

# 2013 FINANCIAL INFORMATION RETURN

Municipality: **Greenstone M**  
Tier: **Single-Tier**  
Area: **Thunder Bay D**

MSO Office: **Northwest Ontario**  
Asmt Code: **5876**  
MAH Code: **89404**

Submitting: **FIR and MPMP**  
Version: **2013-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:

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

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

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

|      |  |  |
|------|--|--|
| 0020 | Name . . . . .                                   | Jack Kuzminski   |
| 0022 | Telephone . . . . .                              | 807-854-1100 Ext 2025  |
| 0024 | Fax . . . . .                                    | 807-854-1947   |
| 0028 | Email (Required) . . . . .                       | <a href="mailto:Jack.Kuzminski@greenstone.ca">Jack.Kuzminski@greenstone.ca</a> |
| 0030 | Website address of Municipality . . . . .        | <a href="http://www.greenstone.ca">www.greenstone.ca</a>                       |
| 0091 | Municipal Auditor . . . . .                      | Rosy Brizi, CPA, CA  |
| 0092 | Municipal Audit Firm . . . . .                   | Grant Thornton LLP   |
| 0095 | Municipal Auditor's Email (Required) . . . . .   | <a href="mailto:Rosy.Brizi@ca.gt.com">Rosy.Brizi@ca.gt.com</a>                 |
| 0090 | Municipal Treasurer . . . . .                    | Jack Kuzminski   |
| 0093 | Municipal Treasurer's Email (Required) . . . . . | <a href="mailto:Jack.Kuzminski@greenstone.ca">Jack.Kuzminski@greenstone.ca</a> |
| 0094 | Date . . . . .                                   | 17-Feb-2015  |

### Signature of Municipal Treasurer

|           |      |
|-----------|------|
|           |      |
| Signature | Date |

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

| Municipal Data | Municipal Data<br>1<br>(#) | Data Source<br>2<br>(List) |
|----------------|----------------------------|----------------------------|
| 0040           | Households . . . . .       | 2,617<br>Other             |
| 0041           | Population . . . . .       | 4,724<br>Stats Can         |
| 0042           | Youth Population . . . . . | 380<br>Stats Can           |

2013-V01

# FIR2013: Greenstone M

Asmt Code: 5876

MAH Code: 89404

## Schedule 10

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

#### STATEMENT OF OPERATIONS: REVENUE

|                      |
|----------------------|
| Own Purposes Revenue |
| 1                    |
| \$                   |
| 11,938,529           |

|                                       |   |               |                 |            |
|---------------------------------------|---|---------------|-----------------|------------|
|                                       | <b>Property Taxation</b>  |               |                 |            |
| 0299                                  | <b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . . |               |                 | 11,938,529 |
| 0499                                  | <b>Payments-in-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .                      |               |                 | 477,889    |
| <b>9940</b>                           |   |               | <b>Subtotal</b> | 12,416,418 |
| <b>Ontario Unconditional Grants</b>   |   |               |                 |            |
| 0620                                  | Ontario Municipal Partnership Fund (OMPF) . . . . .   |               |                 | 2,511,100  |
| 0695                                  | Other . . . . .   |               |                 |            |
| 0696                                  | Other . . . . .   |               |                 |            |
| 0697                                  | Other . . . . .   |               |                 |            |
| 0698                                  | Other . . . . .   |               |                 |            |
| <b>0699</b>                           |   |               | <b>Subtotal</b> | 2,511,100  |
| <b>Conditional Grants</b>             |   |               |                 |            |
| 0810                                  | Ontario conditional grants (SLC 12 9910 01) . . . . .   |               |                 | 1,762,945  |
| 0815                                  | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .                                       |               |                 | 1,620,956  |
| 0820                                  | Canada conditional grants (SLC 12 9910 02) . . . . .  |               |                 | 174,047    |
| 0825                                  | Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .  |               |                 | 70,553     |
| 0830                                  | Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .                    |               |                 | 0          |
| 0831                                  | Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) . . . . .   |               |                 | 373,916    |
| <b>0899</b>                           |   |               | <b>Subtotal</b> | 4,002,417  |
| 1098                                  | <b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .             |               |                 | 0          |
| 1099                                  | <b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .   |               |                 | 33,995     |
| 1299                                  | <b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .                                       |               |                 | 3,281,706  |
| <b>Licences, permits, rents, etc.</b> |   |               |                 |            |
| 1410                                  | Trailer revenue and permits . . . . .   |               |                 | 85,779     |
| 1420                                  | Licences and permits . . . . .  |               |                 | 275,372    |
| 1430                                  | Rents, concessions and franchises . . . . .   |               |                 | 125,499    |
| <b>1431</b>                           | <b>Royalties</b> . . . . .  |               |                 |            |
| <b>1432</b>                           | <b>Green Energy</b> . . . . .   |               |                 |            |
| 1498                                  | Other . . . . .   |               |                 |            |
| <b>1499</b>                           |   |               | <b>Subtotal</b> | 486,650    |
| <b>Fines and penalties</b>            |   |               |                 |            |
| 1605                                  | Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .                      |               |                 |            |
| 1610                                  | Other fines . . . . .   |               |                 |            |
| 1620                                  | Penalties and interest on taxes . . . . .   |               |                 | 514,623    |
| 1698                                  | Other . . . . .   |               |                 |            |
| <b>1699</b>                           |   |               | <b>Subtotal</b> | 514,623    |
| <b>Other revenue</b>                  |   |               |                 |            |
| 1805                                  | Investment income . . . . .   |               |                 | 32,122     |
| 1806                                  | Interest earned on reserves and reserve funds . . . . .   |               |                 |            |
| 1811                                  | Gain/Loss on sale of land & capital assets . . . . .  |               |                 | 88         |
| 1812                                  | Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .                   |               |                 | 0          |
| 1813                                  | Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .  |               |                 | 0          |
| 1814                                  | Other Deferred revenue earned . . . . .   |               |                 |            |
| 1830                                  | Donations . . . . .   |               |                 |            |
| 1831                                  | Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .  |               |                 | 0          |
| 1840                                  | Sale of publications, equipment, etc. . . . .   |               |                 |            |
| 1850                                  | Contributions from non-consolidated entities . . . . .  |               |                 |            |
| 1865                                  | Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .                          |               |                 |            |
| 1870                                  | Gaming and Casino Revenues . . . . .  |               |                 |            |
| 1890                                  | Other . . . . .   | Fuel Sales    |                 | 1,452,080  |
| 1891                                  | Other . . . . .   | Miscellaneous |                 | 502,333    |
| 1892                                  | Other . . . . .   |               |                 |            |
| 1893                                  | Other . . . . .   |               |                 |            |
| 1894                                  | Other . . . . .   |               |                 |            |
| 1895                                  | Other . . . . .   |               |                 |            |
| 1896                                  | Other . . . . .   |               |                 |            |
| 1897                                  | Other . . . . .   |               |                 |            |
| 1898                                  | Other . . . . .   |               |                 |            |
| <b>1899</b>                           |   |               | <b>Subtotal</b> | 1,986,623  |
| 1880                                  | Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .   |               |                 |            |
| 1905                                  | Increase/Decrease in Government Business Enterprise equity . . . . .  |               |                 |            |

2013-V01

# FIR2013: Greenstone M

# Schedule 10

Asmt Code: 5876

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 89404

for the year ended December 31, 2013

9910

TOTAL Revenues

25,233,532

2013-V01

# FIR2013: Greenstone M

Asmt Code: 5876

MAH Code: 89404

## Schedule 10

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

**Continuity of Accumulated Surplus/(Deficit)**

|      |   | 1          |
|------|---|------------|
|      |   | \$         |
| 2010 | PLUS: Total Revenues (SLC 10 9910 01) . . . . .   | 25,233,532 |
| 2020 | LESS: Total Expenses (SLC 40 9910 11) . . . . .   | 25,443,429 |
| 2030 | PLUS: . . . . .   |            |
| 2040 | PLUS: . . . . .   |            |
| 2045 | PLUS: PSAB Adjustments . . . . .  |            |
| 2099 | Annual Surplus/(Deficit) . . . . .  | -209,897   |
| 2060 | Accumulated surplus/(deficit) at the beginning of year . . . . .                            | 43,911,102 |
| 2061 | Prior period adjustments . . . . .  |            |
| 2062 | Restated accumulated surplus/(deficit) at the beginning of year . . . . .                   | 43,911,102 |
| 9950 | Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01). . . . . | 43,701,205 |

**Continuity of Government Business Enterprise Equity**

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

**Total of line 0899 includes:**

**Provincial Gas Tax Funding**

|      |   | 1  |
|------|---|----|
|      |   | \$ |
| 4018 | Provincial Gas Tax for Transit operating expenses . . . . . |    |
| 4019 | Provincial Gas Tax for Transit capital expenses . . . . .   |    |
| 4020 | Provincial Gas Tax . . . . .                                | 0  |

**Total of line 0899 includes:**

**Canada Gas Tax Funding**

|                          |  | 1       |
|--------------------------|--|---------|
|                          |  | \$      |
| 4025                     | General Government . . . . .                       | 0       |
| Transportation Services: |  |         |
| 4030                     | Roads - Paved . . . . .                            | 373,916 |
| 4031                     | Roads - Unpaved . . . . .                          |         |
| 4032                     | Roads - Bridges and Culverts . . . . .             |         |
| 4033                     | Roadways - Traffic Operations & Roadside . . . . . |         |
| 4040                     | Transit - Conventional . . . . .                   |         |
| 4041                     | Transit - Disabled & special needs . . . . .       |         |
| Environmental Services:  |  |         |
| 4060                     | Wastewater collection/conveyance . . . . .         |         |
| 4061                     | Wastewater treatment & disposal . . . . .          |         |
| 4062                     | Urban storm sewer system . . . . .                 |         |
| 4063                     | Rural storm sewer system . . . . .                 |         |
| 4064                     | Water treatment . . . . .                          |         |
| 4065                     | Water distribution/transmission . . . . .          |         |
| 4066                     | Solid waste collection . . . . .                   |         |
| 4067                     | Solid waste disposal . . . . .                     |         |
| 4068                     | Waste diversion . . . . .                          |         |
| 4069                     | Other . . . . .                                    |         |
| 4099                     | <b>Canada Gas Tax</b>                              | 373,916 |

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2013

|  | Ontario Conditional Grants<br>1<br>\$ | Canada Conditional Grants<br>2<br>\$ | Other Municipalities<br>3<br>\$ | User Fees and Service Charges<br>4<br>\$ | Ontario Grants - Tangible Capital Assets<br>5<br>\$ | Canada Grants - Tangible Capital Assets<br>6<br>\$ | Other Municipalities - Tangible Capital Assets<br>7<br>\$ |
|--|---------------------------------------|--------------------------------------|---------------------------------|--|---|--|---|
| <b>0299 General government</b>                             | 23,765                                |                                      |                                 |  |   |  |   |
| <b>Protection services</b>                                 |                                       |                                      |                                 |  |   |  |   |
| 0410 Fire  |                                       |                                      |                                 |  |   |  |   |
| 0420 Police  |                                       |                                      |                                 |  |   |  |   |
| 0421 Court Security  |                                       |                                      |                                 |  |   |  |   |
| 0422 Prisoner Transportation                               |                                       |                                      |                                 |  |   |  |   |
| 0430 Conservation authority                                |                                       |                                      |                                 |  |   |  |   |
| 0440 Protective inspection and control                     |                                       |                                      |                                 | 8,492                                    |   |  |   |
| 0445 Building permit and inspection services               |                                       |                                      |                                 |  |   |  |   |
| 0450 Emergency measures                                    |                                       |                                      |                                 |  |   |  |   |
| 0460 Provincial Offences Act (POA)                         |                                       |                                      | 33,995                          |  |   |  |   |
| 0498 Other   |                                       |                                      |                                 |  |   |  |   |
| <b>0499 Subtotal</b>                                       | 0                                     | 0                                    | 33,995                          | 8,492                                    | 0   | 0  | 0   |
| <b>Transportation services</b>                             |                                       |                                      |                                 |  |   |  |   |
| 0611 Roads - Paved   | 20,521                                |                                      |                                 | 41,528                                   | 0   |  |   |
| 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                                    |                                       | 4,272                                |                                 | 20,276                                   | 0   | 48,332   |   |
| 0698 Other   |                                       |                                      |                                 |  |   |  |   |
| <b>0699 Subtotal</b>                                       | 20,521                                | 4,272                                | 0                               | 61,804                                   | 0   | 48,332   | 0   |
| <b>Environmental services</b>                              |                                       |                                      |                                 |  |   |  |   |
| 0811 Wastewater collection/conveyance                      |                                       |                                      |                                 |  |   |  |   |
| 0812 Wastewater treatment & disposal                       |                                       |                                      |                                 | 1,221,954                                |   |  |   |
| 0821 Urban storm sewer system                              |                                       |                                      |                                 |  |   |  |   |
| 0822 Rural storm sewer system                              |                                       |                                      |                                 |  |   |  |   |
| 0831 Water treatment                                       |                                       |                                      |                                 | 1,459,374                                |   |  |   |
| 0832 Water distribution/transmission                       |                                       |                                      |                                 |  | 1,620,956   |  |   |
| 0840 Solid waste collection                                |                                       |                                      |                                 |  |   |  |   |
| 0850 Solid waste disposal                                  |                                       |                                      |                                 | 43,133                                   |   |  |   |
| 0860 Waste diversion                                       |                                       |                                      |                                 |  |   |  |   |
| 0898 Other   |                                       |                                      |                                 |  |   |  |   |
| <b>0899 Subtotal</b>                                       | 0                                     | 0                                    | 0                               | 2,724,461                                | 1,620,956   | 0  | 0   |
| <b>Health services</b>                                     |                                       |                                      |                                 |  |   |  |   |
| 1010 Public health services                                |                                       |                                      |                                 |  |   |  |   |
| 1020 Hospitals   |                                       |                                      |                                 |  |   |  |   |
| 1030 Ambulance services                                    |                                       |                                      |                                 |  |   |  |   |
| 1035 Ambulance dispatch                                    |                                       |                                      |                                 |  |   |  |   |
| 1040 Cemeteries  |                                       |                                      |                                 | 6,557                                    |   |  |   |
| 1098 Other   |                                       |                                      |                                 |  | 0   |  |   |
| <b>1099 Subtotal</b>                                       | 0                                     | 0                                    | 0                               | 6,557                                    | 0   | 0  | 0   |
| <b>Social and family services</b>                          |                                       |                                      |                                 |  |   |  |   |
| 1210 General assistance                                    |                                       |                                      |                                 |  |   |  |   |
| 1220 Assistance to aged persons                            | 134,486                               |                                      |                                 |  |   |  |   |
| 1230 Child care  | 664,223                               |                                      |                                 | 283,182                                  |   |  |   |
| 1298 Other (Adult protective services)                     | 517,006                               |                                      |                                 | 21,933                                   |   |  |   |
| <b>1299 Subtotal</b>                                       | 1,315,715                             | 0                                    | 0                               | 305,115                                  | 0   | 0  | 0   |
| <b>Social Housing</b>                                      |                                       |                                      |                                 |  |   |  |   |
| 1410 Public Housing  |                                       |                                      |                                 |  |   |  |   |
| 1420 Non - Profit/Cooperative Housing                      |                                       |                                      |                                 |  |   |  |   |
| 1430 Rent Supplement Programs                              |                                       |                                      |                                 |  |   |  |   |
| 1497 Other   |                                       |                                      |                                 |  |   |  |   |
| 1498 Other   |                                       |                                      |                                 |  |   |  |   |
| <b>1499 Subtotal</b>                                       | 0                                     | 0                                    | 0                               | 0  | 0   | 0  | 0   |
| <b>Recreation and cultural services</b>                    |                                       |                                      |                                 |  |   |  |   |
| 1610 Parks   |                                       | 11,568                               |                                 | 129,903                                  |   | 0  |   |
| 1620 Recreation programs                                   | 5,000                                 | 9,848                                |                                 | 17,076                                   | 0   | 0  |   |
| 1631 Recreation facilities - Golf Course, Marina, Ski Hill |                                       |                                      |                                 |  |   |  |   |
| 1634 Recreation facilities - All Other                     | 7,524                                 |                                      |                                 | 23,978                                   |   | 22,221   |   |
| 1640 Libraries   | 46,260                                |                                      |                                 | 4,320                                    |   |  |   |
| 1645 Museums   |                                       |                                      |                                 |  |   |  |   |
| 1650 Cultural services                                     |                                       |                                      |                                 |  |   |  |   |
| 1698 Other   |                                       |                                      |                                 |  |   |  |   |
| <b>1699 Subtotal</b>                                       | 58,784                                | 21,416                               | 0                               | 175,277                                  | 0   | 22,221   | 0   |
| <b>Planning and development</b>                            |                                       |                                      |                                 |  |   |  |   |
| 1810 Planning and zoning                                   |                                       |                                      |                                 |  |   |  |   |
| 1820 Commercial and industrial                             |                                       |                                      |                                 |  |   |  |   |
| 1830 Residential development                               |                                       |                                      |                                 |  |   |  |   |
| 1840 Agriculture and reforestation                         |                                       |                                      |                                 |  |   |  |   |
| 1850 Tile drainage/shoreline assistance                    |                                       |                                      |                                 |  |   |  |   |
| 1898 Other (Economic development)                          | 344,160                               | 148,359                              |                                 |  |   | 0  |   |
| <b>1899 Subtotal</b>                                       | 344,160                               | 148,359                              | 0                               | 0  | 0   | 0  | 0   |
| 1910 Other   |                                       |                                      |                                 |  |   |  |   |
| <b>9910 TOTAL</b>  | 1,762,945                             | 174,047                              | 33,995                          | 3,281,706                                | 1,620,956   | 70,553   | 0   |

