

HELP PAGE

IMPORTANT

DO NOT change Settings which are built into this FIR2010, or the FIR2010 file will NOT function properly.

The **FIR2010** has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the **FIR2010**. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a fresh copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the **FIR2010**. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2010 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

Upon Completion

Please use Winzip to Zip your file.

Then email the FI10xxxx MunicipalityName.zip file to Jim.Simos@ontario.ca. Sign and fax Schedule 02 to Jim Simos at (416) 585-6315. Please do not fax the entire workbook.

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

2010-V01

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2010

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)				
Roadways					
2105 Paved Roads	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2107 Bridges and Culverts	Not Applicable				
2203 Winter Control	Provides Service TO Own Municipality ONLY				

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FIR2010: Greater Madawaska Tp

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PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2010

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
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Transit

2301 Conventional Transit Not Applicable

Wastewater and Storm Water Systems

3106 Wastewater Collection/Conveyance Not Applicable

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FIR2010: Greater Madawaska Tp

Asmt Code: 4706

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Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2010

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

Municipality List

MAH
Code
5

Asmt
Code
6

Comments

2

4

LIST

LIST

7

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			

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FIR2010: Greater Madawaska Tp

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Schedule 95

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for the year ended December 31, 2010

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

Municipality List

MAH
Code
5

Asmt
Code
6

Comments

2

LIST

4

LIST

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)	Provides Service TO Own Municipality ONLY			

Parks and Recreation

7101	Parks	Provides Service TO Own Municipality ONLY			

7201	Recreation programs	Other (describe in col. 7)	Renfrew T	69404	4748

7301	Recreation facilities	Provides Service TO Own Municipality ONLY			

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PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2010

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	Municipality List	MAH Code	Asmt Code	Comments
2 LIST	4 LIST	5	6	7

Libraries

7401	Libraries	Library Provides Service to Own Municipality ONLY			

Land Use Planning

8101	Planning Services	Purchases Service FROM Upper-Tier			

2010 Municipal Performance Measurement Program

Welcome to the 2010 Municipal Performance Measurement Program!

The **2010 FIR** has been developed to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the **F110xxxx MunicipalityName.xls** file to :

FIR.mah@ontario.ca

BOTH the FIR and MPMP Schedules will be submitted TOGETHER and ALL PREVIOUSLY SUBMITTED DATA will be OVERWRITTEN.

If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the **F110xxxx MunicipalityName.xls** file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

FIR2010 DATA VERIFICATION : Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

17/Oct/2011 10:36 AM

CRITICAL Flagged: 0 of 351
VERIFY Flagged: 3 of 419

Please review the following CHECKLIST for possible errors that may exist in the **FIR2010** to ensure an accurate **FIR2010** is submitted.
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	12	12V 021	12 0898 xx	<p>If the sum of Revenues on Schedule 12 for line 0898 (SLC 12 0898 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses on Schedule 40 for line 0898 (SLC 40 0898 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues on Schedule 12 for line 0898 (SLC 12 0898 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses on Schedule 40 for line 0898 (SLC 40 0898 11) must be greater than zero.</p>	<p>IF (12 0898 01 + 12 0898 02 + 12 0898 03 + 12 0898 04 + 12 0898 05 + 12 0898 06 + 12 0898 07 = 0) THEN (40 0898 11 ≥ 0)</p> <p>OR</p> <p>IF (12 0898 01 + 12 0898 02 + 12 0898 03 + 12 0898 04 + 12 0898 05 + 12 0898 06 + 12 0898 07 > 0) THEN (40 0898 11 > 0)</p>	Landfill closure and post closure change
VERIFY	24A	24V 001	A	<p>To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "A".</p> <p>The LT/ST tax rate reported in column 8 should equal the RT Tax Rate x Tax Ratio x Percent of Full</p>		Rounding of final digit
VERIFY	24A	24V 002	B	<p>To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "B".</p> <p>The UT Tax rate reported in column 9 should equal the RT Tax Rate x Tax Ratio x Percent of Full</p>		Rounding of final digit

** SLC refers to Schedule, Line, Column numbering of datapoints

2010 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: **2010-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

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

0020	Name	Doug Rouble
0022	Telephone	613-432-3664
0024	Fax	613-432-8424
0028	Email (Required)	info@mackillicanandassociates.com
0030	Website address of Municipality	www.townshipofgreatermadawaska.com
0091	Municipal Auditor	Doug Rouble
0092	Municipal Audit Firm	MacKillican & Associates
0090	Municipal Treasurer	Angela Yolkowskie
0093	Municipal Treasurer Email (Required)	ayolkowskie@bellnet.ca
0094	Date	17-Oct-2011

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

	Municipal Data		Data Source	
	1 (#)		2 (List)	
0040 Households		2,693		MPAC
0041 Population		2,238		MPAC
0042 Youth Population		181		MPAC

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FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2010

