

2012 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: **2012-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
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22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
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81	ANNUAL DEBT REPAYMENT LIMIT	
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PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

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

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

0020	Name	Doug Rouble
0022	Telephone	613-432-3664
0024	Fax	613-432-8424
0028	Email (Required)	doug@mackillicans.com
0030	Website address of Municipality	www.townshipofgreatermadawaska.com
0091	Municipal Auditor	Doug Rouble
0092	Municipal Audit Firm	Mackillican & Associates
0095	Municipal Auditor's Email (Required)	doug@mackillicans.com
0090	Municipal Treasurer	Allison Holtzauer
0093	Municipal Treasurer's Email (Required)	aholtzauer@greatermadawaska.com
0094	Date	03-Feb-2014

Signature of Municipal Treasurer

Signature	Date
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0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	2,470 Stats Can
0041	Population	2,475 Stats Can
0042	Youth Population	305 Stats Can

2012-W01

FIR2012: Greater Madawaska Tp

Schedule 10

Asmt Code: 4706

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69637

for the year ended December 31, 2012

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)	1,808,204
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	818,534
9940		Subtotal 2,626,738
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	420,900
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal 420,900
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	467,813
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,780
0820	Canada conditional grants (SLC 12 9910 02)	12,604
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	86,660
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899		Subtotal 568,857
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	7,552
1299	Total User Fees and Service Charges (SLC 12 9910 04)	209,550
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	6,564
1430	Rents, concessions and franchises	
1498	Other	
1499		Subtotal 6,564
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	200,374
1698	Other	
1699		Subtotal 200,374
	Other revenue	
1805	Investment income	3,027
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-1,530
1812	Deferred revenue earned (Development Charges)	
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	2,034
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal 3,531
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	4,044,066

2012-W01

FIR2012: Greater Madawaska Tp

Schedule 10

Asmt Code: 4706

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69637

for the year ended December 31, 2012

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	4,044,066
2020	LESS: Total Expenses (SLC 40 9910 11)	4,634,231
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-590,165
2060	Accumulated surplus/(deficit) at the beginning of year	7,743,722
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	7,153,557

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	

Canada Gas Tax Funding

		1
		\$
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	0

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2012

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				12,072			
Protection services							
0410 Fire	11,226		4,497	470			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				6,855			
0445 Building permit and inspection services				72,107			
0450 Emergency measures	293,421						
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	304,647	0	4,497	79,432	0	0	0
Transportation services							
0611 Roads - Paved			3,055	5,845	1,780		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - 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	0	0	3,055	5,845	1,780	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal		7,881		19,874		86,660	
0860 Waste diversion	57,616			16,289			
0898 Other							
0899 Subtotal	57,616	7,881	0	36,163	0	86,660	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs		1,165		13,305			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				40,288			
1640 Libraries	15,060	3,558		704			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	15,060	4,723	0	54,297	0	0	0
Planning and development							
1810 Planning and zoning				13,600			
1820 Commercial and industrial	90,490			8,141			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	90,490	0	0	21,741	0	0	0
1910 Other							
9910 TOTAL	467,813	12,604	7,552	209,550	1,780	86,660	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2012

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	55.0%		5.0%				N	N	N
0330	C Commercial	55.0%	2,477	1,124	5.0%			N	N	N
0340	I Industrial	55.0%	316	144	5.0%			N	N	N

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential	1	20120327	1	20120925	
1220	M Multi-Residential	1	20120327	1	20120925	
1230	F Farmland	1	20120327	1	20120925	
1240	T Managed Forest	1	20120327	1	20120925	
1250	C Commercial	1	20120327	1	20120925	
1260	I Industrial	1	20120327	1	20120925	
1270	P Pipeline					
1298	Other <input type="text"/>					

2012-M01

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment							
9299								600,507,200				LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
												1,853,900	2,230,535	1,480,335	5,564,770

2001	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
									LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
	0		Greater Madawaska Tp													
0010	RT	0	Residential	Full Occupied	1.000000	100%	582,062,641	582,062,641	0.305443%	0.367497%	0.221000%	0.893940%	1,777,870	2,139,063	1,286,358	5,203,291
0215	CT	0	Commercial	Full Occupied	1.814700	100%	12,194,447	12,194,447	0.554287%	0.666897%	1.488788%	2.709972%	67,592	81,324	181,549	330,465
0245	CK	0	Commercial	Excess Land, Shared PIL	1.814700	70%	41,700	41,700	0.388001%	0.466828%	1.042152%	1.896981%	162	195	435	792
2440	XT	0	Commercial, NConstr.	Full Occupied	1.814700	100%	628,012	628,012	0.554287%	0.666897%	1.260000%	2.481184%	3,481	4,188	7,913	15,582
0510	IT	0	Industrial	Full Occupied	2.954810	100%	55,700	55,700	0.902527%	1.078860%	1.590000%	3.571387%	503	601	886	1,990
0570	IX	0	Industrial	Vacant Land	2.954810	65%	14,500	14,500	0.586643%	0.701259%	1.033500%	2.321402%	85	102	150	337
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	2,977,200	2,977,200	0.076361%	0.091874%	0.055250%	0.223485%	2,273	2,735	1,645	6,653
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,533,000	2,533,000	0.076361%	0.091874%	0.055250%	0.223485%	1,934	2,327	1,399	5,660
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												0	0	0	0	
9201							Subtotal	600,507,200	600,507,200							
												1,853,900	2,230,535	1,480,335	5,564,770	

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2012

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

														LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
9499 TOTAL														0			0	
RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$			
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$					
4001																		
0010	RT	0	Residential	Full Occupied	1.000000	100%												
9401				Subtotal				0	0					0			0	

2012-V01

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

		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 359)	51,195	63,726	40,278	155,199
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	1,905,095	2,294,261	1,520,613	5,719,969
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	1,905,095	2,294,261	1,520,613	5,719,969

2012-M01

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		7,413,200	23,208	29,882	4,372	57,462

