480
0450 Emergency measures			2,636				2,636						2,636	2,636
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	107,317	0	119,779	304,356	0	464	531,916	0	58,297	0	0	0	590,213	590,213
Transportation services														
0610 Roadways	287,332		415,746	26,456			729,534		127,576				857,110	857,110
0620 Winter control	72,483		116,579				189,062						189,062	189,062
0630 Transit							0						0	0
0640 Parking							0						0	0
0650 Street lighting			6,773				6,773						6,773	6,773
0660 Air transportation							0						0	0
0698 Other							0						0	0
0699 Subtotal	359,815	0	539,098	26,456	0	0	925,369	0	127,576	0	0	0	1,052,945	1,052,945
Environmental services														
0810 Sanitary sewer system							0						0	0
0820 Storm sewer system							0						0	0
0830 Waterworks system							0						0	0
0840 Waste collection							0						0	0
0850 Waste disposal	119,753		24,420	97,335		2,210	243,718		70,487			39,000	353,205	314,205
0860 Recycling					22,924		22,924						22,924	22,924
0898 Other Potable Water	2,640		3,136				5,776						5,776	5,776
0899 Subtotal	122,393	0	27,556	120,259	0	2,210	272,418	0	70,487	0	0	39,000	381,905	342,905
Health services														
1010 Public health services						7,000	7,000						7,000	7,000
1020 Hospitals							0						0	0
1030 Ambulance services							0						0	0
1035 Ambulance dispatch							0						0	0
1040 Cemeteries							0						0	0
1098 Other							0						0	0
1099 Subtotal	0	0	0	0	0	7,000	7,000	0	0	0	0	0	7,000	7,000
Social and family services														
1210 General assistance							0						0	0
1220 Assistance to aged persons							0						0	0
1230 Child care							0						0	0
1298 Other							0						0	0
1299 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1499 Social housing							0						0	0
Recreation and cultural services														
1610 Parks							0						0	0
1620 Recreation programs			20,738				20,738						20,738	20,738
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	50,726		34,100	11,878		24,886	121,590		4,225				125,815	125,815
1640 Libraries	29,724		25,612				55,336						55,336	55,336
1650 Cultural services							0						0	0
1698 Other							0						0	0
1699 Subtotal	80,450	0	80,450	11,878	0	24,886	197,664	0	4,225	0	0	0	201,889	201,889
Planning and development														
1810 Planning and zoning	56,544		7,942	7,990			72,476						72,476	72,476
1820 Commercial and Industrial			31,338				31,338		4,000				35,338	35,338
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other							0						0	0
1899 Subtotal	56,544	0	39,280	7,990	0	0	103,814	0	4,000	0	0	0	107,814	107,814
1910 Other							0						0	0
5099 Non-Functionalized Amounts							0						0	0
9910 TOTAL	997,060	0	1,007,114	490,454	0	34,560	2,529,188	0	438,559	0	0	39,000	3,006,747	2,967,747

* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2008

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	867,009
5020	Employee benefits	130,051
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	997,060
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 columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	1,395
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 revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	
6220	Sanitary sewer treatment and disposal	
6299	Subtotal	0
Line 0820 of column 11 includes:		
6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	0
Line 0820 of column 11 includes:		
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
Line 0830 of column 11 includes:		
6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2008

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits		
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		39,000
6830	Accrued Interest		
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	0	39,000

Additional information contained in Schedule 12 (CMSM's only)		1
Total of column 3 includes:		\$
8210	Revenue received from other municipalities for services delivered by CMSM	

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2008

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
	Long term liabilities incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	0
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	378,537
0420	Canada (SLC 52 9910 04)	0
0430	Canada Gas Tax Funding (SLC 52 9910 10)	0
0499	Subtotal	378,537
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	0
	Other financing:	
0810	Prepaid special charges	
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	4,040
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	17,715
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	21,755
9910	TOTAL Capital Fund Revenues	400,292
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	185,037
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	94,735
9920	TOTAL Transfers from own funds to capital fund	279,772
9930	TOTAL Sources of capital financing	680,064

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	764,092
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0
	Transfers from capital fund to own funds	
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499	Subtotal	0
9940	TOTAL Applications of capital financing	764,092

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2008

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-411,596
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	680,064
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	764,092
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-495,624
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council	495,624
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	495,624
9950	Capital fund balance, end of year	-495,624
Total of line 3098 includes:		\$
6010	Short term interest costs	
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	
6050	Federal Gas Tax	
6051	Canada Transit Funding (Bill C-48)	