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)	1,353,716
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	773,737
9940	Subtotal	2,127,453
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	409,500
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	409,500
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	117,755
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	590,292
0820	Canada conditional grants (SLC 12 9910 02)	2,880
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	662,286
0899	Subtotal	1,373,213
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	16,136
1299	Total User Fees and Service Charges (SLC 12 9910 04)	175,158
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	74,067
1430	Rents, concessions and franchises	
1498	Other	
1499	Subtotal	74,067
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	139,691
1698	Other	
1699	Subtotal	139,691
	Other revenue	
1805	Investment income	2,206
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges)	2,209
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.	2,683
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	7,098
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	
9910	TOTAL Revenues	4,322,316

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FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2010

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	4,322,316
2020	LESS: Total Expenses (SLC 40 9910 11)	3,414,030
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	908,286
2060	Accumulated surplus/(deficit) at the beginning of year	6,910,361
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	7,818,647

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: <input type="text"/>	
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	84,626
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	84,626

FIR2010: Greater Madawaska Tp

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MAH Code: 69637

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2010

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government			2,500	32,539			
Protection services							
0410 Fire	118		5,102	2,238			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	950			10,690			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	1,068	0	5,102	12,928	0	0	0
Transportation services							
0611 Roads - Paved				5,503	352,920	342,911	
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	0	5,503	352,920	342,911	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			900	16,898	224,749	319,375	
0860 Waste diversion	28,905			11,499			
0898 Other							
0899 Subtotal	28,905	0	900	28,397	224,749	319,375	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		2,880		12,180			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other			7,634	24,299	12,623		
1640 Libraries	26,140			3,238			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	26,140	2,880	7,634	39,717	12,623	0	0
Planning and development							
1810 Planning and zoning				11,050			
1820 Commercial and industrial	61,642			45,024			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	61,642	0	0	56,074	0	0	0
1910 Other							
9910 TOTAL	117,755	2,880	16,136	175,158	590,292	662,286	0

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FIR2010: Greater Madawaska Tp

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2010

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	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	59.0%	0	0					N	N	N
0330	C Commercial	59.0%	4,521	1,895					N	N	N
0340	I Industrial	59.0%	695	287					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	3	4	5	6	7	
Y or N	#	\$	%	\$	%	
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	1	20100329		1	20100929
1220	M Multi-Residential	1	20100329		1	20100929
1230	F Farmland	1	20100329		1	20100929
1240	T Managed Forest	1	20100329		1	20100929
1250	C Commercial	1	20100329		1	20100929
1260	I Industrial	1	20100329		1	20100929
1270	P Pipeline					
1298	Other <input type="text"/>					

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FIR2010: Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	500,107,313	1,510,347	2,092,819	1,365,290	4,968,456

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 \$			
2001	0	Greater Madawaska Tp														
0010	RT	0	Residential	Full Occupied	1.000000	100%	483,061,387	483,061,387	0.298316%	0.413359%	0.241000%	0.952675%	1,441,049	1,996,778	1,164,178	4,602,005
0210	CT	0	Commercial	Full Occupied	1.814700	100%	11,883,101	11,883,101	0.541353%	0.750123%	1.637399%	2.928875%	64,330	89,138	194,574	348,042
0245	CK	0	Commercial	Excess Land, Shared PIL	1.814700	70%	39,300	39,300	0.378947%	0.525086%	1.146179%	2.050212%	149	206	450	805
2440	XT	0	Commercial, NConstr.	Full Occupied	1.814700	100%	112,673	112,673	0.541353%	0.750123%	1.430000%	2.721476%	610	845	1,611	3,066
0510	IT	0	Industrial	Full Occupied	2.967337	100%	51,855	51,855	0.852360%	1.214937%	2.450000%	4.517297%	442	630	1,270	2,342
0570	IX	0	Industrial	Vacant Land	2.967337	65%	14,300	14,300	0.554034%	0.789709%	1.592500%	2.936243%	79	113	228	420
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	2,559,968	2,559,968	0.074579%	0.103340%	0.060250%	0.238169%	1,909	2,645	1,542	6,096
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,384,729	2,384,729	0.074579%	0.103340%	0.060250%	0.238169%	1,779	2,464	1,437	5,680
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
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													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201							Subtotal	500,107,313	500,107,313				1,510,347	2,092,819	1,365,290	4,968,456

FIR2010: Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2010

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		0	0	0	0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
								8	9	10	11	12	13		
1	2	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
LIST	LIST				%	\$	\$								
6001															
0010	0	Residential	Full Occupied	1.000000	100%								0	0	0
													0	0	0
													0	0	0
													0	0	0
													0	0	0
													0	0	0
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													0	0	0
9601			Subtotal					0	0				0	0	0

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FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2010

		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)	9,058	12,597	7,340	28,995
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	1,519,405	2,105,416	1,372,630	4,997,451
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	1,519,405	2,105,416	1,372,630	4,997,451

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FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		6,736,185	20,691	30,588	4,048	55,327