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL CVA Assessment 7	PIL Phased-In Assessment 16	Tax Rates				Municipal PILS			TOTAL 15
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	Education PILS 14	
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	
2001	0	Greater Madawaska Tp													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%			0.305443%	0.367497%	0.221000%	0.893940%	0	0	0	0
1210	CF	0 Commercial	PIL: Full Occupied	1.814700	100%	293,500	293,500		0.666897%		0.666897%	0	1,957	0	1,957
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	563,500	563,500	0.554287%	0.666897%		1.221184%	3,123	3,758	0	6,881
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	4,504,700	4,504,700	0.305443%	0.367497%		0.672940%	13,759	16,555	0	30,314
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	1,978,500	1,978,500	0.305443%	0.367497%	0.221000%	0.893940%	6,043	7,271	4,372	17,686
1285	CR	0 Commercial	PIL: Vacant Land, Taxable Tenant of Province	1.814700	70%	73,000	73,000	0.388001%	0.466828%		0.854829%	283	341	0	624
												0	0	0	0
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9201			Subtotal			7,413,200	7,413,200					23,208	29,882	4,372	57,462

2012-M01

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

											LT/ST PILS	UT PILS	Education PILS	TOTAL	
9499 TOTAL											0			0	
RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
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9401				Subtotal			0	0				0			0

2012-M01

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							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
9601				Subtotal			0	0					0		0

2012-V01

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	23,208	29,882	4,372	57,462
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province	794,030			794,030
8098	Other <input type="text" value="COUNTY FOREST"/>	1,296			1,296
9892	Subtotal	795,326	0	0	795,326
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	818,534	29,882	4,372	852,788

2012-V01

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

1. Municipal and School Board Taxation		TOTAL			Distribution of Education Taxes in column 6 by School Board								
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other				
		16	2	17	3	4	5	6	7	8	9	10	11
Property Class Group		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential		582,062,641	582,062,641	582,062,641	5,203,291	1,777,870	2,139,063	1,286,358	1,018,146	254,444	3,522	10,246	
0050 Multi-residential		0	0	0	0	0	0	0					
0110 Farmland		2,533,000	633,250	633,250	5,660	1,934	2,327	1,399	1,151		248		
0140 Managed Forests		2,977,200	744,300	744,300	6,653	2,273	2,735	1,645	1,447		179	19	
9110 Subtotal		587,572,841	583,440,191	583,440,191	5,215,604	1,782,077	2,144,125	1,289,402	1,020,744	254,444	3,949	10,265	0
0210 Commercial		12,236,147	22,182,234	22,182,234	331,257	67,754	81,519	181,984	118,089	3,090	54,158	6,646	0
0215 Commercial New Construction		628,012	1,139,653	1,139,653	15,582	3,481	4,188	7,913	5,135	134	2,355	289	0
0310 Parking Lot		0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building		0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction		0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre		0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construction		0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal		12,864,159	23,321,887	23,321,887	346,839	71,235	85,707	189,897	123,224	3,224	56,513	6,935	0
0510 Industrial		70,200	192,432	192,432	2,327	588	703	1,036	672	18	308	38	0
0515 Industrial New Construction		0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial		0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction		0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal		70,200	192,432	192,432	2,327	588	703	1,036	672	18	308	38	0
0710 Pipelines		0	0	0	0	0	0	0	0	0	0	0	0
0810 Other Property Classes		0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					155,199	51,195	63,726	40,278	27,764	50	12,169	295	
9180 Total Levied by Rate					5,719,969	1,905,095	2,294,261	1,520,613	1,172,404	257,736	72,940	17,533	0
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.		600,507,200	606,954,510	606,954,510	5,719,969	1,905,095	2,294,261	1,520,613	1,172,404	257,736	72,940	17,533	0

2. Payments-In-Lieu of Taxation		TOTAL			Municipal PILS			Education PILS
Property Class Group		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	6
		16	2	17	3	4	5	6
		\$	\$	\$	\$	\$	\$	\$
1010 Residential		6,483,200	6,483,200	6,483,200	48,000	19,802	23,826	4,372
1050 Multi-residential		0	0	0	0	0	0	0
1110 Farmland		0	0	0	0	0	0	0
1140 Managed Forests		0	0	0	0	0	0	0
9210 Subtotal		6,483,200	6,483,200	6,483,200	48,000	19,802	23,826	4,372
1210 Commercial		930,000	1,647,929	1,647,929	9,462	3,406	6,056	0
1215 Commercial New Construction		0	0	0	0	0	0	0
1310 Parking Lot		0	0	0	0	0	0	0
1320 Office Building		0	0	0	0	0	0	0
1325 Office Building New Construction		0	0	0	0	0	0	0
1340 Shopping Centre		0	0	0	0	0	0	0
1345 Shopping Centre New Construction		0	0	0	0	0	0	0
9220 Subtotal		930,000	1,647,929	1,647,929	9,462	3,406	6,056	0
1510 Industrial		0	0	0	0	0	0	0
1515 Industrial New Construction		0	0	0	0	0	0	0
1610 Large Industrial		0	0	0	0	0	0	0
1615 Large Industrial New Construction		0	0	0	0	0	0	0
9230 Subtotal		0	0	0	0	0	0	0
1718 Pipelines		0	0	0	0	0	0	0
1810 Other Property Classes		0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					57,462	23,208	29,882	4,372
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					795,326	795,326	0	0
9299 TOTAL before Adj.		7,413,200	8,131,129	8,131,129	852,788	818,534	29,882	4,372

Part 3 contains Distribution of PILS by School Boards

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FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0									
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	23,208	27,925	4,372	55,505		55,505	23,208	27,925	4,372	3,696	84	583	9		
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	794,030	0	0	794,030		794,030	794,030								
5240 Other				0		0									
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				0		0									
5610 Municipal Enterprises		1,957		1,957		1,957		1,957							
5910 Other Muns and Enterprises	1,296			1,296		1,296	1,296								
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	818,534	29,882	4,372	852,788	0	852,788	818,534	29,882	4,372	3,696	84	583	9	0	

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FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2012