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2008

	SOURCES of CAPITAL FUND FINANCING							Expenditures		
	Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
	Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding					
1	2	3	4	10	5	6	8	7	9	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0299 General government										0
Protection services										
0410 Fire	25,000	68,600							249,936	249,936
0420 Police										0
0430 Conservation authority										0
0440 Protective inspection and control										0
0450 Emergency measures										0
0460 Provincial Offences Act (POA)										0
0498 Other										0
0499 Subtotal	25,000	68,600	0	0	0	0	0	0	249,936	249,936
Transportation services										
0610 Roadways	114,550	4,860	227,658				6,755		281,515	281,515
0620 Winter control										0
0630 Transit										0
0640 Parking										0
0650 Street lighting										0
0660 Air transportation										0
0698 Other										0
0699 Subtotal	114,550	4,860	227,658	0	0	0	6,755	0	281,515	281,515
Environmental services										
0810 Sanitary sewer system										0
0820 Storm sewer system										0
0830 Waterworks system										0
0840 Waste collection										0
0850 Waste disposal	45,487	7,303	105,579						158,369	158,369
0860 Recycling										0
0898 Other										0
0899 Subtotal	45,487	7,303	105,579	0	0	0	0	0	158,369	158,369
Health services										
1010 Public health services										0
1020 Hospitals										0
1030 Ambulance services										0
1035 Ambulance dispatch										0
1040 Cemeteries										0
1098 Other										0
1099 Subtotal	0	0	0	0	0	0	0	0	0	0
Social and family services										
1210 General assistance										0
1220 Assistance to aged persons										0
1230 Child care										0
1298 Other										0
1299 Subtotal	0	0	0	0	0	0	0	0	0	0
1499 Social housing										0
Recreation and cultural services										
1610 Parks										0
1620 Recreation programs										0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634 Rec. Fac. - Other		13,972	45,300				15,000		74,272	74,272
1640 Libraries										0
1650 Cultural services										0
1698 Other										0
1699 Subtotal	0	13,972	45,300	0	0	0	15,000	0	74,272	74,272
Planning and development										
1810 Planning and zoning										0
1820 Commercial and industrial										0
1830 Residential development										0
1840 Agriculture and reforestation										0
1850 Tile drainage/shoreline assistance										0
1898 Other										0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0
1910 Other										0
3699 Government Business Enterprise										0
5099 Non-Functionalized Amounts										0
9910 TOTAL	185,037	94,735	378,537	0	0	0	21,755	0	764,092	764,092

FIR2008: Greater Madawaska Tp

Schedule 60

Asmt Code: 4706
MAH Code: 69637

CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2008

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299	Balance, beginning of year	228,299	0	1,006,676
Revenues				
0410	Contributions from revenue fund			253,522
0420	Contributions from capital fund			
0499	Subtotal	0	0	253,522
Development Charges Act				
0610	Non-discounted services	59,742		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	59,742		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	222		
Investment income				
0840	From own funds			
0850	From other	7,237		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	37,205		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
9910	TOTAL Revenues	104,406	0	253,522
Expenditures				
1010	Transferred to capital fund	38,199		56,536
1020	Transferred to revenue fund	31,872		35,944
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
1070	Inter - Reserve Fund / Reserves Transfer			
1096	Other <input type="text"/>			
9920	TOTAL Expenditures	70,071	0	92,480
2099	Balance, end of year	262,634	0	1,167,718

FIR2008: Greater Madawaska Tp

Schedule 60

Asmt Code: 4706

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 69637

for the year ended December 31, 2008

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			251,700
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			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Current purposes				
5205	General government			
5210	Protection services			
	Transportation services:			
5215	Roadways			
5220	Transit			
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - Other			
5275	Libraries			
5280	Planning and development			
5290	Other <input type="text"/>			
Capital purposes				
5405	General government			147,824
5410	Protection services			41,100
	Transportation services:			
5415	Roadways			73,026
5420	Transit			
	Environmental services:			
5425	Sanitary sewer system			
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal			290,000
5450	Health services			
5455	Social and family services			
5460	Social housing			
	Recreation and cultural services:			
5465	Parks			
5471	Recreation facilities - Golf Course, Marina, Ski Hill			
5474	Recreation facilities - Other			91,858
5475	Libraries			
5480	Planning and development			19,000
5490	Other <input type="text" value="Unspecified"/>			253,210
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services	237,667		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	24,967		
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)			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
9930	TOTAL	262,634	0	1,167,718

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2008

Financial Assets		1
		\$
0299	Cash and temporary investments	1,393,427
	Accounts receivable	
0410	Canada	45,852
0420	Ontario	39,478
0430	Upper-tier	1,169
0440	Other municipalities	196
0450	School boards	
0490	Other receivables	35,782
0499	Subtotal	122,477
	Taxes receivable	
0610	Current year's levies	203,217
0620	Previous year's levies	72,449
0630	Prior year's levies	39,281
0640	Penalties and interest	42,214
0690	LESS: Allowance for uncollectables	34,500
0699	Subtotal	322,661
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9910	TOTAL Financial Assets	1,838,565
	Other Assets	
1010	Inventories of materials and supplies, and prepaid expenses	11,037
9920	TOTAL Other Assets	11,037
9930	TOTAL Assets	1,849,602
8010	* Market value of Investments included in Line 0829	

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2008

Liabilities		1
Temporary loans		\$
2010	Current purposes	
Capital purposes:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts payable and accrued liabilities		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	148,464
2290	Other	
2299	Subtotal	148,464
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	262,634
2490	Other	739,568
2499	Subtotal	1,002,202
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	0
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,093,000
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	
2899	Subtotal	0
9940	TOTAL Liabilities	3,243,666
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	-1,405,101