2001	RTC RTQ 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			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 \$			
	0		Greater Madawaska Tp														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0	0	0	0	
1210	CF	0	Commercial	PIL: Full Occupied	1.814700	100%	255,715	255,715		0.750123%		0.750123%	0	1,918	0	1,918	
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	559,000	559,000	0.541353%	0.750123%		1.291476%	3,026	4,193	0	7,219	
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	4,241,770	4,241,770	0.298316%	0.413359%		0.711675%	12,654	17,534	0	30,188	
1015	RP	0	Residential/Farm	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	1,679,700	1,679,700	0.298316%	0.413359%	0.241000%	0.952675%	5,011	6,943	4,048	16,002	
													0	0	0	0	
													0	0	0	0	
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													0	0	0	0	
													0	0	0	0	
9201							Subtotal	6,736,185	6,736,185				20,691	30,588	4,048	55,327	

FIR2010: Greater Madawaska Tp

Asmt Code: 4706
 MAH Code: 69637

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2010

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

9499	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
		0			0

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	PIL CVA Assessment \$	PIL Phased-In Assessment \$	Tax Rates				Municipal PILS		Education PILS \$	TOTAL \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
								8	9	10	11	12	13		
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
9401					Subtotal			0	0				0		0

FIR2010: Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

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

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			0		0

RTC RTQ 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 \$		
								LIST	LIST						
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
9601				Subtotal			0	0					0		0

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FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

		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	20,691	30,588	4,048	55,327
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 style="width: 100px;" 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	751,718			751,718
8098	Other <input style="width: 100px;" type="text" value="COUNTY FOREST"/>	1,328			1,328
9892	Subtotal	753,046	0	0	753,046
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	773,737	30,588	4,048	808,373

FIR2010: Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2010

1. Municipal and School Board Taxation

					TOTAL							
					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
						64.125%	1.582%	30.973%	3.320%	0.000%		
						Distribution of Education Taxes in column 6 by School Board						
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$	TOTAL Taxes 3 \$	Municipal Taxes LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)											
0010 Residential	483,061,387	483,061,387	483,061,387	4,602,005	1,441,049	1,996,778	1,164,178	921,616	2,581	231,169	8,812	
0050 Multi-residential	0	0	0	0	0	0	0					
0110 Farmland	2,384,729	596,182	596,182	5,680	1,779	2,464	1,437	1,196		241		
0140 Managed Forests	2,559,968	639,992	639,992	6,096	1,909	2,645	1,542	1,274		208	60	
9110 Subtotal	488,006,084	484,297,561	484,297,561	4,613,781	1,444,737	2,001,887	1,167,157	924,086	2,581	231,618	8,872	0
0210 Commercial	11,922,401	21,614,186	21,614,186	348,847	64,479	89,344	195,024	125,059	3,085	60,405	6,475	0
0215 Commercial New Construction	112,673	204,468	204,468	3,066	610	845	1,611	1,033	25	499	53	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 Constructio	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 Construc	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	12,035,074	21,818,653	21,818,653	351,913	65,089	90,189	196,635	126,092	3,111	60,904	6,528	0
0510 Industrial	66,155	181,453	181,453	2,762	521	743	1,498	961	24	464	50	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 Constructi	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	66,155	181,453	181,453	2,762	521	743	1,498	961	24	464	50	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	0	0	0	0	0
9160 Adj. for shared PIL properties				0			0					
9170 Supplementary Taxes				28,995	9,058	12,597	7,340	7,133		207		
9180 Total Levied by Rate				4,997,451	1,519,405	2,105,416	1,372,630	1,058,272	5,715	293,193	15,450	0
9190 Amts Added to Tax Bill				0	0	0	0					
9192 Other Taxation Amounts				0	0	0	0					
9199 TOTAL before Adj.	500,107,313	506,297,667	506,297,667	4,997,451	1,519,405	2,105,416	1,372,630	1,058,272	5,715	293,193	15,450	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$	Total PILS Levied 3 \$	Municipal PILS LT / ST 4 \$	UT 5 \$	Education PILS 6 \$
1010 Residential	5,921,470	5,921,470	5,921,470	46,190	17,665	24,477	4,048
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	5,921,470	5,921,470	5,921,470	46,190	17,665	24,477	4,048
1210 Commercial	814,715	1,478,463	1,478,463	9,137	3,026	6,111	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 Constructio	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0
9220 Subtotal	814,715	1,478,463	1,478,463	9,137	3,026	6,111	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 Constructi	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				55,327	20,691	30,588	4,048
9290 Amts Added to PILS				0	0	0	0
9292 Other PIL Amounts				753,046	753,046	0	0
9299 TOTAL before Adj.	6,736,185	7,399,933	7,399,933	808,373	773,737	30,588	4,048

Part 3 contains Distribution of PILS by School Boards

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2010

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5	2	6	7	8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0									
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	20,691	28,670	4,048	53,409		53,409	20,691	28,670	4,048	3,416	80	548	4		
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	751,718	0	0	751,718		751,718	751,718								
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		1,918		1,918		1,918		1,918							
5910 Other Muns and Enterprises	1,328			1,328		1,328	1,328								
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	773,737	30,588	4,048	808,373	0	808,373	773,737	30,588	4,048	3,416	80	548	4	0	