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks								0			0
1620 Recreation programs			20,539					20,539			20,539
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	46,415		50,143	1,382		19,860	18,400	136,200			136,200
1640 Libraries	38,679		12,635					51,314			51,314
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	85,094	0	83,317	1,382	0	19,860	18,400	208,053	0	0	208,053
Planning and development											
1810 Planning and zoning	17,321		22,230	92,487				132,038			132,038
1820 Commercial and Industrial			109,529	179				109,708			109,708
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	17,321	0	131,759	92,666	0	0	0	241,746	0	0	241,746
1910 Other								0			0
9910 TOTAL	1,501,288	7,343	1,862,883	519,203	4,099	45,917	693,498	4,634,231	0	0	4,634,231

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2012

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,251,073
5020	Employee benefits	250,215
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,501,288
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,501,288
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)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
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 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	

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FIR2012: Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2012 Opening Net Book Value	COST				AMORTIZATION				2012 Closing Net Book Value	
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2012 Closing Amortization Balance
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$
Social Housing											
1410	Public Housing	0	0			0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0
1430	Rent Supplement Programs	0	0			0	0			0	0
1497	Other	0	0			0	0			0	0
1498	Other	0	0			0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	609,282	937,969			937,969	328,687	18,400		347,087	590,882
1620	Recreation programs	0	0			0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	0	0			0	0			0	0
1640	Libraries	0	0			0	0			0	0
1645	Museums	0	0			0	0			0	0
1650	Cultural services	0	0			0	0			0	0
1698	Other	0	0			0	0			0	0
1699	Subtotal	609,282	937,969	0	0	937,969	328,687	18,400	0	347,087	590,882
Planning and development											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	8,905,138	19,555,714	567,521	0	20,123,235	10,650,576	693,498	0	11,344,074	8,779,161

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FIR2012: Greater Madawaska Tp

Schedule 51

Asmt Code: 4706

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 69637

for the year ended December 31, 2012

SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV) 1 \$	2012 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	468,805	481,525
2010	Land Improvements	1,279,494	1,228,892
2020	Buildings	1,022,819	984,738
2030	Machinery & Equipment	620,039	622,985
2040	Vehicles	1,252,921	1,441,135
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	4,644,078	4,759,275
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	4,261,060	4,019,886
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	4,261,060	4,019,886
9920	Total Tangible Capital Assets	8,905,138	8,779,161
2405	Construction-in-progress	192,760	300,170
9921	Total Tangible Capital Assets and Construction-in-progress	9,097,898	9,079,331

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FIR2012: Greater Madawaska Tp

Schedule 51

Asmt Code: 4706

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 69637

for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	104,594	147,405	42,366	209,633
	Protection services				
0410	Fire	621			621
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	621	0	0	621
	Transportation services				
0611	Roads - Paved	87,545	2,371		89,916
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	87,545	2,371	0	89,916
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	192,760	149,776	42,366	300,170

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FIR2012: Greater Madawaska Tp

Schedule 53

Asmt Code: 4706

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 69637

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

for the year ended December 31, 2012

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-590,165
1020	Acquisition of tangible capital assets	-676,461
1030	Amortization of tangible capital assets	693,498
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	1,530
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	18,567
1210	Acquisition and consumption of supplies inventories	-35,384
1220	Acquisition and consumption of prepaid expenses	46,235
1230	Other <input type="text"/>	
1299	Subtotal	10,851
1410	(Increase)/decrease in net financial assets/net debt	-560,747
1420	Net financial assets (net debt), beginning of year	-1,433,123
9910	Net financial assets (net debt), end of year	-1,993,870

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
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	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	108,140
0406	Reserves and Reserve funds	156,508
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0416	Recreation land (The Planning Act)	
0419	Donations	
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" value="Temporary OILC loan"/>	467,427
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	732,075
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	732,075
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	55,614

FIR2012: Greater Madawaska Tp

Schedule 54

Asmt Code: 4706

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 69637

for the year ended December 31, 2012

* 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

		2012 Actual
Operating Transactions		1
Cash received from		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	285,367
9920	Cash and cash equivalents, end of year	285,367

		2012 Actual
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2012: Greater Madawaska Tp

Schedule 54

Asmt Code: 4706

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 69637

for the year ended December 31, 2012

* 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

		2012 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-590,165
2020	Non-cash items including amortization	693,498
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-60,244
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text" value="Loss on disposal of assets"/>	1,530
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	44,619
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-676,461
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-676,461
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-86,660
1030	Temporary loans	467,427
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	380,767
1210	Increase in cash and cash equivalents	-251,075
1220	Cash and cash equivalents, beginning of year	285,367
9920	Cash and cash equivalents, end of year	34,292

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	44,619
1420	Less: Debt repayment (SLC 54 1020 01).	-86,660
9930	Net cash available for other purposes	-42,041

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FIR2012: Greater Madawaska Tp

Schedule 60

Asmt Code: 4706

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 69637

for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			301,828
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			86,126
5210 Protection services			92,225
Transportation services:			
5215 Roadways			96,862
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			340,000
5246 Waste diversion			
5250 Health services			20,383
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			136,830
5275 Libraries			
5276 Museums			
5277 Cultural services			
5280 Planning and development			13,730
5290 Other <input type="text" value="Unallocated"/>			139,081

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	44,673		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	25,703		
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	74,232		
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	144,608	0	1,227,065

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FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2012

		Development Charges Proceeds					Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges													
0205	General Government	0	2,003	25			2,028					0	2,028
0210	Fire Protection	0	11,741	147			11,888					0	11,888
0215	Police Protection	0					0					0	0
0220	Roads and Structures	0	28,156	352			28,508					0	28,508
0225	Transit	0					0					0	0
0230	Wastewater	0					0					0	0
0235	Stormwater	0					0					0	0
0240	Water	0					0					0	0
0245	Emergency Medical Services	0					0					0	0
0250	Homes for the Aged	0					0					0	0
0255	Daycare	0					0					0	0
0260	Housing	0					0					0	0
0265	Parkland Development	0					0					0	0
0270	GO Transit	0					0					0	0
0275	Library	0	582	7			589					0	589
0280	Recreation	0	1,639	21			1,660					0	1,660
0285	Development Studies	0					0					0	0
0286	Parking	0					0					0	0
0287	Animal Control	0					0					0	0
0288	Municipal Cemeteries	0					0					0	0
0290	Other	0					0					0	0
0295	Other	0					0					0	0
0296	Other	0					0					0	0
0297	Other	0					0					0	0
0299	TOTAL	0	44,121	552	0	0	44,673	0	0	0	0	0	44,673