# FIR2013: Greenstone M

Asmt Code: 5876  
MAH Code: 89404

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2013

### General Information

#### 1. Optional Property Classes in Effect

|  | 2<br>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 -<br>Percentage<br>Retained | Tax Adjustment -<br>Increases | Net Class Impact | Annualized Tax<br>Limit | CVA Tax Limit | CVA Threshold<br>Value for<br>Protected<br>Properties | CVA Threshold<br>Value for Clawed<br>Back Properties | Exclude<br>Properties<br>Previously at<br>CVA Tax | Exclude<br>Properties that go<br>from Capped to<br>Clawed Back | Exclude<br>Properties that go<br>from Clawed<br>Back to Capped |
|------------------------------------|--------------------------------------|-------------------------------|------------------|-------------------------|---------------|---|--|---|--|--|
|                                    | 2<br>%                               | 3<br>\$                       | 4<br>\$          | 5<br>%                  | 6<br>%        | 7<br>\$   | 8<br>\$  | 9<br>Y or N                                       | 10<br>Y or N   | 11<br>Y or N   |
| 0320 M Multi-Residential . . . . . | 100.0%                               | 0                             | 0                | 10.0%                   | 5.0%          | 250   | 250  | Y   | Y  | Y  |
| 0330 C Commercial . . . . .        | 83.0%                                |                               |                  | 10.0%                   | 5.0%          | 250   | 250  | Y   | Y  | Y  |
| 0340 I Industrial . . . . .        | 100.0%                               | 0                             | 0                | 10.0%                   | 5.0%          | 250   | 250  | Y   | Y  | Y  |

#### 3. Graduated Taxation (Tax Bands)

| Grad. Tax Rates<br>in Effect?     | Number of Tax<br>Bands | Low Band     |                           | Middle Band  |                           |
|-----------------------------------|------------------------|--------------|---------------------------|--------------|---------------------------|
|                                   |                        | CVA Boundary | % of Highest<br>Band Rate | CVA Boundary | % of Highest<br>Band Rate |
| 2<br>Y or N                       | 3<br>#                 | 4<br>\$      | 5<br>%                    | 6<br>\$      | 7<br>%                    |
| 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<br>Program in<br>Effect?              | Year Current Phase-<br>In Initiated | Term of Current<br>Phase-In |
|--|-------------------------------------|-----------------------------|
| 2<br>Y or N                                    | 3<br>Year                           | 4<br># 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<br>% |
|--|--------|
| 1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . . | 40.0%  |

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

|   | INTERIM Billing Installments |                |               | FINAL Billing Installments |                |               |
|---|------------------------------|----------------|---------------|----------------------------|----------------|---------------|
|   | Installments                 | First Due Date | Last Due Date | Installments               | First Due Date | Last Due Date |
|   | 2<br>#                       | 3<br>YYYYMMDD  | 4<br>YYYYMMDD | 5<br>#                     | 6<br>YYYYMMDD  | 7<br>YYYYMMDD |
| 1210 R Residential . . . . .              | 4                            | 20130228       | 20130531      | 4                          | 20130731       | 20131031      |
| 1220 M Multi-Residential . . . . .        | 4                            | 20130228       | 20130531      | 4                          | 20130731       | 20131031      |
| 1230 F Farmland . . . . .                 | 4                            | 20130228       | 20130531      | 4                          | 20130731       | 20131031      |
| 1240 T Managed Forest . . . . .           | 4                            | 20130228       | 20130531      | 4                          | 20130731       | 20131031      |
| 1250 C Commercial . . . . .               | 4                            | 20130228       | 20130531      | 4                          | 20130731       | 20131031      |
| 1260 I Industrial . . . . .               | 4                            | 20130228       | 20130531      | 4                          | 20130731       | 20131031      |
| 1270 P Pipeline . . . . .                 | 4                            | 20130228       | 20130531      | 4                          | 20130731       | 20131031      |
| 1298 Other <input type="text"/> . . . . . |                              |                |               |                            |                |               |







**FIR2013: Greenstone M**

Asmt Code: 5876  
 MAH Code: 89404

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
 for the year ended December 31, 2013

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

|                         |                  |          |                 |            |
|-------------------------|------------------|----------|-----------------|------------|
| <b>9499 TOTAL .....</b> | LT/ST Taxes<br>0 | UT Taxes | Education Taxes | TOTAL<br>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    | 14              | 15    |
| 1 LIST               | 2 LIST   | 3                | 4                    | 5         | 6 %                  | 7 \$           | 16 \$                       | 8         | 9  | 10   | 11    | 12 \$           | 13 \$ | 14 \$           | 15 \$ |
| 4001                 | 0010     | RT 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     |
|                      |          |                  |                      |           |                      |                |                             |           |    |      |       | 0               |       |                 | 0     |
|                      |          |                  |                      |           |                      |                |                             |           |    |      |       | 0               |       |                 | 0     |
|                      |          |                  |                      |           |                      |                |                             |           |    |      |       | 0               |       |                 | 0     |
|                      |          |                  |                      |           |                      |                |                             |           |    |      |       | 0               |       |                 | 0     |
|                      |          |                  |                      |           |                      |                |                             |           |    |      |       | 0               |       |                 | 0     |
|                      |          |                  |                      |           |                      |                |                             |           |    |      |       | 0               |       |                 | 0     |
|                      |          |                  |                      |           |                      |                |                             |           |    |      |       | 0               |       |                 | 0     |
|                      |          |                  |                      |           |                      |                |                             |           |    |      |       | 0               |       |                 | 0     |
|                      |          |                  |                      |           |                      |                |                             |           |    |      |       | 0               |       |                 | 0     |
|                      |          |                  |                      |           |                      |                |                             |           |    |      |       | 0               |       |                 | 0     |
|                      |          |                  |                      |           |                      |                |                             |           |    |      |       | 0               |       |                 | 0     |
| <b>9401 Subtotal</b> |          |                  |                      |           |                      |                | 0                           | 0         |    |      |       | 0               |       |                 | 0     |

# FIR2013: Greenstone M

Asmt Code: 5876  
MAH Code: 89404

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2013

### 3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL .....

| LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
|-------------|----------|-----------------|-------|
|             | 0        |                 | 0     |

0001  
0010

| RTC RTQ LIST | Tax Band LIST | Property Class | Tax Rate Description | Tax Ratio       | Percent of Full Rate | CVA Assessment | Phase-In Taxable Assessment | Tax Rates |           |           |           | Municipal Taxes |    |    | Education Taxes | TOTAL |    |
|--------------|---------------|----------------|----------------------|-----------------|----------------------|----------------|-----------------------------|-----------|-----------|-----------|-----------|-----------------|----|----|-----------------|-------|----|
|              |               |                |                      |                 |                      |                |                             | 8         | 9         | 10        | 11        | 12              | 13 | 14 |                 |       | 15 |
|              |               |                |                      |                 |                      |                |                             | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$              | \$ |    |                 |       |    |
| RT           | 0             | Residential    | Full Occupied        | 1.000000        | 100%                 |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      | <b>Subtotal</b> |                      |                |                             |           |           |           |           |                 |    |    |                 |       |    |
|              |               |                |                      |                 |                      |                | 0                           | 0         |           |           |           |                 |    | 0  |                 | 0     | 0  |

9601

**FIR2013: Greenstone M**

Asmt Code: 5876

MAH Code: 89404

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2013

|  | Municipal Taxes     |                | Education Taxes | TOTAL      |
|--|---------------------|----------------|-----------------|------------|
|  | LT / ST<br>12<br>\$ | UT<br>13<br>\$ | 14<br>\$        | 15<br>\$   |
| <b>4. ADJUSTMENTS TO TAXATION</b>  |                     |                |                 |            |
| 7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . . | 3,410               |                | -3,410          | 0          |
| <b>5. SUPPLEMENTARY TAXES</b>  |                     |                |                 |            |
| 9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .                              | 89,556              |                | 31,957          | 121,513    |
| <b>6. AMOUNT LEVIED BY TAX RATE</b>  |                     |                |                 |            |
| 9910 <b>TOTAL Levied by Tax Rate</b>   | 11,904,511          | 0              | 2,389,635       | 14,294,146 |
| <b>7. AMOUNTS ADDED TO TAX BILL</b>  |                     |                |                 |            |
| 8005 Local improvements . . . . .  |                     |                |                 | 0          |
| 8010 Sewer and water service charges . . . . .   | 22,654              |                |                 | 22,654     |
| 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" value="Capping"/> . . . . .  | 561                 |                |                 | 561        |
| 9890 <b>Subtotal</b>   | 23,215              | 0              | 0               | 23,215     |
| <b>8. OTHER TAXATION AMOUNTS</b>   |                     |                |                 |            |
| 8045 Railway rights-of-way (RTC = W) . . . . .   | 10,021              |                | 4,385           | 14,406     |
| 8050 Utility transmission and utility corridors (RTC = U) . . . . .                                      |                     |                |                 | 0          |
| 8098 Other <input type="text" value="Municipal Position"/> . . . . .                                     | 782                 |                |                 | 782        |
| 9892 <b>Subtotal</b>   | 10,803              | 0              | 4,385           | 15,188     |
| <b>9. TOTAL AMOUNT LEVIED</b>  |                     |                |                 |            |
| 9990 <b>TOTAL Levies</b>   | 11,938,529          | 0              | 2,394,020       | 14,332,549 |

**FIR2013: Greenstone M** **Schedule 24**  
**Asmt Code: 5876** **PAYMENTS-IN-LIEU of TAXATION**  
**MAH Code: 89404** **for the year ended December 31, 2013**

**1. GENERAL PURPOSE PAYMENTS-IN-LIEU**

|  |  |  |  |  |                                       |                       |              |                          |                  |
|--|--|--|--|--|---------------------------------------|-----------------------|--------------|--------------------------|------------------|
|  |  |  |  |  | PIL Phased-In Assessment<br>6,787,425 | LT/ST PILS<br>197,327 | UT PILS<br>0 | Education PILS<br>39,132 | TOTAL<br>236,459 |
|--|--|--|--|--|---------------------------------------|-----------------------|--------------|--------------------------|------------------|

| 2001        | RTC RTQ LIST | Tax Band            | Property Class | Tax Rate Description                           | Tax Ratio | Percent of Full Rate | PIL CVA Assessment | PIL Phased-In Assessment | Tax Rates |    |           |           | Municipal PILS |    |                | TOTAL   |
|-------------|--------------|---------------------|----------------|--|-----------|----------------------|--------------------|--------------------------|-----------|----|-----------|-----------|----------------|----|----------------|---------|
|             |              |                     |                |  |           |                      |                    |                          | LT / ST   | UT | EDUC      | TOTAL     | LT / ST        | UT | Education PILS |         |
| 1           | 2            | 3                   | 4              | 5  | 6         | 7                    | 16                 | 8                        | 9         | 10 | 11        | 12        | 13             | 14 | 15             |         |
|             |              |                     |                |  | %         | \$                   | \$                 |                          |           |    |           | \$        | \$             | \$ | \$             |         |
|             | <b>0</b>     | <b>Greenstone M</b> |                |  |           |                      |                    |                          |           |    |           |           |                |    |                |         |
| 1010        | RF           | 0                   | Residential    | PIL: Full Occupied                             | 1.000000  | 100%                 | 19,600             | 19,600                   | 2.409149% |    | 0.212000% | 2,621149% | 472            | 0  | 42             | 514     |
| 1015        | RP           | 0                   | Residential    | PIL: Full Occupied, Taxable Tenant of Province | 1.000000  | 100%                 | 1,375,600          | 1,220,325                | 2.409149% |    | 0.212000% | 2,621149% | 29,399         | 0  | 2,587          | 31,986  |
| 1028        | RG           | 0                   | Residential    | PIL: 'General' Only (No Educ.)                 | 1.000000  | 100%                 | 186,600            | 186,525                  | 2.409149% |    |           | 2,409149% | 4,494          | 0  | 0              | 4,494   |
| 1210        | CF           | 0                   | Commercial     | PIL: Full Occupied                             | 1.329832  | 100%                 | 1,835,900          | 1,526,675                | 3.203763% |    | 1.260000% | 4,463763% | 48,911         | 0  | 19,236         | 68,147  |
| 1218        | CP           | 0                   | Commercial     | PIL: Full Occupied, Taxable Tenant of Province | 1.329832  | 100%                 | 466,900            | 437,350                  | 3.203763% |    | 1.260000% | 4,463763% | 14,012         | 0  | 5,511          | 19,523  |
| 1220        | CG           | 0                   | Commercial     | PIL: 'General' Only (No Educ.)                 | 1.329832  | 100%                 | 2,457,500          | 2,115,125                | 3.203763% |    |           | 3,203763% | 67,764         | 0  | 0              | 67,764  |
| 1285        | CR           | 0                   | Commercial     | PIL: Vacant Land, Taxable Tenant of Province   | 1.329832  | 70%                  | 1,782,700          | 1,138,975                | 2.242634% |    | 0.882000% | 3,124634% | 25,543         | 0  | 10,046         | 35,589  |
| 1518        | IP           | 0                   | Industrial     | PIL: Full Occupied, Taxable Tenant of Province | 2.059943  | 100%                 | 178,400            | 118,850                  | 4.962710% |    | 1.280000% | 6,222710% | 5,898          | 0  | 1,498          | 7,396   |
| 1558        | IQ           | 0                   | Industrial     | PIL: Excess Land, Taxable Tenant of Province   | 2.059943  | 70%                  | 24,000             | 24,000                   | 3.473897% |    | 0.882000% | 4,355897% | 834            | 0  | 212            | 1,046   |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
|             |              |                     |                |  |           |                      |                    |                          |           |    |           | 0         | 0              | 0  | 0              |         |
| <b>9201</b> |              |                     |                |  |           |                      | <b>Subtotal</b>    | 8,327,200                | 6,787,425 |    |           |           | 197,327        | 0  | 39,132         | 236,459 |