2010-V01

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2010

		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			18,659					18,659			18,659
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	32,681		66,602	1,983		19,820	19,315	140,401			140,401
1640	Libraries	28,852		22,559					51,411			51,411
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	61,533	0	107,820	1,983	0	19,820	19,315	210,471	0	0	210,471
Planning and development												
1810	Planning and zoning	3,759		4,752	58,013				66,524			66,524
1820	Commercial and Industrial			28,126	93,218				121,344			121,344
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Title drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	3,759	0	32,878	151,231	0	0	0	187,868	0	0	187,868
1910	Other								0			0
9910	TOTAL	1,099,144	0	1,099,751	534,379	1,076	45,779	633,901	3,414,030	0	0	3,414,030

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2010

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	942,522
5020	Employee benefits	156,622
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,099,144
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,099,144
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	1,075
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	

2010-V01

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2010

SEGMENTED BY ASSET CLASS

		2010 Opening Net Book Value (NBV)	2010 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	448,375	453,968
2010	Land Improvements	514,019	1,330,097
2020	Buildings	1,016,800	1,060,899
2030	Machinery & Equipment	357,388	665,093
2040	Vehicles	1,244,363	1,433,499
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	3,580,945	4,943,556
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	3,979,122	4,700,108
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	3,979,122	4,700,108
9920	Total Tangible Capital Assets	7,560,067	9,643,664
2405	Construction-in-progress	652,629	54,229
9921	Total Tangible Capital Assets and Construction-in-progress	8,212,696	9,697,893

2010-V01

FIR2010: 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, 2010

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2010 Opening Balance	Expenditures in 2010	Less Assets Capitalized	2010 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0	0		0
	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
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	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other Road work in progress	74,667	10,008	31,067	53,608
0699	Subtotal	74,667	10,008	31,067	53,608
	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	577,341		577,341	0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	577,341	0	577,341	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	652,629	10,008	608,408	54,229

FIR2010: Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

Schedule 53

for the year ended December 31, 2010

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	908,286
1020	Acquisition of tangible capital assets	-2,119,098
1030	Amortization of tangible capital assets	633,901
1040	(Gain)/Loss on sale to tangible capital assets	
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-1,485,197
1210	Acquisition and consumption of supplies inventories	-16,083
1220	Acquisition and consumption of prepaid expenses	-2,745
1230	Other <input type="text"/>	
1299	Subtotal	-18,828
1410	(Increase)/decrease in net financial assets/net debt	-595,739
1420	Net financial assets (net debt), beginning of year	-1,363,101
9910	Net financial assets (net debt), end of year	-1,958,840

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	390,846
0406	Reserves and Reserve funds	171,298
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	577,660
0430	Capital Grants: Provincial	590,292
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	84,626
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	1,814,722
0610	Donated Tangible Capital Assets	
9920	Total Financing	1,814,722

FIR2010: Greater Madawaska Tp

Schedule 54

Asmt Code: 4706

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 69637

for the year ended December 31, 2010

* 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

		2010 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	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	
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 debt issues	
1020	Debt repayment	
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	488,834
9920	Cash and cash equivalents, end of year	488,834

		2010 Actual 1 \$
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

FIR2010: Greater Madawaska Tp

Schedule 54

Asmt Code: 4706

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 69637

for the year ended December 31, 2010

* 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

		2010 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	908,286
2020	Non-cash items including amortization	633,901
2030	Prepaid expenses	-2,745
2040	Change in deferred revenue	32,741
2096	Other <input type="text" value="Various other"/>	-322,656
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,249,527
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-2,119,098
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-2,119,098
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 debt issues	
1020	Debt repayment	
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	-869,571
1220	Cash and cash equivalents, beginning of year	488,834
9920	Cash and cash equivalents, end of year	-380,737

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	1,249,527
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	1,249,527

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2010

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	209,491	0	1,522,514
0310	Allocation of Surplus			116,710
Development Charges Act				
0610	Non-discounted services	57,627		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	57,627		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	699		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	84,626		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus	142,952	0	116,710
0910	Less: Utilization	86,835		440,283
2099	Balance, end of year	265,608	0	1,198,941

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2010

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	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			5,000
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			281,551
5210	Protection services			55,003
	Transportation services:			
5215	Roadways			82,641
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			78,928
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			13,730
5290	Other <input type="text"/>			19,877

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services	240,238		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	25,370		
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal			
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	265,608	0	1,198,941

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FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2010