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

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FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 62
DEVELOPMENT CHARGES RATES
for the year ended December 31, 2012

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)								
Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Sq. Foot / Sq. Metre (Please specify)		Sq. Metre	
				Per Sq. Metre	Per Sq. Metre						Per Sq. Metre	Per Sq. Metre	Other	Other	Other			
0	1	2	3	< = 1 Bedroom	> = 2 Bedroom	4	5	6	7	8	9	10	11	12	13	14	15	16
Municipal Wide Charges	<i>If Other, Please Specify ></i>									<i>If Other, Please Specify ></i>								
210 Fire	10,834.79													906.16				
230 General Government	1,898.84													104.42				
310 Library	582.27																	
530 Roads	24,449.23													3,706.22				
410 Parks and Recreation	1,639.47																	
9910 TOTAL MUNICIPAL WIDE CHARGES	39,404.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,716.80	0.00	0.00	0.00	0.00	0.00

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FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

	RESIDENTIAL CHARGES (\$)				RESIDENTIAL CHARGES (\$)				NON - RESIDENTIAL CHARGES (\$)							
	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	NON Res. Sq. Foot / Sq. Metre (Please Specify)	Industrial Sq. Foot / Sq. Metre (Please Specify)	Commercial Sq. Foot / Sq. Metre (Please Specify)	Institutional Sq. Foot / Sq. Metre (Please Specify)	Other	Other	Other
				< = 1 Bedroom	> = 2 Bedroom											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Service																

FIR2012: Greater Madawaska Tp

Schedule 70

Asmt Code: 4706
MAH Code: 69637

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2012

Financial Assets		1
		\$
0299	Cash and cash equivalents	34,292
Accounts receivable		
0410	Canada	171,711
0420	Ontario	240,143
0430	Upper-tier	
0440	Other municipalities	7,149
0450	School boards	
0490	Other receivables	38,268
0499	Subtotal	457,271
Taxes receivable		
0610	Current year's levies	407,646
0620	Previous year's levies	201,254
0630	Prior year's levies	641,960
0640	Penalties and interest	324,753
0690	LESS: Allowance for uncollectables	340,000
0699	Subtotal	1,235,613
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
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	0
9930	TOTAL Financial Assets	1,727,176
8010	* Market value of Investments included in Line 0829	

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FIR2012: Greater Madawaska Tp

Schedule 70

Asmt Code: 4706
MAH Code: 69637

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2012

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	467,427
2040	Other	
2099	Subtotal	467,427
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	63,750
2240	Other municipalities	
2250	School boards	858
2260	Interest on debt	
2270	Trade accounts payable	342,527
2290	Other	
2299	Subtotal	407,135
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	144,608
2490	Other	201,343
2499	Subtotal	345,951
Long term liabilities		
2610	Debt issued	346,641
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	346,641
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,137,500
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	16,392
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	16,392
9940	TOTAL Liabilities	3,721,046
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-1,993,870
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	9,079,331
6250	Inventories of Supplies	63,066
6260	Prepaid Expenses	5,030
6299	Total Non-Financial Assets	9,147,427
9970	Total Accumulated Surplus/(Deficit)	7,153,557
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	8,034,275
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	1,227,065
6430	General Surplus/ (Deficit)	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	46,109
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	46,109
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-16,392
6602	Unfunded Landfill closure costs	-2,137,500
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-2,153,892
9971	Total Accumulated Surplus/(Deficit)	7,153,557

2012-V01

FIR2012: 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, 2012

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,162,827
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	5,719,969
0225	PLUS: Current Year Penalties and Interest	200,374
0240	LESS: Total cash collections (SLC 72 0699 09)	5,736,839
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	107,925
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	2,793
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,235,613

Cash Collections

		9
		\$
0610	Current year's tax	5,294,210
0620	Previous year's tax	332,855
0630	Penalties and interest	109,774
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	5,736,839

2012-V01

FIR2012: 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, 2012

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
1099	Municipal Act (353, 354, 357, 358, RfR)	4,504	61	1,067	130	5,762	4,286	5,272	15,320	
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 362)					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" value="Increase in allowance for doubt"/>					0	92,605		92,605	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	4,504	61	1,067	130	5,762	96,891	5,272	107,925	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)					0			0	
4420	Net Impact of 5% Capping Limit Program					0	1,268	1,525	2,793	
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	1,268	1,525	2,793	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,171,596	257,759	72,456	17,412	0	1,519,223			

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FIR2012: Greater Madawaska Tp

Schedule 74

Asmt Code: 4706

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69637

for the year ended December 31, 2012

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies	346,641
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	346,641
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	346,641

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	346,641
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	346,641

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	346,641
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	346,641

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FIR2012: Greater Madawaska Tp

Schedule 74

Asmt Code: 4706

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69637

for the year ended December 31, 2012

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	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

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

2012-V01

FIR2012: Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 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 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	86,660	7,343	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
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	86,660	7,343	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) 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 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

2012-V01

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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 2013	86,660	6,150						
3220	Year 2014	86,660	4,516						
3230	Year 2015	86,660	2,880						
3240	Year 2016	86,661	1,236						
3250	Year 2017								
3260	Years 2018 to 2022								
3270	Years 2023 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	346,641	14,782	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.