Municipal Position		1
Fund balances		\$
Revenue fund		
5010	General revenue	
Special charges and special areas		
5026	Other	
5027	Other	
5028	Other	
5029	Other	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	23,539
5050	Cemeteries	
5055	Recreation, community centres and arenas	3,303
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5099	Revenue fund balance	26,842
5299	Capital fund balance (SLC 50 5090 01)	-495,624
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	1,167,718
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
9950	TOTAL Fund balances	698,936
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	
5615	Solid waste landfill closure and post-closure liabilities	2,093,000
5620	Post employment benefits	
5630	Interest	
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other	
5699	Subtotal	2,093,000
6099	Municipal Position	-1,394,064
9960	TOTAL Liabilities and Municipal Position	1,849,602

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2008

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	538,050
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	4,373,260
0225	PLUS: Current Year Penalties and Interest	68,683
0240	LESS: Total cash collections (SLC 72 0699 09)	4,631,882
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	19,339
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	6,111
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	322,661
Cash Collections		9
		\$
0610	Current year's tax	4,144,593
0620	Previous year's tax	409,572
0630	Penalties and interest	77,717
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	4,631,882

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2008

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	6,304	153	1,477	222	8,156	4,627	6,556	19,339	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	6,304	153	1,477	222	8,156	4,627	6,556	19,339	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319					0			0	
4420	Net Impact of 5% Capping Limit Program					0	2,532	3,579	6,111	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	2,532	3,579	6,111	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	891,095	4,268	245,893	13,795	1,155,050				

FIR2008: Greater Madawaska Tp

Schedule 74

Asmt Code: 4706

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69637

for the year ended December 31, 2008

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	
0299	Subtotal	0
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	
0699	Subtotal	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer	
0820	Water	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1099	Subtotal	0
9910	TOTAL Debt burden of the municipality	0

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)	
1270	Long term reserve fund loans	
1280	Construction Financing Debentures	
1298	Other <input type="text"/>	
9920	TOTAL Debt burden of the municipality	0

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	
1430	Storm sewer system	
1435	Waterworks system	
1440	Waste collection	
1445	Waste disposal	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - Other	
1475	Libraries	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	0

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

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

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

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

1810	Own funds		
	Ontario Clean Water Agency		
1820	Sewer		
1830	Water		

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end		
	Balance of own sinking funds at year end		
2110	Total contributions to own sinking funds		
2120	Total income earned from investments of sinking funds' monies		
2199		Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above		
2220	Estimated total future income earned from investments in lines 2199 and 2210 above		

7. Long term commitments at year end

2410	Hospital support		
2420	University support		
2430	Leases and other agreements		
2440	Capital equipment, land acquisition		
2496	Other <input type="text"/>		
2497	Other <input type="text"/>		
2498	Other <input type="text"/>		
2499		TOTAL	0

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4	1	2	3
		Y or N	Y or N	\$	Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

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)			
Sewer 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 revenue fund				
3012	General Tax Rates			
3014	Other			
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	0	0	
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)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2009								
3220	Year 2010								
3230	Year 2011								
3240	Year 2012								
3250	Year 2013								
3260	Years 2014 to 2018								
3270	Years 2019 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	0	0	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2008

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	3.00	2.00		6,413
0210 Fire				
0215 Police				
0220 Transit				
0225 Public Works	7.00	6.00	1.00	22,928
0227 Ambulance				
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation		2.00	2.00	3,009
0250 Libraries		2.00		1,612
0255 Planning	1.00	1.00		3,471
0290 Other				
0298 Subtotal	11.00	13.00	3.00	37,433

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

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration				
0310 Fire				
0315 Police				
0320 Transit				
0325 Public Works				
0327 Ambulance				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other				
0398 Subtotal	0.00	0.00	0.00	0

0399 TOTAL 11.00 13.00 3.00 37,433

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

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded		
1020 Construction contracts awarded at \$100,000 or greater		

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	73	7,769,200	7,411
1220 Multi-Residential properties			
1230 All other property classes	47	1,687,200	4,232
1299 Subtotal	120	9,456,400	11,643

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	4,955,477
1420 Machinery and equipment	2,388,400
1498 Other <input type="text"/>	
1499 Subtotal	7,343,877

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2006 - 2008)	370,000

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2008

7. Alternate service delivery arrangements

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

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

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

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						

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

(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	Township of Greater Madawaska Library Board	Library Board	1604	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%		

2008-V01

FIR2008: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2008

This schedule is for the City of Toronto only. All other municipalities need not complete the schedule.

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		0
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		0

Personal Vehicle Tax (PVT)		PVT Rate	PVT Revenue
		1	2
		\$	\$
0731	Passanger 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		0
0735	Rebates		
0736	Administration Fees		
0737	Other		
0740	Net PVT Revenue		0

Number of Vehicle Permit Renewed		Number of Renewals
		1
		#
0751	Passanger Car	
0752	Light Commercial Vehicle	
0753	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	
0760	Total Vehicle Permit Renewed	0