		Development Charges Revenues					Development Charges Disbursements						
		Balance Beginning Of Year	Development Charges Collected	Interest and Investment Income	Other Revenues	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Utilized	Total	Balance End Of Year
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges													
0205	General Government	19,094	3,569	54			3,623					0	22,717
0210	Fire Protection		10,060	24			10,084					0	10,084
0215	Police Protection						0					0	0
0220	Roads and Structures	145,467	40,360	446			40,806					0	186,273
0225	Transit						0					0	0
0230	Wastewater						0					0	0
0235	Stormwater						0					0	0
0240	Water						0					0	0
0245	Emergency Medical Services						0					0	0
0250	Homes for the Aged						0					0	0
0255	Daycare						0					0	0
0260	Housing						0					0	0
0265	Parkland						0					0	0
0270	GO Transit						0					0	0
0275	Library	15,081	2,033	41			2,074					0	17,155
0280	Recreation	4,597	1,605	15			1,620	2,208				2,208	4,009
0285	Development Studies						0					0	0
0290	Other						0					0	0
0295	Other						0					0	0
0296	Other						0					0	0
0299	TOTAL	184,239	57,627	580	0	0	58,207	2,208	0	0	0	2,208	240,238

2010-V01

FIR2010: Greater Madawaska Tp

Schedule 70

Asmt Code: 4706

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69637

for the year ended December 31, 2010

Financial Assets		1
		\$
0299	Cash and cash equivalents	567
Accounts receivable		
0410	Canada	385,892
0420	Ontario	161,535
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	24,990
0499	Subtotal	572,417
Taxes receivable		
0610	Current year's levies	392,337
0620	Previous year's levies	557,350
0630	Prior year's levies	39,556
0640	Penalties and interest	124,389
0690	LESS: Allowance for uncollectables	197,395
0699	Subtotal	916,237
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	1,489,221
8010	* Market value of Investments included in Line 0829	

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FIR2010: Greater Madawaska Tp

Schedule 70

Asmt Code: 4706

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69637

for the year ended December 31, 2010

Liabilities		1
Temporary loans		\$
2010	Operating purposes	381,304
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	381,304
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	6,923
2240	Other municipalities	
2250	School boards	261,896
2260	Interest on debt	
2270	Trade accounts payable	325,721
2290	Other	
2299	Subtotal	594,540
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	265,608
2490	Other	185,609
2499	Subtotal	451,217
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	0
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,021,000
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other <input type="text"/>	
2899	Subtotal post employment benefits	0
9940	TOTAL Liabilities	3,448,061
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-1,958,840
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	9,697,893
6250	Inventories of Supplies	66,211
6260	Prepaid Expenses	13,383
6299	Total Non-Financial Assets	9,777,487
9970	Total Accumulated Surplus/(Deficit)	7,818,647
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	8,618,802
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	1,198,941
6430	General Surplus/ (Deficit)	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	18,601
5050	Cemeteries	
5055	Recreation, community centres and arenas	3,303
5060	Business Improvement Area	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	21,904
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-2,021,000
6610	Other <input type="text"/>	
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699	Total Other	-2,021,000
9971	Total Accumulated Surplus/(Deficit)	7,818,647

2010-V01

FIR2010: 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, 2010

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	838,364
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	4,997,451
0225	PLUS: Current Year Penalties and Interest	139,691
0240	LESS: Total cash collections (SLC 72 0699 09)	4,880,314
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	173,739
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	5,216
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	916,237
Cash Collections		9
		\$
0610	Current year's tax	4,589,054
0620	Previous year's tax	229,228
0630	Penalties and interest	62,032
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	4,880,314

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FIR2010: 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, 2010

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)	2,899	40	1,111	84					
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text" value="Increased allowance"/>					0	162,895		162,895	
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	2,899	40	1,111	84	0	4,134	165,689	3,916	
									173,739	

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 319)					0			0	
4420	Net Impact of 5% Capping Limit Program					0	2,182	3,034	5,216	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	2,182	3,034	5,216	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,058,789	5,755	292,630	15,370	0	1,372,544			

2010-V01

FIR2010: Greater Madawaska Tp

Schedule 74

Asmt Code: 4706

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69637

for the year ended December 31, 2010

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
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	0

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	0

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	0

2010-V01

FIR2010: Greater Madawaska Tp

Schedule 74

Asmt Code: 4706

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69637

for the year ended December 31, 2010

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

2010-V01

FIR2010: Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2010

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			
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	0	0	
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		

2010-V01

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

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 2011						
3220	Year 2012						
3230	Year 2013						
3240	Year 2014						
3250	Year 2015						
3260	Years 2016 to 2020						
3270	Years 2021 onwards						
3280	Int. to be earned on sink. funds						
3299	TOTAL	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.

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 75

WATER SERVICE

for the year ended December 31, 2010

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		1
		\$
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

2010-V01

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2010

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		1
		\$
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

FIR2010: Greater Madawaska Tp

Asmt Code: 4706
MAH Code: 69637

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2010

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

FIR2010: Greater Madawaska Tp

Schedule 77

Asmt Code: 4706

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 69637

for the year ended December 31, 2010

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	Municipality's Share	% of Municipality's Share of DSSAB
1	2	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	

FIR2010: Greater Madawaska Tp

Schedule 77

Asmt Code: 4706

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 69637

for the year ended December 31, 2010

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

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

Federal

1610	Social Housing	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other <input type="text"/>	
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other <input type="text"/>	
2299	Total Social Services	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other <input type="text"/>	
2440	DSSAB Administration	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 77