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 75 WATER SERVICE

for the year ended December 31, 2012

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	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 75 WASTEWATER SERVICE

for the year ended December 31, 2012

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	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0

STATEMENT OF OPERATIONS

0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2012: Greater Madawaska Tp

Schedule 77

Asmt Code: 4706

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 69637

for the year ended December 31, 2012

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2012: Greater Madawaska Tp **Schedule 77**
Asmt Code: 4706 **DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**
MAH Code: 69637 **for the year ended December 31, 2012**

1210 District Social Services Administration Board				
Consolidated Statement of Operations				
REVENUES				
Provincial				
DSSAB	Municipality's Share	% of Municipality's Share of DSSAB		
1	2	3		
\$	\$	%		
1410	Ontario Works		0	
1420	Ontario Disability Support Program (ODSP)		0	
1430	Ontario Drug Benefit Program (ODB)		0	
1440	Child Care		0	
1450	Land Ambulance		0	
1460	Social Housing		0	
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing		0	
1698	Other <input type="text"/>		0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other <input type="text"/>		0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other <input type="text"/>		0	
2098	Other <input type="text"/>		0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works		0	
2220	Ontario Disability Support Program (ODSP)		0	
2230	Ontario Drug Benefit Program (ODB)		0	
2240	Child Care		0	
2250	Social Housing		0	
2260	Other <input type="text"/>		0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other <input type="text"/>		0	
2440	DSSAB Administration		0	
2496	Other <input type="text"/>		0	
2497	Other <input type="text"/>		0	
2498	Other <input type="text"/>		0	
2499	Total Health Services	0	0	
9940	Total Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 77

HEALTH UNIT

for the year ended December 31, 2012

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 Net Financial Assets (Net Debt)

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 Accumulated Surplus/(Deficit)

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2012: Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

Schedule 77 HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	
1498	Other	
1499	Total Provincial Funding	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
0	0	0.0%

Federal

1611	Government of Canada	
1698	Other	
1699	Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

	0	
	0	
0	0	0.0%

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	
2098	Other	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	0.0%

9930 **Total Revenues**

0	0	0.0%
---	---	------

EXPENSES

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 **Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910

Net Financial Assets (Net Debt)

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920

Accumulated Surplus/(Deficit)

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2012: Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

1210 Entity				
Consolidated Statement of Operations		Other Category	Municipality's Share	% of Municipality's Share of Other Category
REVENUES		1	2	3
Provincial		\$	\$	%
1411	Province of Ontario		0	
1498	Other		0	
1499	Total Provincial Funding	0	0	0.0%
Federal				
1611	Government of Canada		0	
1698	Other		0	
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other		0	
1899	Total Municipal Contributions	0	0	0.0%
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other		0	
2098	Other		0	
2099	Total Other Revenues	0	0	0.0%
9930	Total Revenues	0	0	0.0%
EXPENSES				
2693	Other		0	
2694	Other		0	
2695	Other		0	
2696	Other		0	
2697	Other		0	
2698	Other		0	
2699	Total Other Expenses	0	0	0.0%
9950	Annual Surplus / (Deficit)	0	0	0.0%

2012-V01

FIR2012: Greater Madawaska Tp**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4706

MAH Code: 69637

for the year ended December 31, 2012

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	0	0	0.0%
0420	Accounts Receivable	0	0	0.0%
0430	Investments	0	0	0.0%
0496	Other	0	0	0.0%
0497	Other	0	0	0.0%
0498	Other	0	0	0.0%
0499	Total Financial Assets	0	0	0.0%
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	0.0%
0620	Debt	0	0	0.0%
0630	Pensions and other employee benefits	0	0	0.0%
0640	Other accrued liabilities	0	0	0.0%
0650	Deferred Revenue	0	0	0.0%
0696	Other	0	0	0.0%
0697	Other	0	0	0.0%
0698	Other	0	0	0.0%
0699	Total Liabilities	0	0	0.0%
9910	Net Financial Assets (Net Debt)	0	0	0.0%
Non-Financial Assets				
0810	Tangible capital assets	0	0	0.0%
0820	Inventories of supplies	0	0	0.0%
0830	Prepaid expenses	0	0	0.0%
0896	Other	0	0	0.0%
0897	Other	0	0	0.0%
0898	Other	0	0	0.0%
0899	Total Non-Financial Assets	0	0	0.0%
9920	Accumulated Surplus/(Deficit)	0	0	0.0%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	0.0%
1020	Reserves and Reserve funds	0	0	0.0%
1030	General Surplus/(Deficit)	0	0	0.0%
1097	Other	0	0	0.0%
1098	Other	0	0	0.0%
1099	Accumulated Surplus/(Deficit)	0	0	0.0%

2012-V01

FIR2012: Greater Madawaska Tp**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4706

MAH Code: 69637

for the year ended December 31, 2012

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	0	0	0.0%
1411	Province of Ontario	0	0	0.0%
1420	Ontario Disability Support Program (ODSP)	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB)	0	0	0.0%
1440	Child Care	0	0	0.0%
1450	Land Ambulance	0	0	0.0%
1460	Social Housing	0	0	0.0%
1497	Other	0	0	0.0%
1498	Other	0	0	0.0%
1499	Total Provincial Funding	0	0	0.0%
Federal				
1610	Social Housing	0	0	0.0%
1611	Government of Canada	0	0	0.0%
1698	Other	0	0	0.0%
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings	0	0	0.0%
1898	Other	0	0	0.0%
1899	Total Municipal Contributions	0	0	0.0%
Other Revenues				
2010	Investment Income	0	0	0.0%
2020	Deferred revenue earned	0	0	0.0%
2097	Other	0	0	0.0%
2098	Other	0	0	0.0%
2099	Total Other Revenues	0	0	0.0%
9930	Total Revenues	0	0	0.0%
EXPENSES				
Social Services				
2210	Ontario Works	0	0	0.0%
2220	Ontario Disability Support Program (ODSP)	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB)	0	0	0.0%
2240	Child Care	0	0	0.0%
2250	Social Housing	0	0	0.0%
2260	Other	0	0	0.0%
2299	Total Social Services	0	0	0.0%
Health Services				
2410	Land Ambulance	0	0	0.0%
2420	Public Health	0	0	0.0%
2430	Other	0	0	0.0%
2440	DSSAB Administration	0	0	0.0%
2496	Other	0	0	0.0%
2497	Other	0	0	0.0%
2498	Other	0	0	0.0%
2499	Total Health Services	0	0	0.0%
Other Expenses				
2693	Other	0	0	0.0%
2694	Other	0	0	0.0%
2695	Other	0	0	0.0%
2696	Other	0	0	0.0%
2697	Other	0	0	0.0%
2698	Other	0	0	0.0%
2699	Total Other Expenses	0	0	0.0%
9940	Total All Expenses	0	0	0.0%
9950	Annual Surplus / (Deficit)	0	0	0.0%