**FIR2013: Greenstone M**

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2013

Asmt Code: 5876  
MAH Code: 89404

**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 |                   |          |
|              |               | 3              | 4                    | 5                  | 6                      | 7                     | 16                          | 8          | 9          | 10         | 11         | 12             | 13 | 14                | 15       |
|              |               |                |                      |                    |                        |                       |                             | 0.xxxxxxx% | 0.xxxxxxx% | 0.xxxxxxx% | 0.xxxxxxx% | \$             | \$ | \$                | \$       |
| 4001         |               |                |                      |                    |                        |                       |                             |            |            |            |            |                |    |                   |          |
| 1010         | RF            | 0              | Residential          | PIL- Full Occupied | 1.000000               | 100%                  |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
| 9401         |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    | Subtotal               |                       |                             |            |            |            |            | 0              |    |                   | 0        |
|              |               |                |                      |                    |                        |                       |                             |            |            |            |            | 0              |    |                   | 0        |

**FIR2013: Greenstone M**

Asmt Code: 5876  
MAH Code: 89404

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2013

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

|                         |  |  |  |  |  |  |  |  |  |  |  |  |  | LT/ST PILS | UT PILS | Education PILS | TOTAL |
|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|---------|----------------|-------|
| <b>9699</b> TOTAL ..... |  |  |  |  |  |  |  |  |  |  |  |  |  |            | 0       |                | 0     |

  

| RTC<br>1<br>LIST | Tax<br>Band<br>2<br>LIST | Property Class<br>3 | Tax Rate Description<br>4 | Tax Ratio<br>5     | Percent of<br>Full Rate<br>6<br>% | PIL CVA Assessment<br>7<br>\$ | PIL Phased-In<br>Assessment<br>16<br>\$ | Tax Rates                 |                      |                         |                          | Municipal PILS      |                | Education PILS | TOTAL<br>15<br>\$ |   |
|------------------|--------------------------|---------------------|---------------------------|--------------------|-----------------------------------|-------------------------------|---|---------------------------|----------------------|-------------------------|--------------------------|---------------------|----------------|----------------|-------------------|---|
|                  |                          |                     |                           |                    |                                   |                               |   | LT / ST<br>8<br>0.000000% | UT<br>9<br>0.000000% | EDUC<br>10<br>0.000000% | TOTAL<br>11<br>0.000000% | LT / ST<br>12<br>\$ | UT<br>13<br>\$ | 14<br>\$       |                   |   |
| <b>6001</b>      |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                |                |                   |   |
| 1010             | RF                       | 0                   | Residential               | PIL- Full Occupied | 1.000000                          | 100%                          |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
|                  |                          |                     |                           |                    |                                   |                               |   |                           |                      |                         |                          |                     |                | 0              |                   | 0 |
| <b>9601</b>      |                          |                     |                           | Subtotal           |                                   |                               | 0                                       | 0                         |                      |                         |                          |                     | 0              |                | 0                 | 0 |

**FIR2013: Greenstone M**

Asmt Code: 5876

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**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2013

|  | Municipal PILS      |                | Education PILS | TOTAL    |
|--|---------------------|----------------|----------------|----------|
|  | LT / ST<br>12<br>\$ | UT<br>13<br>\$ | 14<br>\$       | 15<br>\$ |
| <b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>   |                     |                |                |          |
| 9799 Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .                     |                     |                |                | 0        |
| <b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>  |                     |                |                |          |
| 9910 <b>TOTAL PILS Levied by Tax Rate</b>  | 197,327             | 0              | 39,132         | 236,459  |
| <b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>  |                     |                |                |          |
| 8005 Local improvements . . . . .  |                     |                |                | 0        |
| 8010 Sewer and water service charges . . . . .   |                     |                |                | 0        |
| 8015 Sewer and water connection charges . . . . .  |                     |                |                | 0        |
| 8020 Fire service charges . . . . .  |                     |                |                | 0        |
| 8030 Municipal drainage charges . . . . .  |                     |                |                | 0        |
| 8035 Waste management collection charges . . . . .   |                     |                |                | 0        |
| 8040 Business improvement area . . . . .   |                     |                |                | 0        |
| 8097 Other <input type="text"/>  |                     |                |                | 0        |
| 9890 <b>Subtotal</b>   | 0                   | 0              | 0              | 0        |
| <b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>   |                     |                |                |          |
| 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 . . . . .                                       | 239,222             |                |                | 239,222  |
| 8098 Other <input type="text" value="College and Hospital"/>                                   | 4,838               |                |                | 4,838    |
| 9892 <b>Subtotal</b>   | 244,060             | 0              | 0              | 244,060  |
| <b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>  |                     |                |                |          |
| 9990 <b>TOTAL PILS Levied</b>  | 441,387             | 0              | 39,132         | 480,519  |

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## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2013

| 1. Municipal and School Board Taxation  |                     |                                |                              |   | TOTAL             | ENG - Public      | FRE - Public | ENG - Separate  | FRE - Separate    | Other             |                     |                      |             |
|---|---------------------|--------------------------------|------------------------------|---|-------------------|-------------------|--------------|---|-------------------|-------------------|---------------------|----------------------|-------------|
| 9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines) |                     |                                |                              |   | 100.000%          | 62.324%           | 2.573%       | 28.136%   | 8.967%            | 0.000%            |                     |                      |             |
| Property Class Group  | Taxable Asmt. (CVA) | Taxable Asmt. (Wtd & Disc CVA) | Phase-In Taxable Asmt. (CVA) | Phase-In Taxable Asmt. (Wtd & Disc CVA) | TOTAL Taxes       | Municipal Taxes   |              | Distribution of Education Taxes in column 6 by School Board |                   |                   |                     |                      |             |
|   | 16 \$               | 2 \$                           | 10 \$                        | 17 \$                                   | 3 \$              | LT / ST 4 \$      | UT 5 \$      | 6 \$  | ENG - Public 7 \$ | FRE - Public 8 \$ | ENG - Separate 9 \$ | FRE - Separate 10 \$ | Other 11 \$ |
| 0010 Residential  | 135,233,208         | 135,233,208                    | 131,106,996                  | 131,106,996                             | 3,427,346         | 3,149,400         | 0            | 277,946   | 198,686           | 3,560             | 29,576              | 46,124               | 0           |
| 0050 Multi-residential  | 3,219,900           | 7,252,992                      | 3,132,900                    | 7,057,020                               | 176,656           | 170,014           | 0            | 6,642   | 4,890             | 0                 | 541                 | 1,211                | 0           |
| 0110 Farmland   | 0                   | 0                              | 0                            | 0                                       | 0                 | 0                 | 0            | 0   | 0                 | 0                 | 0                   | 0                    | 0           |
| 0140 Managed Forests  | 55,100              | 13,775                         | 49,625                       | 12,406                                  | 325               | 299               | 0            | 26  | 26                | 0                 | 0                   | 0                    | 0           |
| <b>9110 Subtotal</b>  | <b>138,508,208</b>  | <b>142,499,975</b>             | <b>134,289,521</b>           | <b>138,176,422</b>                      | <b>3,604,327</b>  | <b>3,319,713</b>  | <b>0</b>     | <b>284,614</b>  | <b>203,602</b>    | <b>3,560</b>      | <b>30,117</b>       | <b>47,335</b>        | <b>0</b>    |
| 0210 Commercial   | 83,969,370          | 109,753,628                    | 76,047,121                   | 99,665,320                              | 3,345,403         | 2,401,086         | 0            | 944,317   | 588,536           | 24,297            | 246,807             | 84,677               | 0           |
| 0215 Commercial New Construction  | 1,525,000           | 2,027,994                      | 1,492,000                    | 1,984,109                               | 66,599            | 47,800            | 0            | 18,799  | 11,716            | 484               | 4,913               | 1,686                | 0           |
| 0310 Parking Lot  | 0                   | 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                    | 0           |
| 0325 Office Building New Construct  | 0                   | 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                    | 0           |
| 0345 Shopping Centre New Constr   | 0                   | 0                              | 0                            | 0                                       | 0                 | 0                 | 0            | 0   | 0                 | 0                 | 0                   | 0                    | 0           |
| <b>9120 Subtotal</b>  | <b>85,494,370</b>   | <b>111,781,622</b>             | <b>77,539,121</b>            | <b>101,649,429</b>                      | <b>3,412,002</b>  | <b>2,448,886</b>  | <b>0</b>     | <b>963,116</b>  | <b>600,252</b>    | <b>24,781</b>     | <b>251,720</b>      | <b>86,363</b>        | <b>0</b>    |
| 0510 Industrial   | 6,011,112           | 12,321,433                     | 5,411,684                    | 11,086,604                              | 334,906           | 267,093           | 0            | 67,813  | 42,264            | 1,745             | 17,723              | 6,081                | 0           |
| 0515 Industrial New Construction  | 198,000             | 401,936                        | 184,500                      | 374,498                                 | 11,313            | 9,023             | 0            | 2,290   | 1,427             | 59                | 599                 | 205                  | 0           |
| 0610 Large Industrial   | 2,763,230           | 5,692,096                      | 2,763,230                    | 5,692,096                               | 171,948           | 137,131           | 0            | 34,817  | 21,699            | 896               | 9,100               | 3,122                | 0           |
| 0615 Large Industrial New Construct   | 0                   | 0                              | 0                            | 0                                       | 0                 | 0                 | 0            | 0   | 0                 | 0                 | 0                   | 0                    | 0           |
| <b>9130 Subtotal</b>  | <b>8,972,342</b>    | <b>18,415,465</b>              | <b>8,359,394</b>             | <b>17,153,198</b>                       | <b>518,167</b>    | <b>413,247</b>    | <b>0</b>     | <b>104,920</b>  | <b>65,390</b>     | <b>2,700</b>      | <b>27,422</b>       | <b>9,408</b>         | <b>0</b>    |
| 0710 Pipelines  | 330,436,000         | 244,723,545                    | 315,524,500                  | 233,679,969                             | 6,638,137         | 5,629,699         | 0            | 1,008,438   | 628,499           | 25,947            | 263,565             | 90,427               | 0           |
| 0810 Other Property Classes   | 0                   | 0                              | 0                            | 0                                       | 0                 | 0                 | 0            | 0   | -2,125            | -88               | -891                | -308                 | 0           |
| 9180 Adj. for shared PIL properties   | 0                   | 0                              | 0                            | 0                                       | 0                 | 3,410             | 0            | -3,410  | 19,917            | 822               | 8,352               | 2,866                | 0           |
| 9170 Supplementary Taxes  | 0                   | 0                              | 0                            | 0                                       | 121,513           | 89,556            | 0            | 31,957  | 0                 | 0                 | 0                   | 0                    | 0           |
| <b>9180 Total Levied by Rate</b>  |                     |                                |                              |   | 14,294,146        | 11,904,511        | 0            | 2,389,635   | 1,515,535         | 57,722            | 580,285             | 236,093              | 0           |
| 9190 Amts Added to Tax Bill   | 0                   | 0                              | 0                            | 0                                       | 23,215            | 23,215            | 0            | 0   | 0                 | 0                 | 0                   | 0                    | 0           |
| 9192 Other Taxation Amounts   | 0                   | 0                              | 0                            | 0                                       | 15,188            | 10,803            | 0            | 4,385   | 2,733             | 113               | 1,146               | 393                  | 0           |
| <b>9199 TOTAL before Adj.</b>   | <b>563,410,920</b>  | <b>517,420,807</b>             | <b>535,712,536</b>           | <b>490,659,018</b>                      | <b>14,332,549</b> | <b>11,938,529</b> | <b>0</b>     | <b>2,394,020</b>  | <b>1,518,268</b>  | <b>57,835</b>     | <b>581,431</b>      | <b>236,486</b>       | <b>0</b>    |

  

| 2. Payments-in-Lieu of Taxation     |                  |                            |                          |                                     | Total PILS Levied | Municipal PILS |          | Education PILS |
|-------------------------------------|------------------|----------------------------|--------------------------|-------------------------------------|-------------------|----------------|----------|----------------|
| Property Class Group                | PIL Asmt. (CVA)  | PIL Asmt. (Wtd & Disc CVA) | Phase-In PIL Asmt. (CVA) | Phase-In PIL Asmt. (Wtd & Disc CVA) | 3 \$              | LT / ST 4 \$   | UT 5 \$  | 6 \$           |
|                                     | 16 \$            | 2 \$                       | 18 \$                    | 17 \$                               | 3 \$              | 4 \$           | 5 \$     | 6 \$           |
| 1010 Residential                    | 1,581,800        | 1,581,800                  | 1,426,450                | 1,426,450                           | 36,994            | 34,365         | 0        | 2,629          |
| 1050 Multi-residential              | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| 1110 Farmland                       | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| 1140 Managed Forests                | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| <b>9210 Subtotal</b>                | <b>1,581,800</b> | <b>1,581,800</b>           | <b>1,426,450</b>         | <b>1,426,450</b>                    | <b>36,994</b>     | <b>34,365</b>  | <b>0</b> | <b>2,629</b>   |
| 1210 Commercial                     | 6,543,000        | 7,989,883                  | 5,218,125                | 6,484,836                           | 191,023           | 156,230        | 0        | 34,793         |
| 1215 Commercial New Construction    | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| 1310 Parking Lot                    | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| 1320 Office Building                | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| 1325 Office Building New Construct  | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| 1340 Shopping Centre                | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| 1345 Shopping Centre New Constr     | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| <b>9220 Subtotal</b>                | <b>6,543,000</b> | <b>7,989,883</b>           | <b>5,218,125</b>         | <b>6,484,836</b>                    | <b>191,023</b>    | <b>156,230</b> | <b>0</b> | <b>34,793</b>  |
| 1510 Industrial                     | 202,400          | 402,101                    | 142,850                  | 279,431                             | 8,442             | 6,732          | 0        | 1,710          |
| 1515 Industrial New Construction    | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| 1610 Large Industrial               | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| 1615 Large Industrial New Construct | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| <b>9230 Subtotal</b>                | <b>202,400</b>   | <b>402,101</b>             | <b>142,850</b>           | <b>279,431</b>                      | <b>8,442</b>      | <b>6,732</b>   | <b>0</b> | <b>1,710</b>   |
| 1718 Pipelines                      | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| 1810 Other Property Classes         | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| 9270 Supplementary PILS             | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| <b>9280 Total Levied by Rate</b>    |                  |                            |                          |                                     | 236,459           | 197,327        | 0        | 39,132         |
| 9290 Amts Added to PILS             | 0                | 0                          | 0                        | 0                                   | 0                 | 0              | 0        | 0              |
| 9292 Other PIL Amounts              | 0                | 0                          | 0                        | 0                                   | 244,060           | 244,060        | 0        | 0              |
| <b>9299 TOTAL before Adj.</b>       | <b>8,327,200</b> | <b>9,973,784</b>           | <b>6,787,425</b>         | <b>8,190,717</b>                    | <b>480,519</b>    | <b>441,387</b> | <b>0</b> | <b>39,132</b>  |