HEALTH UNIT

for the year ended December 31, 2010

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	

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	

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 77

HEALTH UNIT

for the year ended December 31, 2010

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	.....
1450	Land Ambulance	.....
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

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

Federal

1611	Government of Canada	.....
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	.....
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

Health Services

2410	Land Ambulance	.....
2420	Public Health	.....
2430	Other	<input type="text"/>
2440	DSSAB Administration	.....
2496	Other	<input type="text"/>
2497	Other	<input type="text"/>
2498	Other	<input type="text"/>
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2010

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	

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	

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2010

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	.....
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

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

Federal

1611	Government of Canada	.....
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	.....
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

2693	Other	<input type="text"/>
2694	Other	<input type="text"/>
2695	Other	<input type="text"/>
2696	Other	<input type="text"/>
2697	Other	<input type="text"/>
2698	Other	<input type="text"/>
2699	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2010: 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, 2010

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

FIR2010: 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, 2010**

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

2010-V01

FIR2010: 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, 2010

9950	Annual Surplus / (Deficit)	0	0
------	----------------------------	---	---

FIR2010: Greater Madawaska Tp Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2010

Asmt Code: 4706
MAH Code: 69637

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1	2
		\$	#
Grants			
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2010)		
2220	Outstanding Loans as of 2010		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2010			
2610	Year: 2011		
2620	Year: 2012		
2630	Year: 2013		
2640	Year: 2014		
2650	Year: 2015		
2660	Years beyond 2015		

2010-V01

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2010

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	4.00	1.00	
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	9.00	7.00	
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			3.00
0250	Libraries		3.00	
0255	Planning		1.00	
0290	Other			
0298	Subtotal	13.00	12.00	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	13.00	12.00	3.00

2010-V01

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts 1 #	Value of Contracts 2 \$
2	580,130
2	580,130

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
70	12,168,000
34	1,316,500
104	13,484,500

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1 \$
4,997,677
2,785,105
7,782,782

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2008 - 2010)

1 \$
540,000

2010-V01

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2010

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					

2010-V01

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2010

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2010-V01

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

(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%		

2010-V01

FIR2010: Greater Madawaska Tp

Schedule 81

Asmt Code: 4706

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 69637

based on the information reported for the year ended December 31, 2010

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2012

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)	0
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	0
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
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	0

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	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	0

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	4,322,316
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)	1,117,547
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	665,166
2230	Revenue from other municipalities (SLC 10 1099 01)	16,136
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,209
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2299	Subtotal	1,801,058
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	2,521,258
2620	25% of Net Revenues	630,315
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	630,315

For Illustration Purposes Only

Annual Interest Rate

7.00%

@

Term

5

years =

2,584,414

2010-V01

FIR2010: Greater Madawaska Tp

Schedule 83

Asmt Code: 4706

NOTES

MAH Code: 69637

for the year ended December 31, 2010

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:

2010-V01

MPMP2010 Verification : Greater Madawaska Tp

17/Oct/2011 10:36 AM

Asmt Code: 4706

Critical MPMP Flagged: 0 of 13

MAH Code: 69637

Verify MPMP Flagged: 1 of 183

Please review the following CHECKLIST for possible errors that may exist in the MPMP Schedules to ensure accurate data is submitted.
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	SCH40	40V 011	40 0260 13	Program Support expenses must be entered in SLC 40 0260 xx since the line represents indirect costs to be allocated to other functions. The amount to be allocated is automatically calculated and appears as a negative amount in SLC 40 0260 13.	SLC 40 0260 13 < 0	Municipal accounting system does not provide information for distribution.

FIR2010: Greater Madawaska Tp

Schedule 90

Asmt Code: 4706

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 69637

for the year ended December 31, 2010

Households and Population

		MPAC Data 1	Municipal Data 2
0010	Households (From SLC 02 0040 01)		2,693
0020	Population (From SLC 02 0041 01)		2,238
0025	Youth Population (From SLC 02 0042 01)		181

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	500,107,313
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	6,736,185
0033	Assessment on Exempt Properties (Enter data from returned roll)	
9902	TOTAL Property Assessment	506,843,498