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	6.00		
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	10.00	3.00	3.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation			
0250	Libraries		2.00	
0255	Planning			
0290	Other		1.00	
0298	Subtotal	16.00	6.00	3.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	16.00	6.00	3.00

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		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				
3. Municipal procurement this year					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded	3	178,172		
1020	Construction contracts awarded at \$100,000 or greater	1	105,581		
4. Building permit information					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties	107	9,929,700		
1220	Multi-Residential properties				
1230	All other property classes	5	11,384,700		
1299	Subtotal	112	21,314,400		
5. Insured value of physical assets					
		1			
		\$			
1410	Buildings	6,436,751			
1420	Machinery and equipment	2,060,678			
1430	Vehicles				
1497	Other <input type="text"/>				
1498	Other <input type="text"/>				
1499	Subtotal	8,497,429			
6. Total Dollar Losses due to Structural Fires					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2010 - 2012)				

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

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					

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

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					

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

(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%		

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Schedule 81

Asmt Code: 4706

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 69637

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

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)	86,660
0220	Interest (SLC 74 3099 02)	7,343
0299	Subtotal	94,003
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	94,003

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	94,003

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	4,044,066
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	890,493
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	99,264
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	7,552
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-1,530
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	995,779
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	3,048,287
2620	25% of Net Revenues	762,072
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	668,069

For Illustration Purposes Only			
Annual Interest Rate	@	Term	years =
7.00%		5	2,739,214

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FIR2012: Greater Madawaska Tp

Schedule 83

Asmt Code: 4706

NOTES

MAH Code: 69637

for the year ended December 31, 2012

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 :

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FIR2012: Greater Madawaska Tp

Schedule 90

Asmt Code: 4706

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 69637

for the year ended December 31, 2012

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		2,470
0020 Population (From SLC 02 0041 01)		2,475
0025 Youth Population (From SLC 02 0042 01)		305

Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	600,507,200
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	7,413,200
0033 Assessment on Exempt Properties (Enter data from returned roll)	16,894,700
9902 TOTAL Property Assessment	624,815,100

Hectares

	1 #
0040 Total hectares in the municipality	101,000

Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors	0
0051 MPMP Verify Errors	4

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

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FIR2012: Greater Madawaska Tp

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MAH Code: 69637

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

	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	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	1,501,288	1,862,883	519,203	4,099	45,917	0	0	7,552		0	3,925,838	7,343	693,498	0	4,626,679

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	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT																
0206 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	512,129	284,263	11,418	4,099	0	0	0	0		0	811,909	0	9,327	0	821,236
PROTECTION																
1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	126,781	141,594	0	0	0	0	0	4,497			263,878	0	63,708	0	327,586
1204 Police Services: Operating costs/Total costs for police services per person	LT	0	0	312,094	0	0	0	0	0			312,094	0	0	0	312,094
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	58,167	7,362	0	0	0	0	0	0			65,529	0	0	0	65,529
ROADWAYS																
2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	187,421	188,372	0	0	0	0	0	3,055			372,738	0	383,026	0	755,764
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	219,528	346,040	0	0	0	0	0	0			565,568	0	6,658	0	572,226
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	NA	0	0	0	0	0	0	0	0			0	0	0	0	0

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

9914 Total Municipal Costs

SERVICE AREAS

GENERAL GOVERNMENT

General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs

0206

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
LT	Costs for Governance and Corporate Management	811,909	20.7%	821,236	17.8%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	811,909
	Total Municipal Operating Costs (Total Municipal Costs)	3,925,838		4,626,679		NA			

PROTECTION

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

1103

LT	Costs for Fire Services	263,878	\$0.42	327,586	\$0.52	NA	NA	per \$1,000 of Property Assessment	268,375
	Total Property Assessment / 1,000	624,815		624,815		NA			

Police Services: Operating costs/Total costs for police services per person

1204

LT	Costs for Police Services	312,094	\$126.10	312,094	\$126.10	NA	NA	per Person	312,094
	Total Population	2,475		2,475		NA			

Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)

1301

LT	Costs for Building Permits and Inspection Services	65,529	\$5.68	65,529	\$5.68	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)	65,529
	Total Value of Construction Activity (Based on Permits Issued) / \$1,000	11,529		11,529		NA			

ROADWAYS

Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre

2111

LT	Costs for Paved Roads	372,738	\$2,014.80	755,764	\$4,085.21	NA	NA	per Paved Lane Kilometre	375,793
	Total Paved Lane KM	185		185		NA			

Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

2110

LT	Costs for Unpaved Roads	565,568	\$2,079.29	572,226	\$2,103.77	NA	NA	per Unpaved Lane Kilometre	565,568
	Total Unpaved Lane KM	272		272		NA			

Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area

2130

NA	Costs for Bridges and Culverts	0	NA	0	NA	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	0
	Total Square Metres of Surface Area on Bridges and Culverts			0		NA			

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

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	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
ROADWAYS															
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter														
LT	84,118	63,544	0	0	0	0	0	0			147,662	0	0	0	147,662
TRANSIT															
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
ENVIRONMENTAL SERVICES															
WASTEWATER															
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre. *														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
* 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 kilometre of drainage system														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0

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Asmt Code: 4706

PERFORMANCE MEASURES: EFFICIENCY

MAH Code: 69637

for the year ended December 31, 2012

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
ROADWAYS									
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter								
LT	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	147,662	\$382.54	147,662	\$382.54	NA	NA	per Lane Kilometre Maintained in Winter	147,662
	Total Lane KM Maintained in Winter	386		386		NA			
TRANSIT									
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip								
NA	Costs for Conventional Transit	0	NA	0	NA	NA	NA	per Regular Service Passenger Trip	0
	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		NA			
ENVIRONMENTAL SERVICES									
WASTEWATER									
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main								
NA	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	NA	NA	per Kilometre of Wastewater Main	0
	Total KM of Wastewater Mains			0		NA			
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre								
NA	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated			0.000		NA			
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *								
NA	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated			0.000		NA			
* Calculated * 1 megalitre = 1,000,000 litres									
STORM WATER									
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system								
NA	Costs for Urban Storm Water Management	0	NA	0	NA	NA	NA	per KM of Urban Drainage System	0
	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system								
NA	Costs for Rural Storm Water Management	0	NA	0	NA	NA	NA	per KM of Rural Drainage System	0
	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			