Part 3 contains Distribution of PILS by School Boards



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## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2013

### 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 <b>Canada</b>                        |             |    |           | 0                 |                           | 0                     |                                       |    |           |   |                 |                    |                   |       |
| 5020 <b>Canada Enterprises</b>            |             |    |           | 0                 |                           | 0                     |                                       |    |           |   |                 |                    |                   |       |
| <b>Ontario</b>                            |             |    |           |                   |                           |                       |                                       |    |           |   |                 |                    |                   |       |
| Municipal Tax Assist. Act                 |             |    |           |                   |                           |                       |                                       |    |           |   |                 |                    |                   |       |
| 5210     Prev. Exempt Properties          |             |    |           | 0                 |                           | 0                     |                                       |    |           |   |                 |                    |                   |       |
| 5220     Other Mun. Tax Asst. Act         |             |    |           | 0                 |                           | 0                     |                                       |    |           |   |                 |                    |                   |       |
| 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        | 239,222     | 0  | 0         | 239,222           |                           | 239,222               | 239,222                               |    |           |   |                 |                    |                   |       |
| 5240     Other [Payment in Lieu]          | 197,327     |    | 39,132    | 236,459           |                           | 236,459               | 233,829                               |    | 2,630     | 2,195   | 46              | 376                | 13                |       |
| <b>Ontario Enterprises</b>                |             |    |           |                   |                           |                       |                                       |    |           |   |                 |                    |                   |       |
| 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 [College and Hospital]     | 4,838       |    |           | 4,838             |                           | 4,838                 | 4,838                                 |    |           |   |                 |                    |                   |       |
| 5610 <b>Municipal Enterprises</b>         |             |    |           | 0                 |                           | 0                     |                                       |    |           |   |                 |                    |                   |       |
| 5910 <b>Other Muns and Enterprises</b>    |             |    |           | 0                 |                           | 0                     |                                       |    |           |   |                 |                    |                   |       |
| 5950 <b>Amounts Added to PIL</b>          | 0           | 0  | 0         | 0                 |                           | 0                     |                                       |    |           |   |                 |                    |                   |       |
| <b>9599 TOTAL</b>                         | 441,387     | 0  | 39,132    | 480,519           | 0                         | 480,519               | 477,889                               | 0  | 2,630     | 2,195   | 46              | 376                | 13                | 0     |



**FIR2013: Greenstone M**

Asmt Code: 5876  
MAH Code: 89404

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2013

|  | 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<br>\$                               | 2<br>\$                    | 3<br>\$          | 4<br>\$             | 5<br>\$                      | 6<br>\$            | 16<br>\$         | 7<br>\$                           | 12<br>\$                     | 13<br>\$                        | 11<br>\$                         |
| <b>General government</b>                            |                                       |                            |                  |                     |                              |                    |                  |                                   |                              |                                 |                                  |
| 0240 Governance                                      | 200,262                               | 266,826                    |                  | 5,755               | 125,205                      |                    |                  | 598,048                           |                              |                                 | 598,048                          |
| 0250 Corporate Management                            | 1,414,106                             | 66,507                     | 1,330,142        | 288,457             | 78,789                       | 4,010              | 295,385          | 3,457,376                         |                              |                                 | 3,457,376                        |
| 0260 Program Support                                 |                                       |                            |                  |                     |                              |                    |                  | 0                                 | 0                            | 0                               | 0                                |
| <b>0299 Subtotal</b>                                 | <b>1,614,368</b>                      | <b>333,333</b>             | <b>1,330,142</b> | <b>274,212</b>      | <b>203,974</b>               | <b>4,010</b>       | <b>295,385</b>   | <b>4,055,424</b>                  | <b>0</b>                     | <b>0</b>                        | <b>4,055,424</b>                 |
| <b>Protection services</b>                           |                                       |                            |                  |                     |                              |                    |                  |                                   |                              |                                 |                                  |
| 0410 Fire  | 277,722                               |                            | 388,016          | 7,642               |                              |                    | 97,354           | 760,734                           |                              |                                 | 760,734                          |
| 0420 Police  |                                       |                            |                  | 1,572,519           |                              |                    |                  | 1,572,519                         |                              |                                 | 1,572,519                        |
| 0421 Court Security                                  |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| 0422 Prisoner Transportation                         |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| 0430 Conservation authority                          |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| 0440 Protective inspection and control               | 94,928                                | 8,230                      | 20,948           | 9,318               |                              |                    |                  | 133,424                           |                              |                                 | 133,424                          |
| 0445 Building permit and inspection services         | 52,144                                |                            |                  |                     |                              |                    |                  | 52,144                            |                              |                                 | 52,144                           |
| 0450 Emergency measures                              |                                       |                            | 56,576           |                     |                              |                    |                  | 56,576                            |                              |                                 | 56,576                           |
| 0460 Provincial Offences Act (POA)                   |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| 0498 Other   |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| <b>0499 Subtotal</b>                                 | <b>424,734</b>                        | <b>8,230</b>               | <b>475,540</b>   | <b>1,581,879</b>    | <b>0</b>                     | <b>0</b>           | <b>97,354</b>    | <b>2,595,597</b>                  | <b>0</b>                     | <b>0</b>                        | <b>2,595,597</b>                 |
| <b>Transportation services</b>                       |                                       |                            |                  |                     |                              |                    |                  |                                   |                              |                                 |                                  |
| 0611 Roads - Paved                                   | 1,308,657                             | 94,857                     | 1,128,134        | 43,544              |                              |                    | 1,079,884        | 3,655,076                         |                              |                                 | 3,655,076                        |
| 0612 Roads - Unpaved                                 | 872,440                               |                            | 26,311           |                     |                              |                    |                  | 898,751                           |                              |                                 | 898,751                          |
| 0613 Roads - Bridges and Culverts                    |                                       |                            | 1,187            |                     |                              |                    | 27,626           | 28,813                            |                              |                                 | 28,813                           |
| 0614 Roads - Traffic Operations & Roadside           |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| 0621 Winter Control - Except sidewalks, Parking Lots |                                       |                            | 85,572           | 254,625             |                              |                    | 72,127           | 412,324                           |                              |                                 | 412,324                          |
| 0622 Winter Control - Sidewalks, Parking Lots Only   |                                       |                            |                  |                     |                              |                    | 3,385            | 3,385                             |                              |                                 | 3,385                            |
| 0631 Transit - Conventional                          |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| 0632 Transit - Disabled & special needs              |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| 0640 Parking   |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| 0650 Street lighting                                 |                                       |                            |                  |                     |                              |                    | 13,660           | 13,660                            |                              |                                 | 13,660                           |
| 0660 Air transportation                              | 372,914                               |                            | 1,497,008        | 153,056             |                              |                    |                  | 2,368,512                         |                              |                                 | 2,368,512                        |
| 0698 Other   |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| <b>0699 Subtotal</b>                                 | <b>2,554,011</b>                      | <b>94,857</b>              | <b>2,738,210</b> | <b>451,205</b>      | <b>0</b>                     | <b>0</b>           | <b>1,573,238</b> | <b>7,411,521</b>                  | <b>0</b>                     | <b>0</b>                        | <b>7,411,521</b>                 |
| <b>Environmental services</b>                        |                                       |                            |                  |                     |                              |                    |                  |                                   |                              |                                 |                                  |
| 0811 Wastewater collection/conveyance                |                                       |                            | 6,109            | 31,724              |                              |                    | 297,295          | 335,128                           |                              |                                 | 335,128                          |
| 0812 Wastewater treatment & disposal                 |                                       | 452,319                    | 25,768           | 999,075             |                              |                    | 94,008           | 1,571,170                         |                              |                                 | 1,571,170                        |
| 0821 Urban storm sewer system                        |                                       |                            |                  | 27,161              |                              |                    | 16,641           | 43,802                            |                              |                                 | 43,802                           |
| 0822 Rural storm sewer system                        |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| 0831 Water treatment                                 |                                       |                            | 228,423          | 1,284,192           |                              |                    | 142,488          | 1,635,103                         |                              |                                 | 1,635,103                        |
| 0832 Water distribution/transmission                 |                                       |                            | 59,347           | 4,496               |                              |                    | 121,049          | 184,892                           |                              |                                 | 184,892                          |
| 0840 Solid waste collection                          |                                       |                            | 93,389           | 604                 |                              |                    | 8,319            | 102,312                           |                              |                                 | 102,312                          |
| 0850 Solid waste disposal                            |                                       |                            | -61,234          |                     |                              |                    | 12,272           | -51,962                           |                              |                                 | -51,962                          |
| 0860 Waste diversion                                 |                                       |                            | 6,143            |                     |                              |                    |                  | 6,143                             |                              |                                 | 6,143                            |
| 0898 Other - District Heat Plant                     |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| <b>0899 Subtotal</b>                                 | <b>0</b>                              | <b>452,319</b>             | <b>354,945</b>   | <b>2,327,252</b>    | <b>0</b>                     | <b>0</b>           | <b>692,072</b>   | <b>3,826,588</b>                  | <b>0</b>                     | <b>0</b>                        | <b>3,826,588</b>                 |
| <b>Health services</b>                               |                                       |                            |                  |                     |                              |                    |                  |                                   |                              |                                 |                                  |
| 1010 Public health services                          |                                       |                            |                  |                     |                              | 101,001            |                  | 101,001                           |                              |                                 | 101,001                          |
| 1020 Hospitals                                       |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| 1030 Ambulance services                              |                                       |                            | 675              | 405,747             |                              |                    |                  | 406,422                           |                              |                                 | 406,422                          |
| 1035 Ambulance dispatch                              |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| 1040 Cemeteries                                      |                                       |                            | 3,487            | 13,648              |                              |                    | 695              | 17,830                            |                              |                                 | 17,830                           |
| 1098 Other   |                                       |                            |                  |                     |                              |                    |                  | 0                                 |                              |                                 | 0                                |
| <b>1099 Subtotal</b>                                 | <b>0</b>                              | <b>0</b>                   | <b>4,162</b>     | <b>419,395</b>      | <b>0</b>                     | <b>101,001</b>     | <b>695</b>       | <b>525,253</b>                    | <b>0</b>                     | <b>0</b>                        | <b>525,253</b>                   |
| <b>Social and family services</b>                    |                                       |                            |                  |                     |                              |                    |                  |                                   |                              |                                 |                                  |
| 1210 General assistance                              | 117,227                               |                            | 13,821           |                     |                              | 928,178            | 21,665           | 1,080,919                         |                              |                                 | 1,080,919                        |
| 1220 Assistance to aged persons                      | 140,197                               |                            | 13,374           | 9,407               |                              | 10,400             | 10,649           | 184,027                           |                              |                                 | 184,027                          |
| 1230 Child care                                      | 1,375,124                             |                            | 210,822          | 139,669             |                              | 100                | 4,378            | 1,730,093                         |                              |                                 | 1,730,093                        |
| 1298 Other - Adult Protective Services               | 63,951                                |                            | 15,790           | 8,656               |                              |                    |                  | 88,697                            |                              |                                 | 88,697                           |
| <b>1299 Subtotal</b>                                 | <b>1,696,499</b>                      | <b>0</b>                   | <b>253,807</b>   | <b>158,032</b>      | <b>0</b>                     | <b>938,678</b>     | <b>36,720</b>    | <b>3,083,736</b>                  | <b>0</b>                     | <b>0</b>                        | <b>3,083,736</b>                 |

**FIR2013: Greenstone M**

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MAH Code: 89404

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2013

|   | 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                               |
|   | \$                                    | \$                         | \$        | \$                  | \$                           | \$                 | \$           | \$                                | \$                           | \$                              | \$                               |
| <b>Social Housing</b>                       |                                       |                            |           |                     |                              |                    |              |                                   |                              |                                 |                                  |
| 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                                |
| <b>1499 Subtotal</b>                        | 0                                     | 0                          | 0         | 0                   | 0                            | 0                  | 0            | 0                                 | 0                            | 0                               | 0                                |
| <b>Recreation and cultural services</b>     |                                       |                            |           |                     |                              |                    |              |                                   |                              |                                 |                                  |
| 1610 Parks                                  | 251,273                               |                            | 124,910   | 11,701              | 309                          |                    | 79,991       | 468,194                           |                              |                                 | 468,194                          |
| 1620 Recreation programs                    | 139,678                               |                            | 32,600    |                     |                              |                    |              | 172,278                           |                              |                                 | 172,278                          |
| 1631 Rec. Fac. - Golf Crs, Marina, Ski Hill |                                       |                            |           |                     |                              |                    |              | 0                                 |                              |                                 | 0                                |
| 1634 Rec. Fac. - All Other                  | 773,083                               | 10,725                     | 667,316   | 40,369              |                              |                    | 199,889      | 1,691,362                         |                              |                                 | 1,691,362                        |
| 1640 Libraries                              | 285,541                               |                            | 75,163    |                     |                              |                    | 41,587       | 402,291                           |                              |                                 | 402,291                          |
| 1645 Museums                                |                                       |                            |           |                     |                              |                    |              | 0                                 |                              |                                 | 0                                |
| 1650 Cultural services                      |                                       |                            | 63,201    |                     |                              |                    |              | 63,201                            |                              |                                 | 63,201                           |
| 1698 Other                                  |                                       |                            |           |                     |                              |                    |              | 0                                 |                              |                                 | 0                                |
| <b>1699 Subtotal</b>                        | 1,449,575                             | 10,725                     | 963,190   | 52,070              | 309                          | 0                  | 321,467      | 2,797,336                         | 0                            | 0                               | 2,797,336                        |
| <b>Planning and development</b>             |                                       |                            |           |                     |                              |                    |              |                                   |                              |                                 |                                  |
| 1810 Planning and zoning                    |                                       |                            | 35,018    |                     |                              |                    |              | 35,018                            |                              |                                 | 35,018                           |
| 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 Economic Development             | 217,152                               | 10,084                     | 773,741   | 112,179             |                              |                    |              | 1,113,156                         |                              |                                 | 1,113,156                        |
| <b>1899 Subtotal</b>                        | 217,152                               | 10,084                     | 808,759   | 112,179             | 0                            | 0                  | 0            | 1,148,174                         | 0                            | 0                               | 1,148,174                        |
| 1910 Other                                  |                                       |                            |           |                     |                              |                    |              | 0                                 |                              |                                 | 0                                |
| <b>9910 TOTAL</b>                           | 7,856,399                             | 909,548                    | 6,928,755 | 5,383,824           | 204,283                      | 1,043,889          | 3,016,931    | 25,443,429                        | 0                            | 0                               | 25,443,429                       |