Hectares

		1
		#
0040	Total hectares in the municipality	101,000

Triggered MPMP Edit Rules

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

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

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2010

		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	1,099,144	1,099,751	534,379	1,076	45,779	0	0	16,136		0	2,763,993	0	633,901	0	3,397,894							
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)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
		53	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
		LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
0206	GENERAL GOVERNMENT General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs	LT	371,114	204,557	544	1,076	0	0	0	2,500		0	574,791	0	9,327	0	584,118	Costs for Governance and Corporate Management	574,791	20.8%	584,118	17.2%	of Total Municipal Operating Costs (Total Municipal Costs) were Spend on Governance and Corporate Management
																		Total Municipal Costs	2,763,993		3,397,894		
PROTECTION																							
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	92,258	111,900	0	0	0	0	0	5,102			199,056	0	59,574	0	258,630	Costs for Fire Services	199,056	\$0.39	258,630	\$0.51	per \$1,000 of Property Assessment
																		Total Property Assessment / 1,000	506,843		506,843		
1204	Police Services: Operating costs/Total costs for police services per person	LT	0	0	286,343	0	0	0	0	0			286,343	0	0	0	286,343	Costs for Police Services	286,343	\$127.95	286,343	\$127.95	per Person
																		Total Population	2,238		2,238		
ROADWAYS																							
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	126,961	199,793	0	0	0	0	0	0			326,754	0	388,731	0	715,485	Costs for Paved Roads	326,754	\$1,633.77	715,485	\$3,577.43	per Paved Lane Kilometre
																		Total Paved Lane KM	200		200		
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	154,695	243,437	0	0	0	0	0	0			398,132	0	7,895	0	406,027	Costs for Unpaved Roads	398,132	\$1,549.15	406,027	\$1,579.87	per Unpaved Lane Kilometre
																		Total Unpaved Lane KM	257		257		
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	Costs for Bridges and Culverts	0	NA	0	NA	per Square Metre of Surface Area on Bridges and Culverts
																		Total Square Metres of Surface Area on Bridges and Culverts	0		0		
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	LT	68,081	76,290	0	0	0	0	0	0			144,371	0	0	0	144,371	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	144,371	\$315.91	144,371	\$315.91	per Lane Kilometre Maintained in Winter
																		Total Lane KM Maintained in Winter	457		457		

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2010

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	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
TRANSIT																					
2303 Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip																					
NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
																Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			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	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	per Kilometre of Wastewater Main
																Total KM of Wastewater Mains			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	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	per Megalitre
																Total Megalitres of Wastewater Treated			0.000		
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	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
																Total Megalitres of Wastewater Treated			0.000		
																* 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	Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
																Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			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	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
																Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

* 1 megalitre = 1,000,000 litres

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2010

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	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
WATER																						
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	LT	2,672	1,380	0	0	0	0	0	0	0	4,052	0	0	0	4,052	Costs for the Treatment of Drinking Water	4,052	NA	4,052	NA	per Megalitre
																	Total Megalitres of Drinking Water Treated	0.000		0.000		
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	0	0	Costs for the Distribution/Transmission of Drinking Water	0	NA	0	NA	per Kilometre of Water Distribution/Transmission Pipe
																	Total KM of Water Distribution/Transmission Pipe			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	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water	0	NA	0	NA	per Megalitre
																	Total Megalitres of Drinking Water Treated			0.000		

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

* 1 megalitre = 1,000,000 litres

SOLID WASTE																						
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	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
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	0	0	0	Costs for Garbage Collection	0	NA	0	NA	per Household
																	Total Households	2,693.0		2,693.0		
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	LT	146,498	156,515	0	0	0	0	0	0	0	303,013	0	28,869	0	331,882	Costs for Garbage Disposal	303,013	\$112.52	331,882	\$123.24	per Household
																	Total Households	2,693.0		2,693.0		
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	LT	0	50	94,278	0	0	0	0	0	0	94,328	0	0	0	94,328	Costs for Solid Waste Diversion	94,328	\$35.03	94,328	\$35.03	per Household
																	Total Households	2,693.0		2,693.0		
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	0	0	Costs for Solid Waste Management	0	NA	0	NA	per Household
																	Total Households	2,693.0		2,693.0		

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

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2010

	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	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
PARKS AND RECREATION																						
7103	Parks: Operating costs/Total costs for parks per person	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Parks	0	NA	0	NA	per Person
																	Total Population	2,238		2,238		
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	0	18,659	0	0	0	0	0			18,659	0	0	0	18,659	Costs for Recreation Programs	18,659	\$8.34	18,659	\$8.34	per Person
																	Total Population	2,238		2,238		
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	32,681	66,602	1,983	0	19,820	0	0	7,634		113,452	0	19,315	0	132,767	Costs for Recreation Facilities	113,452	\$50.69	132,767	\$59.32	per Person
																	Total Population	2,238		2,238		
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	32,681	85,261	1,983	0	19,820	0	0	7,634		132,111	0	19,315	0	151,426	Costs for Recreation Programs and Recreation Facilities	132,111	\$59.03	151,426	\$67.66	per Person
																	Total Population	2,238		2,238		
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	32,681	85,261	1,983	0	19,820	0	0	7,634		132,111	0	19,315	0	151,426	Costs for Parks, Recreation Programs and Recreation Facilities	132,111	\$59.03	151,426	\$67.66	per Person
																	Total Population	2,238		2,238		
LIBRARY SERVICES																						
7405	Library Services: Operating costs/Total costs for library services per person	LT	28,852	22,559	0	0	0	0	0			51,411	0	0	0	51,411	Costs for Library Services	51,411	\$22.97	51,411	\$22.97	per Person
																	Total Population	2,238		2,238		
7406	Library Services: Operating costs/Total costs for library services per use	LT	28,852	22,559	0	0	0	0	0			51,411	0	0	0	51,411	Costs for Library Services	51,411	\$12.35	51,411	\$12.35	per Library Use
																	Total Library Uses for Your Municipality	4,162		4,162		