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FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

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	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
WATER															
3311 Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	LT	1,163	1,397	0	0	0	0	0			2,560	0	0	0	2,560
3312 Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	NA	0	0	0	0	0	0	0			0	0	0	0	0
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 **	NA	0	0	0	0	0	0	0			0	0	0	0	0

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

SOLID WASTE

3404 Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	NA	0	0	0	0	0	0	0			0	0	0		0
3504 Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	LT	146,187	146,242	0	0	0	0	0			292,429	7,343	96,209		395,981
3606 Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	LT	0	50	101,643	0	0	0	0			101,693	0	0		101,693
3607 Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	NA	0	0	0	0	0	0	0	0		0	0	0		0

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

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Asmt Code: 4706

MAH Code: 69637

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
3311	WATER Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	2,560	NA	2,560	NA	NA	NA	per Megalitre	2,560
	LT Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated			0.000		NA			
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	0	NA	0	NA	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
	NA Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe			0		NA			
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 **	0	NA	0	NA	NA	NA	per Megalitre	0
	NA Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated			0.000		NA			

** Calculati

* 1 megalitre = 1,000,000 litres

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
3404	SOLID WASTE Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	0	NA	0	NA	NA	NA	per Household	0
	NA Costs for Garbage Collection Total Households	2,470.0		2,470.0		NA			
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	292,429	\$118.39	395,981	\$160.32	388,638	\$157.34	per Household	292,429
	LT Costs for Garbage Disposal Total Households	2,470.0		2,470.0		2,470.0			
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	101,693	\$41.17	101,693	\$41.17	NA	NA	per Household	101,693
	LT Costs for Solid Waste Diversion Total Households	2,470.0		2,470.0		NA			
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	0	NA	0	NA	NA	NA	per Household	0
	NA Costs for Solid Waste Management Total Households	2,470.0		2,470.0		NA			

*** Calc

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

	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	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
PARKS AND RECREATION																
7103	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
Parks: Operating costs/Total costs for parks per person																
7203	LT	0	20,539	0	0	0	0	0	0			20,539	0	0	0	20,539
Recreation Programs: Operating costs/Total costs for recreation programs per person																
7306	LT	46,415	50,143	1,382	0	19,860	0	0	0			117,800	0	18,400	0	136,200
Recreation Facilities: Operating costs/Total costs for recreation facilities per person																
7320	LT	46,415	70,682	1,382	0	19,860	0	0	0			138,339	0	18,400	0	156,739
Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)																
7321	LT	46,415	70,682	1,382	0	19,860	0	0	0			138,339	0	18,400	0	156,739
Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)																
LIBRARY SERVICES																
7405	LT	38,679	12,635	0	0	0	0	0	0			51,314	0	0	0	51,314
Library Services: Operating costs/Total costs for library services per person																
7406	LT	38,679	12,635	0	0	0	0	0	0			51,314	0	0	0	51,314
Library Services: Operating costs/Total costs for library services per use																

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
PARKS AND RECREATION									
7103	Parks: Operating costs/Total costs for parks per person	0	NA	0	NA	NA	NA	per Person	0
	Costs for Parks	0	NA	0	NA	NA	NA		
	Total Population	2,475		2,475		NA			
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	20,539	\$8.30	20,539	\$8.30	NA	NA	per Person	20,539
	Costs for Recreation Programs	20,539	\$8.30	20,539	\$8.30	NA	NA		
	Total Population	2,475		2,475		NA			
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	117,800	\$47.60	136,200	\$55.03	NA	NA	per Person	117,800
	Costs for Recreation Facilities	117,800	\$47.60	136,200	\$55.03	NA	NA		
	Total Population	2,475		2,475		NA			
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	138,339	\$55.89	156,739	\$63.33	NA	NA	per Person	138,339
	Costs for Recreation Programs and Recreation Facilities	138,339	\$55.89	156,739	\$63.33	NA	NA		
	Total Population	2,475		2,475		NA			
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	138,339	\$55.89	156,739	\$63.33	NA	NA	per Person	138,339
	Costs for Parks, Recreation Programs and Recreation Facilities	138,339	\$55.89	156,739	\$63.33	NA	NA		
	Total Population	2,475		2,475		NA			
LIBRARY SERVICES									
7405	Library Services: Operating costs/Total costs for library services per person	51,314	\$20.73	51,314	\$20.73	NA	NA	per Person	51,314
	Costs for Library Services	51,314	\$20.73	51,314	\$20.73	NA	NA		
	Total Population	2,475		2,475		NA			
7406	Library Services: Operating costs/Total costs for library services per use	51,314	\$11.10	51,314	\$11.10	NA	NA	per Library Use	51,314
	Costs for Library Services	51,314	\$11.10	51,314	\$11.10	NA	NA		
	Total Library Uses for Your Municipality	4,623		4,623		NA			

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries <hr/> Total population / 1,000	0 2.475	0.000	per 1,000 persons
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 2008 + 2009 + 2010 + 2011 + 2012) / 5 <hr/> Total population / 1,000	1.000 2.475	0.404	per 1,000 persons
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 <hr/> Total population / 1,000	0.000 2.475	0.000	per 1,000 persons
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 2008 + 2009 + 2010 + 2011 + 2012) / 5 <hr/> Total population / 1,000	0 2.475	0.000	per 1,000 persons
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires <hr/> Total households / 1,000	1 2.470	0.405	per 1,000 households

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	14	5.657	violent crimes per 1,000 persons
		Total population / 1,000	2.475		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	38	15.354	property crimes per 1,000 persons
		Total population / 1,000	2.475		
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	3	1.212	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	2.475		
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	55	22.222	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	2.475		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	0	0.000	youth crimes per 1,000 youths
		Youth population / 1,000	0.305		

BUILDING PERMITS AND INSPECTIONS

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

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days	5	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days	0	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days	0	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days	0	working days

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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	86	43.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	200		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
0	0
329	658
Subtotal	658

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	329	50.0%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	658		

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	22	95.7%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	23		