# FIR2013: Greenstone M

Asmt Code: 5876

MAH Code: 89404

## Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2013

**Additional information contained in Schedule 40**

|  |   | 1         |
|--|---|-----------|
|  |   | \$        |
| <b>Total of column 1 includes:</b>   |   |           |
| 5010   | Salaries and wages . . . . .  | 6,019,983 |
| 5020   | Employee benefits . . . . .   | 1,936,416 |
| 5099   | Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .                                     | 7,956,399 |
| 5050   | Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .  |           |
| 5098   | Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .                                 | 7,956,399 |
| <b>Total of column 3 includes:</b>   |   |           |
| 5110   | Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .   | 602,326   |
| <b>Total of column 4 includes:</b>   |   |           |
| 5210   | Municipal Property Assessment Corporation (MPAC) . . . . .  | 117,753   |
| <b>Total of column 5 includes:</b>   |   |           |
| 5610   | Short term interest costs . . . . .   |           |
| <b>Total of column 6 includes:</b>   |   |           |
| 5810   | Grants to charitable and non-profit organizations . . . . .   |           |
| 5820   | Grants to universities and colleges . . . . .   |           |
| Contributions to UNCONSOLIDATED joint local boards                           |   |           |
| 5840   | Health unit . . . . .   | 101,001   |
| 5850   | District Social Services Administration Board (DSSAB) . . . . .   | 928,178   |
| 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 . . . . .                                      |           |
| <b>Total of column 11 includes:</b>  |   |           |
| 6010   | Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . . |           |
| <b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>        |   |           |
| 6106   | Urban storm water . . . . .   |           |
| 6107   | Rural storm water . . . . .   |           |
| <b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>      |   |           |
| 6108   | Rural storm water . . . . .   |           |
| <b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>    |   |           |
| 6611   | Treatment costs for water not treated to drinking water standards . . . . .   |           |
| <b>Line 0832 of column 11 (Total costs for water distribution) includes:</b> |   |           |
| 6612   | Distribution/transmission costs for water not treated to drinking water standards . . . . .                         |           |

**FIR2013: Greenstone M**

Asmt Code: 5876  
MAH Code: 89404

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2013

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

|  | 2013 Opening<br>Net Book Value | COST                         |                              |           |             | 2013 Closing<br>Cost Balance | AMORTIZATION                            |                        |                          |   | 2013 Closing<br>Net Book Value |
|--|--------------------------------|------------------------------|------------------------------|-----------|-------------|------------------------------|---|------------------------|--------------------------|---|--------------------------------|
|  |                                | 2013 Opening<br>Cost Balance | Additions and<br>Betterments | Disposals | Write Downs |                              | 2013 Opening<br>Amortization<br>Balance | Annual<br>Amortization | Amortization<br>Disposal | 2013 Closing<br>Amortization<br>Balance |                                |
|  | 1                              | 2                            | 3                            | 4         | 5           | 6                            | 7                                       | 8                      | 9                        | 10                                      | 11                             |
|  | \$                             | \$                           | \$                           | \$        | \$          | \$                           | \$                                      | \$                     | \$                       | \$                                      | \$                             |
| <b>0299 General government</b>                       | 11,861,290                     | 13,129,769                   | 86,223                       | 30,912    |             | 13,185,080                   | 1,268,479                               | 295,385                |                          | 1,563,864                               | 11,621,216                     |
| <b>Protection services</b>                           |                                |                              |                              |           |             |                              |   |                        |                          |   |                                |
| 0410 Fire  | 1,298,995                      | 3,723,248                    |                              | 12,500    |             | 3,710,748                    | 2,464,653                               | 97,354                 | 12,500                   | 2,549,507                               | 1,161,241                      |
| 0420 Police  | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0421 Court Security                                  | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0422 Prisoner Transportation                         | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0430 Conservation authority                          | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0440 Protective inspection and control               | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0445 Building permit and inspection services         | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0450 Emergency measures                              | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0460 Provincial Offences Act (POA)                   | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0498 Other   | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| <b>0499 Subtotal</b>                                 | 1,298,995                      | 3,723,248                    | 0                            | 12,500    | 0           | 3,710,748                    | 2,464,653                               | 97,354                 | 12,500                   | 2,549,507                               | 1,161,241                      |
| <b>Transportation services</b>                       |                                |                              |                              |           |             |                              |   |                        |                          |   |                                |
| 0611 Roads - Paved                                   | 18,560,684                     | 36,389,780                   | 111,141                      | 19,000    |             | 36,481,921                   | 17,829,096                              | 1,079,884              | 19,000                   | 18,889,980                              | 17,591,941                     |
| 0612 Roads - Unpaved                                 | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0613 Roads - Bridges and Culverts                    | 2,436,494                      | 4,072,040                    |                              |           |             | 4,072,040                    | 1,635,546                               | 27,626                 |                          | 1,663,172                               | 2,408,868                      |
| 0614 Roads - Traffic Operations & Roadside           | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0621 Winter Control - Except sidewalks, Parking Lots | 269,733                        | 649,275                      | 147,959                      |           |             | 797,224                      | 379,542                                 | 72,127                 |                          | 451,669                                 | 345,595                        |
| 0622 Winter Control - Sidewalks, Parking Lots Only   | 49,085                         | 50,778                       |                              |           |             | 50,778                       | 1,693                                   | 3,385                  |                          | 5,078                                   | 45,700                         |
| 0631 Transit - Conventional                          | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0632 Transit - Disabled & special needs              | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0640 Parking   | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0650 Street lighting                                 | 214,881                        | 627,416                      |                              |           |             | 627,416                      | 412,535                                 | 13,660                 |                          | 426,195                                 | 201,221                        |
| 0660 Air transportation                              | 6,485,709                      | 10,114,478                   | 61,128                       |           |             | 10,175,606                   | 3,628,769                               | 376,556                |                          | 4,005,325                               | 6,170,281                      |
| 0698 Other   | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| <b>0699 Subtotal</b>                                 | 28,016,586                     | 51,903,767                   | 320,228                      | 19,000    | 0           | 52,204,995                   | 23,887,181                              | 1,573,238              | 19,000                   | 25,441,419                              | 26,763,576                     |
| <b>Environmental services</b>                        |                                |                              |                              |           |             |                              |   |                        |                          |   |                                |
| 0811 Wastewater collection/conveyance                | 4,954,234                      | 10,125,324                   |                              |           |             | 10,125,324                   | 5,171,090                               | 297,295                |                          | 5,468,385                               | 4,656,939                      |
| 0812 Wastewater treatment & disposal                 | 2,718,926                      | 4,110,969                    |                              |           |             | 4,110,969                    | 1,392,043                               | 94,008                 |                          | 1,486,051                               | 2,624,918                      |
| 0821 Urban storm sewer system                        | 483,607                        | 2,808,131                    |                              |           |             | 2,808,131                    | 2,144,524                               | 16,641                 |                          | 2,161,165                               | 446,966                        |
| 0822 Rural storm sewer system                        | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0831 Water treatment                                 | 1,771,919                      | 2,359,115                    | 509,069                      |           |             | 2,868,184                    | 587,196                                 | 142,488                |                          | 729,684                                 | 2,138,500                      |
| 0832 Water distribution/transmission                 | 3,075,996                      | 9,593,317                    | 1,999,083                    |           |             | 11,582,400                   | 6,507,321                               | 121,049                |                          | 6,628,370                               | 4,954,030                      |
| 0840 Solid waste collection                          | 99,722                         | 112,063                      |                              |           |             | 112,063                      | 12,341                                  | 8,319                  |                          | 20,660                                  | 91,403                         |
| 0850 Solid waste disposal                            | 180,144                        | 188,080                      |                              |           |             | 188,080                      | 7,936                                   | 12,272                 |                          | 20,208                                  | 167,872                        |
| 0860 Waste diversion                                 | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 0898 Other   | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| <b>0899 Subtotal</b>                                 | 13,264,548                     | 29,086,999                   | 2,508,152                    | 0         | 0           | 31,595,151                   | 15,822,451                              | 692,072                | 0                        | 16,514,523                              | 15,080,628                     |
| <b>Health services</b>                               |                                |                              |                              |           |             |                              |   |                        |                          |   |                                |
| 1010 Public health services                          | 0                              | 38,700                       |                              |           |             | 38,700                       | 38,700                                  |                        |                          | 38,700                                  | 0                              |
| 1020 Hospitals                                       | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1030 Ambulance services                              | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1035 Ambulance dispatch                              | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1040 Cemeteries                                      | 30,122                         | 40,200                       |                              |           |             | 40,200                       | 10,078                                  | 695                    |                          | 10,773                                  | 29,427                         |
| 1098 Other   | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| <b>1099 Subtotal</b>                                 | 30,122                         | 78,900                       | 0                            | 0         | 0           | 78,900                       | 48,778                                  | 695                    | 0                        | 49,473                                  | 29,427                         |
| <b>Social and family services</b>                    |                                |                              |                              |           |             |                              |   |                        |                          |   |                                |
| 1210 General assistance                              | 360,794                        | 1,187,774                    |                              |           |             | 1,187,774                    | 826,980                                 | 21,693                 |                          | 848,673                                 | 339,101                        |
| 1220 Assistance to aged persons                      | 84,172                         | 375,500                      |                              |           |             | 375,500                      | 291,328                                 | 10,649                 |                          | 301,977                                 | 73,523                         |
| 1230 Child care                                      | 153,710                        | 478,000                      |                              |           |             | 478,000                      | 324,290                                 | 4,378                  |                          | 328,668                                 | 149,332                        |
| 1298 Other   | 0                              | 0                            |                              |           |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| <b>1299 Subtotal</b>                                 | 598,676                        | 2,041,274                    | 0                            | 0         | 0           | 2,041,274                    | 1,442,598                               | 36,720                 | 0                        | 1,479,318                               | 561,956                        |

**FIR2013: Greenstone M**

Asmt Code: 5876  
MAH Code: 89404

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2013

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

|   | 2013 Opening<br>Net Book Value | COST                         |                              |               |             | 2013 Closing<br>Cost Balance | AMORTIZATION                            |                        |                          |   | 2013 Closing<br>Net Book Value |
|---|--------------------------------|------------------------------|------------------------------|---------------|-------------|------------------------------|---|------------------------|--------------------------|---|--------------------------------|
|   |                                | 2013 Opening<br>Cost Balance | Additions and<br>Betterments | Disposals     | Write Downs |                              | 2013 Opening<br>Amortization<br>Balance | Annual<br>Amortization | Amortization<br>Disposal | 2013 Closing<br>Amortization<br>Balance |                                |
|   | 1                              | 2                            | 3                            | 4             | 5           | 6                            | 7                                       | 8                      | 9                        | 10                                      | 11                             |
|   | \$                             | \$                           | \$                           | \$            | \$          | \$                           | \$                                      | \$                     | \$                       | \$                                      | \$                             |
| <b>Social Housing</b>                       |                                |                              |                              |               |             |                              |   |                        |                          |   |                                |
| 1410 Public Housing                         | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1420 Non-Profit/Cooperative Housing         | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1430 Rent Supplement Programs               | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1497 Other                                  | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1498 Other                                  | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| <b>1499 Subtotal</b>                        | <b>0</b>                       | <b>0</b>                     | <b>0</b>                     | <b>0</b>      | <b>0</b>    | <b>0</b>                     | <b>0</b>                                | <b>0</b>               | <b>0</b>                 | <b>0</b>                                | <b>0</b>                       |
| <b>Recreation and cultural services</b>     |                                |                              |                              |               |             |                              |   |                        |                          |   |                                |
| 1610 Parks                                  | 1,224,929                      | 2,258,586                    |                              |               |             | 2,258,586                    | 1,033,657                               | 79,991                 |                          | 1,113,648                               | 1,144,938                      |
| 1620 Recreation programs                    | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1631 Rec. Fac. - Golf Crs, Marina, Ski Hill | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1634 Rec. Fac. - All Other                  | 4,533,385                      | 12,073,451                   | 249,192                      |               |             | 12,322,643                   | 7,540,066                               | 199,889                |                          | 7,739,955                               | 4,582,688                      |
| 1640 Libraries                              | 355,277                        | 2,610,091                    | 33,383                       |               |             | 2,643,474                    | 2,254,814                               | 41,587                 |                          | 2,296,401                               | 347,083                        |
| 1645 Museums                                | 0                              | 45,300                       |                              |               |             | 45,300                       | 45,300                                  |                        |                          | 45,300                                  | 0                              |
| 1650 Cultural services                      | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1698 Other                                  | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| <b>1699 Subtotal</b>                        | <b>6,113,591</b>               | <b>16,987,428</b>            | <b>282,565</b>               | <b>0</b>      | <b>0</b>    | <b>17,270,013</b>            | <b>10,873,837</b>                       | <b>321,467</b>         | <b>0</b>                 | <b>11,195,304</b>                       | <b>6,074,709</b>               |
| <b>Planning and development</b>             |                                |                              |                              |               |             |                              |   |                        |                          |   |                                |
| 1810 Planning and zoning                    | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1820 Commercial and Industrial              | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1830 Residential development                | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1840 Agriculture and reforestation          | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1850 Tile drainage/shoreline assistance     | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| 1898 Other                                  | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| <b>1899 Subtotal</b>                        | <b>0</b>                       | <b>0</b>                     | <b>0</b>                     | <b>0</b>      | <b>0</b>    | <b>0</b>                     | <b>0</b>                                | <b>0</b>               | <b>0</b>                 | <b>0</b>                                | <b>0</b>                       |
| 1910 Other                                  | 0                              | 0                            |                              |               |             | 0                            | 0                                       |                        |                          | 0                                       | 0                              |
| <b>9910 Total Tangible Capital Assets</b>   | <b>61,143,408</b>              | <b>116,951,385</b>           | <b>3,197,188</b>             | <b>62,412</b> | <b>0</b>    | <b>120,086,161</b>           | <b>55,807,977</b>                       | <b>3,016,931</b>       | <b>31,500</b>            | <b>58,793,408</b>                       | <b>61,292,753</b>              |