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

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	0	0.000	per 1,000 persons
		Total population / 1,000	2.238		
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 2006 + 2007 + 2008 + 2009 + 2010) / 5	1	0.447	per 1,000 persons
		Total population / 1,000	2.238		
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	0	0.000	per 1,000 persons
		Total population / 1,000	2.238		
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 2006 + 2007 + 2008 + 2009 + 2010) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	2.238		
1160	Number of Residential Structural Fires Number of residential structural fires per 1,000 households	Total number of residential structural fires	2	0.743	per 1,000 households
		Total households / 1,000	2.693		

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

		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	7	3.128	violent crimes per 1,000 persons
		Total population / 1,000	2.238		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	67	29.937	property crimes per 1,000 persons
		Total population / 1,000	2.238		
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	7	3.128	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	2.238		
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	81	36.193	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	2.238		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	22	121.547	youth crimes per 1,000 youths
		Youth population / 1,000	0.181		

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

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 Subtotal

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

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	NA	NA	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	0		

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	25	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	25		

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

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			

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater mains		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		NA	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater			

WATER

* 1 megalitre = 1,000,000 litres

3355	Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected		NA	weighted days a year when boil water advisories were in effect in the service area
		Total connections in the service area			
3356	Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year		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	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	2.693		

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

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

- 3553 Site 1
- 3554 Site 2
- 3555 Site 3
- 3556 Site 4
- 3557 Site 5
- 3558 Site 6
- 3559 Site 7
- 3560 Site 8
- 3561 Site 9
- 3562 Site 10

Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
3	7	8
Norway Lake	0	days a year an MOE compliance order for remediation was in effect
Black Donald	0	days a year an MOE compliance order for remediation was in effect
Mount St Patrick	0	days a year an MOE compliance order for remediation was in effect
Matawatchan	0	days a year an MOE compliance order for remediation was in effect
Griffith	0	days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect

- 3555 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling
- 3566 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted			
Total tonnes of solid waste diverted from all property classes	303.0	19.4%	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	1,563.0		

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

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

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	10.724	kilometres of trails per 1,000 persons
		Total population / 1,000	2.238		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	45	20.107	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	2.238		

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

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

Hectares
7

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

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

Participant Hours
7
Subtotal

7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)		#VALUE!	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	2.238		
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	512.958	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	2.238		
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	1,293.119	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	2.238		

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

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
4,162	library uses
2,238	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	4,162	1.860	library uses per person
Total population	2,238		

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
46.8%	electronic library uses
53.2%	non-electronic library uses

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year		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 January 1, 2010			

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 January 1, 2000			

	Effectiveness Measure	Units
	7	8
8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	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

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

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, 2010 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	497		

2010-V01

FIR2010: Greater Madawaska Tp

Schedule 93

Asmt Code: 4706

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69637

for the year ended December 31, 2010

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.

All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	A contracted service 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 capital assets are not broken out separately.

2010-V01

FIR2010: Greater Madawaska Tp

Schedule 93

Asmt Code: 4706

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69637

for the year ended December 31, 2010

TRANSIT

2300 **General Comments:**

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

WASTEWATER

3100 **General Comments:**

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

No tangible capital assets

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

No tangible capital assets

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

N/A

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

N/A

2010-V01

FIR2010: Greater Madawaska Tp

Schedule 93

Asmt Code: 4706

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69637

for the year ended December 31, 2010

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)	N/A
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	
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	
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

2010-V01

FIR2010: Greater Madawaska Tp

Schedule 93

Asmt Code: 4706

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69637

for the year ended December 31, 2010

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

1150 General Comments:

Notes

2

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

POLICE

1250 General Comments:

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

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

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

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

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

TRANSPORTATION SERVICES

ROADWAYS

2150 General Comments:

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

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

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

2010-V01

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Schedule 93

Asmt Code: 4706

PERFORMANCE MEASURES: NOTES (OPTIONAL)

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for the year ended December 31, 2010

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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FIR2010: Greater Madawaska Tp

Schedule 93

Asmt Code: 4706

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69637

for the year ended December 31, 2010

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

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FIR2010: Greater Madawaska Tp

Schedule 93

Asmt Code: 4706

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69637

for the year ended December 31, 2010

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	
8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	Number of Hectares Re-designated During Reporting Year: Number of hectares of land 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 2004	

* 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, 2010

Response	Lane kilometres	Description
1	2	3
Y, N or NA	km	LIST
		Other Method (Please describe below)
		Books of original entry are not capable of allocating General Government expenditures

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

	Volunteer Fire Fighters only
N	

Police

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

N	
N	
Y	

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

N	
	457
	378
	457
	386
NA	
NA	

Wastewater and Storm Water Systems

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

N	
N	
N	
N	
NA	
NA	

FIR2010: Greater Madawaska Tp

Asmt Code: 4706

MAH Code: 69637

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2010

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	Library Uses	Description
1	2	3
Y, N or NA	#	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	
	4,162
	4,162