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	0	NA	conventional transit trips per person in the service area in a year
Population of service area			

FIR2012: Greater Madawaska Tp

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MAH Code: 69637

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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	<input type="text"/>	NA	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.00		

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

Estimated megalitres of untreated wastewater	<input type="text"/>	NA	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	<input type="text"/>		

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	<input type="text"/>	NA	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	<input type="text"/>		

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	<input type="text"/>	NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.00		

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	<input type="text" value="0"/>	0.000	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	2.470		

FIR2012: Greater Madawaska Tp

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

Solid Waste Management Facility Compliance

Effectiveness Measure
7
5

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

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1 Norway Lake	1	days a year an MOE compliance order for remediation was in effect
3554	Site 2 Black Donald	0	days a year an MOE compliance order for remediation was in effect
3555	Site 3 Mount St Patrick	1	days a year an MOE compliance order for remediation was in effect
3556	Site 4 Matawatchan	0	days a year an MOE compliance order for remediation was in effect
3557	Site 5 Griffith	0	days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		0.0		
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
		0.0		
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	35.5%	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		234.0		
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		
		659.0		

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

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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) 24	9.697	kilometres of trails per 1,000 persons
	Total population / 1,000	2.475		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) 45	18.182	hectares of open space per 1,000 persons (municipally owned)
	Total population / 1,000	2.475		

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

		Hectares 7
7154	Total kilometres of trails (owned by third parties)	0
7156	Hectares of open space (owned by third parties)	0
7357	Square metres of indoor recreation facilities (owned by third parties)	0
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	0

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:		Participant Hours 7
7250	Total hours for special events	0
7251	Total hours for registered programs	0
7252	Total hours for drop-in programs	0
7253	Total hours for permitted programs	0
7254	Subtotal	0

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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) 0	0.000	participant hours of recreation programs per 1,000 persons
	Total population / 1,000	2.475		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) 1,148	463.838	square metres of indoor recreation facilities (municipally owned)
	Total population / 1,000	2.475		
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) 2,894	1,169.293	square metres of outdoor recreation facility space (municipally owned)
	Total population / 1,000	2.475		

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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
4,623	library uses
2,475	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	4,623	1.868	library uses per person
Total population	2,475		

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
14.0%	electronic library uses
86.0%	non-electronic library uses

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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
0	0

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	0	NA	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality		0		

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 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		NA	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 December 31, 2012				
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012				

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	0	NA	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 December 31, 2012				
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000				

		Effectiveness Measure 7	Units 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	NA	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	NA	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	Hectares 7	Units 8
		497	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, 2012 less the number of hectares of land in the settlement area as of Jan. 1, 2004			0
Hectares of land in the settlement area as of January 1, 2004			497		

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Asmt Code: 4706

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69637

for the year ended December 31, 2012

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 for governance and corporate management as a % of total municipal operating costs AND 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	A contracted service no tangible capital assets
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	No tangible capital assets
ROADWAYS		
2100	General Comments:	
2111	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	Winter control tangible assets not broken out separately
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69637

for the year ended December 31, 2012

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 kilometre 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 kilometre of drainage system

WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre
No tangible capital assets

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
No tangible capital assets

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)
No tangible capital assets

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

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3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	N/A
PARKS AND RECREATION		
7100	General Comments:	
7103	Parks: Operating costs/Total costs for parks per person	Tangible capital assets not separated
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	No tangible capital assets
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	Tangible capital assets not separated
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	no tangible capital assets
7406	Library Costs per Use: Operating costs/Total costs for library services per use	no tangible capital assets

EFFECTIVENESS Measures Reported on Schedule 92

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

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

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for the year ended December 31, 2012

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	no youth crime

BUILDING PERMITS AND INSPECTION SERVICES

1350	General Comments: Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):	
1351	Review of Complete Building Permit Applications: Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	
1352	Review of Complete Building Permit Applications: Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	
1353	Review of Complete Building Permit Applications: Category 3: Large Buildings (large residential / commercial / industrial / institutional)	
1354	Review of Complete Building Permit Applications: Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	

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	

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Asmt Code: 4706

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69637

for the year ended December 31, 2012

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)

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Schedule 93

Asmt Code: 4706

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69637

for the year ended December 31, 2012

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	

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units : Percentage of new residential units located within settlement areas	

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Schedule 93

Asmt Code: 4706

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69637

for the year ended December 31, 2012

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 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 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 2000

--

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

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

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

	Not Applicable
NA	

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 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Lower-tier or single-tier with a library board.

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

N	
	4,623
	4,623

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Asmt Code: 4706

MAH Code: 69637

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Provides Service TO Own Municipality ONLY				
1202 Police	Purchases Service FROM Ont. Prov. Police (OPP)				
1301 Building Permits and Inspection Services	Provides Service TO Own Municipality ONLY				
Roadways					
2105 Paved Roads	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads	Provides Service TO Own Municipality AND:				
2107 Bridges and Culverts	Not Applicable				
2203 Winter Control	Provides Service TO Own Municipality ONLY				
Transit					
2301 Conventional Transit	Not Applicable				

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2012

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	Not Applicable				
3104 Wastewater Treatment and Disposal	Not Applicable				
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	Not Applicable				
Storm Water					
3203 Urban Storm Water Management	Not Applicable				
3204 Rural Storm Water Management	Not Applicable				
Water					
3303 Treatment of Drinking Water	Not Applicable				
3306 Distribution/Transmission of Drinking Water	Not Applicable				
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	Not Applicable				

FIR2012: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2012

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Solid Waste Management					
3402 Garbage Collection	Not Applicable				
3502 Garbage Disposal	Provides Service TO Own Municipality ONLY				
3602 Waste Diversion	Provides Service TO Own Municipality ONLY				
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)	Not Applicable				
Parks and Recreation					
7101 Parks	Provides Service TO Own Municipality ONLY				
7201 Recreation programs	Provides Service TO Own Municipality ONLY				
7301 Recreation facilities	Provides Service TO Own Municipality ONLY				
Libraries					
7401 Libraries	Library Provides Service to Own Municipality ONLY				
Land Use Planning					
8101 Planning Services	Provides Service TO Own Municipality ONLY				