2013-V01

**FIR2013: Greenstone M**

**Schedule 51**

Asmt Code: 5876

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

MAH Code: 89404

for the year ended December 31, 2013

**SEGMENTED BY ASSET CLASS**

|  |   | 2013 Opening<br>Net Book Value<br>(NBV)<br>1<br>\$ | 2013 Closing<br>Net Book Value<br>(NBV)<br>11<br>\$ |         |
|--|---|--|---|---------|
| <b>General Capital Assets</b>              |   |  |   |         |
| 2005                                       | Land . . . . .  | 7,052,871  | 7,042,906   |         |
| 2010                                       | Land Improvements . . . . .   | 6,547,314  | 6,164,045   |         |
| 2020                                       | Buildings . . . . .   | 16,079,096   | 15,409,131  |         |
| 2030                                       | Machinery & Equipment . . . . .   | 4,431,508  | 5,081,189   |         |
| 2040                                       | Vehicles . . . . .  | 2,107,503  | 1,901,675   |         |
| 2097                                       | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Furniture &amp; equipment, library collections</td></tr></table> . . . . . | Furniture & equipment, library collections         | 296,324   | 293,147 |
| Furniture & equipment, library collections |   |  |   |         |
| 2098                                       | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Computer Hardware and software</td></tr></table> . . . . .                 | Computer Hardware and software                     | 57,305  | 53,024  |
| Computer Hardware and software             |   |  |   |         |
| <b>2099</b>                                | <b>Total General Capital Assets</b>   | <b>36,571,921</b>                                  | <b>35,945,117</b>                                   |         |
| <br>                                       |   |  |   |         |
|  |   | 2013 Opening<br>Net Book Value<br>(NBV)<br>1<br>\$ | 2013 Closing<br>Net Book Value<br>(NBV)<br>11<br>\$ |         |
| <b>Infrastructure Assets</b>               |   |  |   |         |
| 2205                                       | Land . . . . .  | 0  |   |         |
| 2210                                       | Land Improvements . . . . .   | 0  |   |         |
| 2220                                       | Buildings . . . . .   | 0  |   |         |
| 2230                                       | Machinery & Equipment . . . . .   | 0  |   |         |
| 2240                                       | Vehicles . . . . .  | 0  |   |         |
| 2250                                       | Linear Assets . . . . .   | 24,571,487   | 25,347,636  |         |
| 2297                                       | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .  |  | 0   |         |
|  |   |  |   |         |
| 2298                                       | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .  |  | 0   |         |
|  |   |  |   |         |
| <b>2299</b>                                | <b>Total Infrastructure Assets</b>  | <b>24,571,487</b>                                  | <b>25,347,636</b>                                   |         |
| <b>9920</b>                                | <b>Total Tangible Capital Assets</b>  | <b>61,143,408</b>                                  | <b>61,292,753</b>                                   |         |
| <b>2405</b>                                | <b>Construction-in-progress</b>   | <b>317,247</b>                                     | <b>229,605</b>                                      |         |
| <b>9921</b>                                | <b>Total Tangible Capital Assets and Construction-in-progress</b>   | <b>61,460,655</b>                                  | <b>61,522,358</b>                                   |         |



2013-V01

# FIR2013: Greenstone M

# Schedule 51

Asmt Code: 5876

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 89404

for the year ended December 31, 2013

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

|             |   | COST                 |                      |                         |                      |
|-------------|---|----------------------|----------------------|-------------------------|----------------------|
|             |   | 2013 Opening Balance | Expenditures in 2013 | Less Assets Capitalized | 2013 Closing Balance |
|             |   | 1                    | 2                    | 3                       | 4                    |
|             |   | \$                   | \$                   | \$                      | \$                   |
| <b>0299</b> | <b>General government</b> . . . . .                       | 10,105               |                      |                         | 10,105               |
|             | <b>Protection services</b>                                |                      |                      |                         |                      |
| 0410        | Fire . . . . .  | 0                    |                      |                         | 0                    |
| 0420        | Police . . . . .  | 0                    |                      |                         | 0                    |
| 0421        | Court Security . . . . .                                  | 0                    |                      |                         | 0                    |
| 0422        | Prisoner Transportation . . . . .                         | 0                    |                      |                         | 0                    |
| 0430        | Conservation authority . . . . .                          | 0                    |                      |                         | 0                    |
| 0440        | Protective inspection and control . . . . .               | 0                    |                      |                         | 0                    |
| 0445        | Building permit and inspection services . . . . .         | 0                    |                      |                         | 0                    |
| 0450        | Emergency measures . . . . .                              | 0                    |                      |                         | 0                    |
| 0460        | Provincial Offences Act (POA) . . . . .                   | 0                    |                      |                         | 0                    |
| 0498        | Other [ ] . . . . .                                       | 0                    |                      |                         | 0                    |
| <b>0499</b> | <b>Subtotal</b>   | 0                    | 0                    | 0                       | 0                    |
|             | <b>Transportation services</b>                            |                      |                      |                         |                      |
| 0611        | Roads - Paved . . . . .                                   | 17,305               |                      |                         | 17,305               |
| 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 [Airport development] . . . . .                     | 9,476                |                      |                         | 9,476                |
| <b>0699</b> | <b>Subtotal</b>   | 26,781               | 0                    | 0                       | 26,781               |
|             | <b>Environmental services</b>                             |                      |                      |                         |                      |
| 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 . . . . .                            | 56,533               | 46,129               |                         | 102,662              |
| 0860        | Waste diversion . . . . .                                 | 0                    |                      |                         | 0                    |
| 0898        | Other [pollution control] . . . . .                       | 0                    | 68,232               |                         | 68,232               |
| <b>0899</b> | <b>Subtotal</b>   | 56,533               | 114,361              | 0                       | 170,894              |
|             | <b>Health services</b>                                    |                      |                      |                         |                      |
| 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                    |
| <b>1099</b> | <b>Subtotal</b>   | 0                    | 0                    | 0                       | 0                    |
|             | <b>Social and family services</b>                         |                      |                      |                         |                      |
| 1210        | General assistance . . . . .                              | 0                    |                      |                         | 0                    |
| 1220        | Assistance to aged persons . . . . .                      | 0                    |                      |                         | 0                    |
| 1230        | Child care . . . . .                                      | 0                    |                      |                         | 0                    |
| 1298        | Other [ ] . . . . .                                       | 0                    |                      |                         | 0                    |
| <b>1299</b> | <b>Subtotal</b>   | 0                    | 0                    | 0                       | 0                    |
|             | <b>Social Housing</b>                                     |                      |                      |                         |                      |
| 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                    |
| <b>1499</b> | <b>Subtotal</b>   | 0                    | 0                    | 0                       | 0                    |
|             | <b>Recreation and cultural services</b>                   |                      |                      |                         |                      |
| 1610        | Parks . . . . .   | 0                    |                      |                         | 0                    |
| 1620        | Recreation programs . . . . .                             | 0                    |                      |                         | 0                    |
| 1631        | Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .          | 0                    |                      |                         | 0                    |
| 1634        | Rec. Fac. - All Other . . . . .                           | 202,003              | 47,189               | 249,192                 | 0                    |
| 1640        | Libraries . . . . .                                       | 0                    |                      |                         | 0                    |
| 1645        | Museums . . . . .   | 0                    |                      |                         | 0                    |
| 1650        | Cultural services . . . . .                               | 0                    |                      |                         | 0                    |
| 1698        | Other [ ] . . . . .                                       | 0                    |                      |                         | 0                    |
| <b>1699</b> | <b>Subtotal</b>   | 202,003              | 47,189               | 249,192                 | 0                    |
|             | <b>Planning and development</b>                           |                      |                      |                         |                      |
| 1810        | Planning and zoning . . . . .                             | 0                    | 0                    |                         | 0                    |
| 1820        | Commercial and Industrial . . . . .                       | 21,825               |                      |                         | 21,825               |
| 1830        | Residential development . . . . .                         | 0                    |                      |                         | 0                    |
| 1840        | Agriculture and reforestation . . . . .                   | 0                    |                      |                         | 0                    |
| 1850        | Tile drainage/shoreline assistance . . . . .              | 0                    |                      |                         | 0                    |
| 1898        | Other [ ] . . . . .                                       | 0                    |                      |                         | 0                    |
| <b>1899</b> | <b>Subtotal</b>   | 21,825               | 0                    | 0                       | 21,825               |
| 1910        | Other [ ] . . . . .                                       | 0                    |                      |                         | 0                    |
| <b>9910</b> | <b>Total Construction-in-Progress</b>                     | <b>317,247</b>       | <b>161,550</b>       | <b>249,192</b>          | <b>229,605</b>       |

# FIR2013: Greenstone M

# Schedule 53

Asmt Code: 5876  
MAH Code: 89404

## CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS for the year ended December 31, 2013

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

|             |  | 1                |
|-------------|--|------------------|
|             |  | \$               |
| 1010        | Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .                | -209,897         |
| 1020        | Acquisition of tangible capital assets . . . . .                   | -3,109,546       |
| 1030        | Amortization of tangible capital assets (SLC 51 9910 08) . . . . . | <b>3,016,931</b> |
| 1031        | Contributed (Donated) tangible capital assets . . . . .            |                  |
| 1040        | (Gain)/Loss on sale to tangible capital assets . . . . .           | -88              |
| 1050        | Proceeds on sale of tangible capital assets . . . . .              | 31,000           |
| 1060        | Write-downs of tangible capital assets . . . . .                   |                  |
| 1070        | Other <input type="text"/> . . . . .                               |                  |
| 1071        | Other <input type="text"/> . . . . .                               |                  |
| <b>1099</b> | <b>Subtotal</b>  | -61,703          |
| 1210        | Acquisition and consumption of supplies inventories . . . . .      | 18,103           |
| 1220        | Acquisition and consumption of prepaid expenses . . . . .          | 196              |
| 1230        | Other <input type="text"/> . . . . .                               |                  |
| <b>1299</b> | <b>Subtotal</b>  | 18,299           |
| 1410        | (Increase)/decrease in net financial assets/net debt . . . . .     | -253,301         |
| 1420        | Net financial assets (net debt), beginning of year . . . . .       | -17,600,882      |
| <b>9910</b> | Net financial assets (net debt), end of year . . . . .             | -17,854,183      |

### SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

|   |  | 1                |
|---|--|------------------|
|   |  | \$               |
| <b>Long Term Liabilities Incurred</b>   |  |                  |
| 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 . . . . .   | 1,122,175        |
| 0250                                    | Long term reserve fund loans . . . . .   |                  |
| 0255                                    | Lease purchase agreements (Tangible capital leases) . . . . .                            |                  |
| 0260                                    | Construction Financing Debentures . . . . .  |                  |
| 0265                                    | Infrastructure Ontario . . . . .   |                  |
| 0297                                    | Other <input type="text"/> . . . . .   |                  |
| 0298                                    | Other <input type="text"/> . . . . .   |                  |
| <b>0299</b>                             | <b>Subtotal</b>  | 1,122,175        |
| <b>Financing from Dedicated Revenue</b> |  |                  |
| 0405                                    | Municipal Property Tax by Levy . . . . .   | 338,542          |
| 0406                                    | Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .  | <b>132,232</b>   |
| 0410                                    | Municipal User Fees & Service Charges . . . . .  |                  |
| 0415                                    | Development Charges (SLC 61 0299 08) . . . . .   | 0                |
| 0416                                    | Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .                            | 0                |
| 0419                                    | Donations . . . . .  |                  |
| 0420                                    | Other <input type="text"/> . . . . .   |                  |
| 0425                                    | Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .    | 70,553           |
| 0430                                    | Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . . | <b>1,620,956</b> |
| 0435                                    | Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .                          | 0                |
| 0440                                    | Canada Gas Tax (SLC 10 4099 01) . . . . .  | <b>373,916</b>   |
| 0445                                    | Provincial Gas Tax (SLC 10 4019 01) . . . . .  | 0                |
| <b>0446</b>                             | <b>Proceeds from the sale of Tangible Capital Assets, etc . . . . .</b>                  | <b>0</b>         |
| 0495                                    | Other <input type="text" value="gas tax not used for TCA"/> . . . . .                    | -373,916         |
| 0496                                    | Other <input type="text"/> . . . . .   |                  |
| 0497                                    | Other <input type="text"/> . . . . .   |                  |
| 0498                                    | Other <input type="text"/> . . . . .   |                  |
| <b>0499</b>                             | <b>Subtotal</b>  | 2,162,283        |
| 0610                                    | Contributed (Donated) tangible capital assets . . . . .                                  | 0                |
| <b>9920</b>                             | <b>Total Capital Financing</b>   | <b>3,284,458</b> |
| <b>0810</b>                             | Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .                    | 174,912          |

# FIR2013: Greenstone M

# Schedule 54

Asmt Code: 5876

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 89404

for the year ended December 31, 2013

\* 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

|                               |   | 2013<br>Actual<br>1<br>\$ |
|-------------------------------|---|---------------------------|
| <b>Operating Transactions</b> |   |                           |
| <b>Cash received from</b>     |   |                           |
| 0210                          | Taxes . . . . .   | 0                         |
| 0220                          | Transfers . . . . .   |                           |
| 0230                          | User Fees . . . . .   | 0                         |
| 0240                          | Fees, Permits, Licenses and Fines . . . . .                     | 0                         |
| 0250                          | Enterprises. . . . .  | 0                         |
| 0260                          | Investments . . . . .   |                           |
| 0298                          | Other <input type="text"/> . . . . .                            |                           |
| <b>0299</b>                   | <b>Subtotal</b>   | <b>0</b>                  |
| <b>Cash paid for</b>          |   |                           |
| 0410                          | Salaries, Wages and Employment Contracts and Benefits . . . . . |                           |
| 0420                          | Material and Supplies . . . . .                                 | 0                         |
| 0430                          | Contracted Services . . . . .                                   |                           |
| 0440                          | Financing Charges . . . . .                                     |                           |
| 0450                          | External Transfers . . . . .                                    |                           |
| 0498                          | Other <input type="text"/> . . . . .                            |                           |
| <b>0499</b>                   | <b>Subtotal</b>   | <b>0</b>                  |
| <b>2099</b>                   | <b>Cash provided by operating transactions</b>                  | <b>0</b>                  |
| <b>Capital Transactions</b>   |   |                           |
| 0610                          | Proceeds on sale of tangible capital assets . . . . .           |                           |
| 0620                          | Cash used to acquire tangible capital assets . . . . .          | 0                         |
| 0630                          | Change in construction-in-progress . . . . .                    |                           |
| 0698                          | Other <input type="text"/> . . . . .                            |                           |
| <b>0699</b>                   | <b>Cash applied to capital transactions</b>                     | <b>0</b>                  |
| <b>Investing Transactions</b> |   |                           |
| 0810                          | Proceeds from portfolio investments . . . . .                   |                           |
| 0820                          | Portfolio investments . . . . .                                 |                           |
| 0898                          | Other <input type="text"/> . . . . .                            |                           |
| <b>0899</b>                   | <b>Cash provided by / (applied to) investing transactions</b>   | <b>0</b>                  |
| <b>Financing Transactions</b> |   |                           |
| 1010                          | Proceeds from long term debt issues . . . . .                   |                           |
| 1020                          | Principal long term debt repayment . . . . .                    |                           |
| 1030                          | Temporary loans . . . . .                                       |                           |
| 1031                          | Repayment of temporary loans . . . . .                          |                           |
| 1096                          | Other <input type="text"/> . . . . .                            |                           |
| 1097                          | Other <input type="text"/> . . . . .                            |                           |
| 1098                          | Other <input type="text"/> . . . . .                            |                           |
| <b>1099</b>                   | <b>Cash applied to financing transactions</b>                   | <b>0</b>                  |
| 1210                          | Increase in cash and cash equivalents . . . . .                 | 0                         |
| 1220                          | Cash and cash equivalents, beginning of year . . . . .          | -864,567                  |
| <b>9920</b>                   | Cash and cash equivalents, end of year . . . . .                | -864,567                  |

|             |  | 2013<br>Actual<br>1<br>\$ |
|-------------|--|---------------------------|
| 1410        | Cash provided from Operating Transactions (SLC 54 2099 01) . . . . . | 0                         |
| 1420        | Less: Debt repayment (SLC 54 1020 01). . . . .                       | 0                         |
| <b>9930</b> | Net cash available for other purposes . . . . .                      | <b>0</b>                  |

2013-V01

# FIR2013: Greenstone M

# Schedule 54

Asmt Code: 5876

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 89404

for the year ended December 31, 2013

**\* 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

|                               |   | 2013<br>Actual<br>1<br>\$ |
|-------------------------------|---|---------------------------|
| <b>Operating Transactions</b> |   |                           |
| 2010                          | Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .           | -209,897                  |
| 2020                          | Non-cash items including amortization . . . . .               | 3,105,463                 |
| 2021                          | Contributed (Donated) tangible capital assets . . . . .       |                           |
| 2022                          | Change in non-cash assets and liabilities . . . . .           | 279,125                   |
| 2030                          | Prepaid expenses . . . . .                                    | 196                       |
| 2040                          | Change in deferred revenue . . . . .                          | -45,699                   |
| 2096                          | Other <input type="text"/> . . . . .                          |                           |
| 2097                          | Other <input type="text"/> . . . . .                          |                           |
| 2098                          | Other <input type="text"/> . . . . .                          |                           |
| <b>2099</b>                   | <b>Cash provided by operating transactions</b>                | <b>3,129,188</b>          |
| <b>Capital Transactions</b>   |   |                           |
| 0610                          | Proceeds on sale of tangible capital assets . . . . .         |                           |
| 0620                          | Cash used to acquire tangible capital assets . . . . .        | -3,078,546                |
| 0630                          | Change in construction-in-progress . . . . .                  |                           |
| 0698                          | Other <input type="text"/> . . . . .                          |                           |
| <b>0699</b>                   | <b>Cash applied to capital transactions</b>                   | <b>-3,078,546</b>         |
| <b>Investing Transactions</b> |   |                           |
| 0810                          | Proceeds from portfolio investments . . . . .                 |                           |
| 0820                          | Portfolio investments . . . . .                               | -23,846                   |
| 0898                          | Other <input type="text"/> . . . . .                          |                           |
| <b>0899</b>                   | <b>Cash provided by / (applied to) investing transactions</b> | <b>-23,846</b>            |
| <b>Financing Transactions</b> |   |                           |
| 1010                          | Proceeds from long term debt issues . . . . .                 | 2,402,047                 |
| 1020                          | Principal long term debt repayment . . . . .                  | -964,012                  |
| 1030                          | Temporary loans . . . . .                                     |                           |
| 1031                          | Repayment of temporary loans . . . . .                        |                           |
| 1096                          | Other <input type="text"/> . . . . .                          |                           |
| 1097                          | Other <input type="text"/> . . . . .                          |                           |
| 1098                          | Other <input type="text"/> . . . . .                          |                           |
| <b>1099</b>                   | <b>Cash applied to financing transactions</b>                 | <b>1,438,035</b>          |
| 1210                          | Increase in cash and cash equivalents . . . . .               | 1,464,831                 |
| 1220                          | Cash and cash equivalents, beginning of year . . . . .        | -864,567                  |
| <b>9920</b>                   | Cash and cash equivalents, end of year . . . . .              | <b>600,264</b>            |

|             |  | 2013<br>Actual<br>1<br>\$ |
|-------------|--|---------------------------|
| 1410        | Cash provided from Operating Transactions (SLC 54 2099 01) . . . . . | 3,129,188                 |
| 1420        | Less: Debt repayment (SLC 54 1020 01). . . . .                       | -964,012                  |
| <b>9930</b> | Net cash available for other purposes . . . . .                      | <b>2,165,176</b>          |

2013-V01

# FIR2013: Greenstone M

Asmt Code: 5876

MAH Code: 89404

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2013

|  | Obligatory Res. Funds, Deferred Rev. | Discretionary Res. Funds | Reserves       |
|--|--------------------------------------|--------------------------|----------------|
|  | 1                                    | 2                        | 3              |
|  | \$                                   | \$                       | \$             |
| <b>0299 Balance, beginning of year</b> . . . . .   | 243,026                              | 420,527                  | 2,894,862      |
| 0310 Allocation of Surplus . . . . .   |                                      | 0                        | 266,949        |
| <b>0315 Allocation of Surplus : for operating.</b> . . . . .                                     |                                      |                          | <b>266,949</b> |
| <b>0320 Allocation of Surplus : for capital.</b> . . . . .                                       |                                      |                          |                |
| <b>Development Charges Act</b>   |                                      |                          |                |
| 0610 Non-discounted services . . . . .   |                                      |                          |                |
| 0620 Discounted services . . . . .   |                                      |                          |                |
| 0630 Credits utilized (Development Charges Act) (SLC 61 0299 05) . . . . .                       | 0                                    |                          |                |
| <b>0699 Subtotal Development Charges Act</b>   | 0                                    |                          |                |
| 0810 Lot levies . . . . .  |                                      |                          |                |
| 0820 Subdivider contributions . . . . .  |                                      |                          |                |
| 0830 Recreational land (the Planning Act) . . . . .  |                                      |                          |                |
| 0841 Investment Income . . . . .   | 4,432                                | 6,672                    |                |
| 0860 Gasoline Tax - Province . . . . .   |                                      |                          |                |
| 0861 Building Code Act, 1992 (Section 2.23) . . . . .  |                                      |                          |                |
| 0862 Gasoline Tax - Federal . . . . .  | 311,935                              |                          |                |
| 0863 Canada Transit Funding (Bill C-48) . . . . .  |                                      |                          |                |
| 0864 Building Canada Fund (BCF) . . . . .  |                                      |                          |                |
| 0870 Inter - Reserve Fund / Reserves Transfer . . . . .  |                                      |                          |                |
| 0895 Other <input type="text"/>  |                                      |                          |                |
| 0896 Other <input type="text"/>  |                                      |                          |                |
| 0897 Other <input type="text"/>  |                                      |                          |                |
| 0898 Other <input type="text"/>  |                                      |                          |                |
| <b>9940 TOTAL Revenues &amp; Surplus</b>   | 316,367                              | 6,672                    | 266,949        |
| <b>Less: Utilization of reserve funds and reserves (transfers)</b>                               |                                      |                          |                |
| 1012 For acquisition of tangible capital asset . . . . .   | 0                                    |                          | 132,232        |
| 1015 For current operations . . . . .  |                                      |                          | 100,437        |
| 1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08) . . . . . | 0                                    |                          |                |
| 1026 Development Charges earned to operations (SLC 61 0299 07) . . . . .                         | 0                                    |                          |                |
| 1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition . . . . . |                                      |                          |                |
| 1035 Recreational land (the Planning Act) earned to operations . . . . .                         |                                      |                          |                |
| 1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations) . . . . .             |                                      |                          |                |
| 1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital) . . . . .                |                                      |                          |                |
| 1047 Deferred revenue earned (Canada Gas Tax) . . . . .  | 373,916                              |                          |                |
| 1055 Development Charges Act - Credits Provided (SLC 61 0299 10) . . . . .                       | 0                                    |                          |                |
| 1070 Inter - Reserve Fund / Reserves Transfer . . . . .  |                                      |                          | 0              |
| 0910 Less: Utilization (deferred revenue recognized) . . . . .                                   | 373,916                              | 0                        | 232,669        |
| <b>2099 Balance, end of year</b> . . . . .   | 185,477                              | 427,199                  | 2,929,142      |

# FIR2013: Greenstone M

Asmt Code: 5876

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## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2013

**Totals in line 2099 are analysed as follows:**

|                                     |   | Obligatory Res. Funds, Deferred<br>Rev<br>1<br>\$ | Discretionary Res. Funds<br>2<br>\$ | Reserves<br>3<br>\$ |
|-------------------------------------|---|---|-------------------------------------|---------------------|
| 5010                                | Working funds . . . . .   |   |                                     | 1,648,473           |
| 5020                                | Contingencies . . . . .   |   | 129,899                             |                     |
|                                     | Ontario Clean Water Agency (OCWA) fund for renewals, etc.         |   |                                     |                     |
| 5030                                | Sewer . . . . .   |   |                                     |                     |
| 5040                                | Water . . . . .   |   |                                     |                     |
| 5050                                | Replacement of equipment . . . . .                                |   |                                     |                     |
| 5060                                | Sick leave . . . . .  |   |                                     |                     |
| 5070                                | Insurance . . . . .   |   |                                     |                     |
| 5080                                | Workplace Safety and Insurance Board (WSIB) . . . . .             |   |                                     |                     |
| 5090                                | Post-employment benefits . . . . .                                |   |                                     |                     |
| 5091                                | Tax rate stabilization . . . . .                                  |   |                                     |                     |
| 5630                                | Lot levies . . . . .  |   |                                     |                     |
| 5660                                | Parking revenues . . . . .  |   |                                     |                     |
| 5670                                | Debtenture repayment . . . . .                                    |   |                                     |                     |
| 5680                                | Exchange rate stabilization . . . . .                             |   |                                     |                     |
| <b>Per Service Purpose:</b>         |   |   |                                     |                     |
| 5205                                | General government . . . . .                                      |   |                                     |                     |
| 5210                                | Protection services . . . . .                                     |   | 46,074                              |                     |
|                                     | Transportation services:  |   |                                     |                     |
| 5215                                | Roadways . . . . .  |   | 27,581                              |                     |
| 5216                                | Winter Control . . . . .  |   |                                     |                     |
| 5220                                | Transit . . . . .   |   |                                     |                     |
| 5221                                | Parking . . . . .   |   |                                     |                     |
| 5222                                | Street lighting . . . . .   |   |                                     |                     |
| 5223                                | Air transportation . . . . .                                      |   | 26,654                              |                     |
|                                     | Environmental services:   |   |                                     |                     |
| 5225                                | Wastewater system . . . . .                                       |   |                                     |                     |
| 5230                                | Storm water system . . . . .                                      |   |                                     |                     |
| 5235                                | Waterworks system . . . . .                                       |   | 17,758                              |                     |
| 5240                                | Solid waste collection . . . . .                                  |   |                                     |                     |
| 5245                                | Solid waste disposal . . . . .                                    |   |                                     |                     |
| 5246                                | Waste diversion . . . . .   |   |                                     |                     |
| 5250                                | Health services . . . . .   |   | 20,509                              |                     |
| 5255                                | Social and family services . . . . .                              |   | 45,427                              |                     |
| 5260                                | Social housing . . . . .  |   |                                     |                     |
|                                     | Recreation and cultural services:                                 |   |                                     |                     |
| 5265                                | Parks . . . . .   |   |                                     |                     |
| 5266                                | Recreation programs . . . . .                                     |   |                                     |                     |
| 5271                                | Recreation facilities - Golf Course, Marina, Ski Hill . . . . .   |   |                                     |                     |
| 5274                                | Recreation facilities - All Other . . . . .                       |   |                                     |                     |
| 5275                                | Libraries . . . . .   |   | 4,585                               |                     |
| 5276                                | Museums . . . . .   |   | 2,970                               |                     |
| 5277                                | Cultural services . . . . .                                       |   |                                     |                     |
| 5280                                | Planning and development . . . . .                                |   | 100,272                             |                     |
| 5290                                | Other <input type="text" value="Capital Expenditures"/> . . . . . |   | 5,470                               | 1,280,669           |
| <b>Obligatory Deferred Revenue:</b> |   |   |                                     |                     |
| 5610                                | Development Charges Act - Non-discounted services . . . . .       |   |                                     |                     |
| 5620                                | Development Charges Act - Discounted services . . . . .           |   |                                     |                     |
| 5640                                | Subdivider contributions . . . . .                                |   |                                     |                     |
| 5650                                | Recreational land (the Planning Act) . . . . .                    |   |                                     |                     |
| 5661                                | Building Code Act, 1992 (Section 2.23) . . . . .                  |   |                                     |                     |
| 5690                                | Gasoline Tax - Province . . . . .                                 | 146,408   |                                     |                     |
| 5691                                | Gasoline Tax - Federal . . . . .                                  | 39,069  |                                     |                     |
| 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"/> . . . . .                              |   |                                     |                     |
| <b>9930</b>                         | <b>TOTAL</b>  | <b>185,477</b>                                    | <b>427,199</b>                      | <b>2,929,142</b>    |

**FIR2013: Greenstone M**

Asmt Code: 5876

MAH Code: 89404

**Schedule 61**

**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2013

|   | Development Charges Proceeds |                               |                                |                |                  |       | Development Charges Disbursements        |  |                     |                  |       | Balance December 31 |
|---|------------------------------|-------------------------------|--------------------------------|----------------|------------------|-------|--|--|---------------------|------------------|-------|---------------------|
|   | Balance January 1            | Development Charges Collected | Interest and Investment Income | Other Proceeds | Credits Utilized | Total | To: Consolidated Statement of Operations | To: Tangible Capital Asset Acquisition | Other Disbursements | Credits Provided | Total |                     |
|   | 1                            | 2                             | 3                              | 4              | 5                | 6     | 7  | 8                                      | 9                   | 10               | 11    |                     |
| <b>Development Charges</b>                | \$                           | \$                            | \$                             | \$             | \$               | \$    | \$                                       | \$                                     | \$                  | \$               | \$    | \$                  |
| 0205 General Government . . . . .         | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0210 Fire Protection . . . . .            | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0215 Police Protection . . . . .          | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0220 Roads and Structures . . . . .       | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 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 Development . . . . .       | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0270 GO Transit . . . . .                 | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0275 Library . . . . .                    | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0280 Recreation . . . . .                 | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0285 Development Studies . . . . .        | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0286 Parking . . . . .                    | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0287 Animal Control . . . . .             | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0288 Municipal Cemeteries . . . . .       | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0290 Other . . . . .                      | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0295 Other . . . . .                      | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0296 Other . . . . .                      | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| 0297 Other . . . . .                      | 0                            |                               |                                |                |                  | 0     |  |  |                     |                  |       | 0                   |
| <b>0299 TOTAL</b>                         | 0                            | 0                             | 0                              | 0              | 0                | 0     | 0  | 0                                      | 0                   | 0                | 0     | 0                   |

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

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





**FIR2013: Greenstone M**

Asmt Code: 5876

MAH Code: 89404

**Schedule 62**

**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2013

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

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# FIR2013: Greenstone M

# Schedule 70

Asmt Code: 5876

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 89404

for the year ended December 31, 2013

### Financial Assets

|                                     |   | 1                |
|-------------------------------------|---|------------------|
|                                     |   | \$               |
| <b>0299</b>                         | <b>Cash and cash equivalents</b> .....                    | <b>600,264</b>   |
| <b>Accounts receivable</b>          |   |                  |
| 0410                                | Canada .....  | 513,013          |
| 0420                                | Ontario .....   | 425,062          |
| 0430                                | Upper-tier .....  |                  |
| 0440                                | Other municipalities .....                                |                  |
| 0450                                | School boards .....                                       |                  |
| 0490                                | Other receivables .....                                   | 793,498          |
| <b>0499</b>                         | <b>Subtotal</b>   | <b>1,731,573</b> |
| <b>Taxes receivable</b>             |   |                  |
| 0610                                | Current year's levies .....                               | 997,048          |
| 0620                                | Previous year's levies .....                              | 870,575          |
| 0630                                | Prior year's levies .....                                 | 1,294,472        |
| 0640                                | Penalties and interest .....                              | 581,151          |
| 0690                                | LESS: Allowance for uncollectables .....                  | 1,136,207        |
| <b>0699</b>                         | <b>Subtotal</b>   | <b>2,607,039</b> |
| <b>Investments *</b>                |   |                  |
| 0805                                | Canada .....  |                  |
| 0810                                | Ontario .....   |                  |
| 0815                                | Municipal .....   |                  |
| 0820                                | Government business enterprises .....                     |                  |
| 0828                                | Other <input type="text" value="GIC-Mutual Funds"/> ..... | 1,807,692        |
| <b>0829</b>                         | <b>Subtotal</b>   | <b>1,807,692</b> |
| <b>Debt Recoverable from Others</b> |   |                  |
| 0861                                | Municipalities (SLC 74 0630 01) .....                     | 0                |
| 0862                                | School Boards (SLC 74 0620 01) .....                      | 0                |
| 0863                                | Retirement Funds (SLC 74 0899 01) .....                   | 0                |
| 0864                                | Sinking Funds (SLC 74 1099 01) .....                      | 0                |
| 0865                                | Individuals .....   |                  |
| 0868                                | Other <input type="text"/> .....                          |                  |
| <b>0845</b>                         | <b>Subtotal</b>   | <b>0</b>         |
| <b>Other financial assets</b>       |   |                  |
| 0830                                | Inventories held for resale .....                         | 74,112           |
| <b>0831</b>                         | <b>Land held for resale</b> .....                         |                  |
| 0835                                | Notes receivable .....                                    |                  |
| 0840                                | Mortgages receivable .....                                |                  |
| 0850                                | Deferred taxes receivable .....                           |                  |
| 0890                                | Other <input type="text"/> .....                          |                  |
| <b>0898</b>                         | <b>Subtotal</b>   | <b>74,112</b>    |
| <b>9930</b>                         | <b>TOTAL Financial Assets</b>                             | <b>6,820,680</b> |

8010 \* Market value of Investments included in Line 0829 .....

1,807,692

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# FIR2013: Greenstone M

# Schedule 70

Asmt Code: 5876

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 89404

for the year ended December 31, 2013

### Liabilities

|  |  |             |
|--|--|-------------|
| <b>Temporary loans</b>                             |  | 1           |
|  |  | \$          |
| 2010   | Operating purposes . . . . .   |             |
| Tangible Capital Assets:                           |  |             |
| 2020   | Canada . . . . .   |             |
| 2030   | Ontario . . . . .  |             |
| 2040   | Other . . . . .  |             |
| <b>2099</b>  | <b>Subtotal</b>  | 0           |
| <b>Accounts Payable</b>                            |  |             |
| 2210   | Canada . . . . .   | 42,170      |
| 2220   | Ontario . . . . .  | 843,856     |
| 2230   | Upper-tier . . . . .   |             |
| 2240   | Other municipalities . . . . .   | 107,487     |
| 2250   | School boards . . . . .  |             |
| 2260   | Interest on debt . . . . .   |             |
| 2270   | Trade accounts payable . . . . .   | 401,691     |
| 2290   | Other . . . . .  | 606,046     |
| <b>2299</b>  | <b>Subtotal</b>  | 2,001,250   |
| <b>Deferred revenue</b>                            |  |             |
| 2410   | Obligatory reserve funds (SLC 60 2099 01) . . . . .                                    | 185,477     |
| 2490   | Other . . . . .  | 699,176     |
| <b>2499</b>  | <b>Subtotal</b>  | 884,653     |
| <b>Long term liabilities</b>                       |  |             |
| 2610   | Debt issued . . . . .  | 15,440,576  |
| 2620   | Debt payable to others . . . . .   |             |
| 2630   | Lease purchase agreements (Tangible capital leases) . . . . .                          | 4,048,643   |
| 2640   | Other <input type="text"/>   |             |
| 2650   | Other <input type="text"/>   |             |
| 2660   | LESS: Debt issued on behalf of Government Business Enterprise . . . . .                |             |
| <b>2699</b>  | <b>Subtotal</b>  | 19,489,219  |
| <b>Solid Waste Management Facility Liabilities</b> |  |             |
| 2799   | Solid waste landfill closure and post-closure . . . . .                                | 2,057,241   |
| <b>Post employment benefits</b>                    |  |             |
| 2810   | Accumulated sick leave . . . . .   | 242,500     |
| 2820   | Accrued vacation pay . . . . .   |             |
| 2830   | Accrued pensions payable . . . . .   |             |
| 2840   | Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .                   |             |
| 2898   | Other <input type="text"/>   |             |
| <b>2899</b>  | <b>Subtotal post employment benefits</b>   | 242,500     |
| <b>9940</b>  | <b>TOTAL Liabilities</b>   | 24,674,863  |
| <b>9945</b>  | <b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b> | -17,854,183 |

### Non-Financial Assets

|      |  |            |
|------|--|------------|
|      |  | 1          |
|      |  | \$         |
| 6210 | Tangible Capital Assets (SLC 51 9921 11) . . . . . | 61,522,358 |
| 6250 | Inventories of Supplies . . . . .                  | 31,957     |
| 6260 | Prepaid Expenses . . . . .                         | 1,073      |
| 6299 | <b>Total Non-Financial Assets</b>                  | 61,555,388 |
| 9970 | <b>Total Accumulated Surplus/(Deficit)</b>         | 43,701,205 |

### Analysis of the Accumulated Surplus/(Deficit)

|              |  |             |
|--------------|--|-------------|
|              |  | 1           |
|              |  | \$          |
| 6410         | Equity in Tangible Capital Assets . . . . .                            | 61,522,358  |
| 6420         | Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . . | 3,356,341   |
| 6430         | General Surplus/ (Deficit) . . . . .                                   | 489,342     |
| <b>6431</b>  | <b>Unexpended capital financing . . . . .</b>                          |             |
| Local boards |  |             |
| 5030         | Transit operations . . . . .   |             |
| 5035         | Water operations . . . . .   |             |
| 5040         | Wastewater operations . . . . .  |             |
| 5041         | Solid waste operations . . . . .                                       |             |
| 5045         | Libraries . . . . .  | 65,801      |
| 5050         | Cemeteries . . . . .   |             |
| 5055         | Recreation, community centres and arenas . . . . .                     |             |
| 5060         | Business Improvement Area . . . . .                                    |             |
| 5076         | Other <input type="text"/>   |             |
| 5077         | Other <input type="text"/>   |             |
| 5078         | Other <input type="text"/>   |             |
| 5079         | Other <input type="text"/>   |             |
| <b>5098</b>  | <b>Total Local Boards</b>  | 65,801      |
| 5080         | Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .   | 0           |
| 6601         | Unfunded Employee Benefits . . . . .                                   | -242,500    |
| 6602         | Unfunded Landfill closure costs . . . . .                              | -2,057,241  |
| 6610         | Other <input type="text"/>   | -15,384,253 |
| 6620         | Other <input type="text"/>   | -4,048,643  |
| 6630         | Other <input type="text"/>   |             |
| 6640         | Other <input type="text"/>   |             |
| <b>6699</b>  | <b>Total Other</b>   | -21,732,637 |
| <b>9971</b>  | <b>Total Accumulated Surplus/(Deficit)</b>                             | 43,701,205  |

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# FIR2013: Greenstone M

Asmt Code: 5876  
 MAH Code: 89404

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2013

### Continuity of Taxes Receivable

|      |  | 9<br>\$    |
|------|--|------------|
| 0210 | Taxes receivable, beginning of year . . . . .                            | 2,799,846  |
| 0215 | PLUS: Amounts added to tax bills for collection purposes only . . . . .  |            |
| 0220 | PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .          | 14,332,549 |
| 0225 | PLUS: Current Year Penalties and Interest . . . . .                      | 492,956    |
| 0240 | LESS: Total cash collections (SLC 72 0699 09) . . . . .                  | 14,650,371 |
| 0250 | LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .       | 0          |
| 0260 | LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . . | 0          |
| 0280 | PLUS: <input type="text" value="Change in the allowance"/> . . . . .     | -367,941   |
| 0290 | Taxes receivable, end of year . . . . .                                  | 2,607,039  |

### Cash Collections

|             |   | 9<br>\$           |
|-------------|---|-------------------|
| 0610        | Current year's tax . . . . .                                      | 13,335,501        |
| 0620        | Previous year's tax . . . . .                                     | 949,018           |
| 0630        | Penalties and interest . . . . .                                  | 365,852           |
| 0640        | Amounts added to tax bills for collection purposes only . . . . . |                   |
| 0690        | Other <input type="text"/>  |                   |
| <b>0699</b> | <b>TOTAL Cash Collections</b>                                     | <b>14,650,371</b> |

**FIR2013: Greenstone M**

Asmt Code: 5876

MAH Code: 89404

**Single/Lower-Tier ONLY Schedule 72  
CONTINUITY OF TAXES RECEIVABLE  
for the year ended December 31, 2013**

|   | SCHOOL BOARDS    |                 |                    |                   |         | TOTAL Education<br>6<br>\$ | Lower-Tier (Single-Tier)<br>7<br>\$ | Upper-Tier<br>8<br>\$ | TOTAL Tax Adjustment<br>9<br>\$ |
|---|------------------|-----------------|--------------------|-------------------|---------|----------------------------|-------------------------------------|-----------------------|---------------------------------|
|   | English - Public | French - Public | English - Separate | French - Separate | Other   |                            |                                     |                       |                                 |
|   | 1<br>\$          | 2<br>\$         | 3<br>\$            | 4<br>\$           | 5<br>\$ |                            |                                     |                       |                                 |
| <b>Tax Adjustments Applied to Taxation</b>  |                  |                 |                    |                   |         |                            |                                     |                       |                                 |
| 1099 Municipal Act (353, 354, 357, 358, RfR) . . . . .                              |                  |                 |                    |                   |         | 0                          |                                     |                       | 0                               |
| 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 <b>Subtotal</b>  | 0                | 0               | 0                  | 0                 | 0       | 0                          | 0                                   | 0                     | 0                               |
| 2099 Rebates for Charities (Mun. Act 361) . . . . .                                 |                  |                 |                    |                   |         | 0                          |                                     |                       | 0                               |
| 2299 Vacant Unit Rebates (Mun. Act 364) . . . . .                                   |                  |                 |                    |                   |         | 0                          |                                     |                       | 0                               |
| 2399 Reduction for Heritage Property (Mun. Act 365.2) . . . . .                     |                  |                 |                    |                   |         | 0                          |                                     |                       | 0                               |
| 2890 Other <input type="text"/> . . . . .   |                  |                 |                    |                   |         | 0                          |                                     |                       | 0                               |
| 2891 Other <input type="text"/> . . . . .   |                  |                 |                    |                   |         | 0                          |                                     |                       | 0                               |
| 2892 Other <input type="text"/> . . . . .   |                  |                 |                    |                   |         | 0                          |                                     |                       | 0                               |
| 2893 Other <input type="text"/> . . . . .   |                  |                 |                    |                   |         | 0                          |                                     |                       | 0                               |
| <b>2899 Tax adjustments before allowances</b>                                       | 0                | 0               | 0                  | 0                 | 0       | 0                          | 0                                   | 0                     | 0                               |
| <b>Tax Adjustments Not Applied to Taxation</b>                                      |                  |                 |                    |                   |         |                            |                                     |                       |                                 |
| 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                          |                                     |                       | 0                               |
| 4890 Other <input type="text"/> . . . . .   |                  |                 |                    |                   |         | 0                          |                                     |                       | 0                               |
| 4891 Other <input type="text"/> . . . . .   |                  |                 |                    |                   |         | 0                          |                                     |                       | 0                               |
| <b>4999 Tax Adjustments Not Applied to Taxation</b>                                 | 0                | 0               | 0                  | 0                 | 0       | 0                          | 0                                   | 0                     | 0                               |
| <b>Additional Information</b>   |                  |                 |                    |                   |         |                            |                                     |                       |                                 |
| 6010 Recovery of Tax Deferrals . . . . .  |                  |                 |                    |                   |         | 0                          |                                     |                       | 0                               |
| 7010 Entitlement of School Boards . . . . .   | 1,520,463        | 57,881          | 581,807            | 236,499           | 0       | 2,396,650                  |                                     |                       |                                 |

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# FIR2013: Greenstone M

Asmt Code: 5876

MAH Code: 89404

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

### 1. Debt burden of the municipality

|   |  |                   |
|---|--|-------------------|
| All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities |  | 1<br>\$           |
| 0210  | To Ontario and agencies . . . . .                                | 15,440,576        |
| 0220  | To Canada and agencies . . . . .                                 |                   |
| 0230  | To Others . . . . .  |                   |
| 0297  | Other Capital lease  | 4,048,643         |
| 0298  | Other  |                   |
| <b>0299</b>   | <b>Subtotal</b>  | <b>19,489,219</b> |
| 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  |                   |
| 0698  | Other  |                   |
| <b>0699</b>   | <b>Subtotal</b>  | <b>0</b>          |
| LESS: Debt retirement funds   |  |                   |
| 0810  | Sewer . . . . .  |                   |
| 0820  | Water . . . . .  |                   |
| 0896  | Other  |                   |
| 0897  | Other  |                   |
| 0898  | Other  |                   |
| <b>0899</b>   | <b>Subtotal</b>  | <b>0</b>          |
| LESS: Own sinking funds (Actual balances)   |  |                   |
| 1010  | General municipal . . . . .                                      |                   |
| 1020  | Enterprises and others . . . . .                                 |                   |
| 1096  | Other  |                   |
| 1097  | Other  |                   |
| 1098  | Other  |                   |
| <b>1099</b>   | <b>Subtotal</b>  | <b>0</b>          |
| <b>9910</b>   | <b>TOTAL Net Long Term Liabilities of the Municipality</b>       | <b>19,489,219</b> |

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

|             |   |                   |
|-------------|---|-------------------|
| 1210        | Sinking fund debentures . . . . .                             |                   |
| 1220        | Installment (serial) debentures . . . . .                     |                   |
| 1230        | Long term bank loans . . . . .                                | 15,440,576        |
| 1240        | Lease purchase agreements (Tangible capital leases) . . . . . | 4,048,643         |
| 1250        | Mortgages . . . . .   |                   |
| 1260        | Ontario Clean Water Agency (OCWA) . . . . .                   |                   |
| 1280        | Construction Financing Debentures . . . . .                   |                   |
| 1297        | Other   |                   |
| 1298        | Other   |                   |
| <b>9920</b> | <b>TOTAL Net Long Term Liabilities of the Municipality</b>    | <b>19,489,219</b> |

### 3. Debt burden of the municipality: Analysed by function

|                                   |   |                   |
|-----------------------------------|---|-------------------|
| 1405                              | General government . . . . .                                    | 6,780,572         |
| 1410                              | Protection services . . . . .                                   | 24,112            |
| Transportation services:          |   |                   |
| 1415                              | Roadways . . . . .  | 3,097,266         |
| 1416                              | Winter Control . . . . .  |                   |
| 1420                              | Transit . . . . .   |                   |
| 1421                              | Parking . . . . .   |                   |
| 1422                              | Street Lighting . . . . .                                       |                   |
| 1423                              | Air Transportation . . . . .                                    |                   |
| Environmental services:           |   |                   |
| 1425                              | Wastewater system . . . . .                                     |                   |
| 1430                              | Storm water system . . . . .                                    | 9,343,357         |
| 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 . . . . .                     | 116,700           |
| 1475                              | Libraries . . . . .   |                   |
| 1476                              | Museums . . . . .   |                   |
| 1477                              | Cultural services . . . . .                                     |                   |
| 1480                              | Planning and development . . . . .                              | 127,212           |
| 1490                              | Other long term liabilities . . . . .                           |                   |
| <b>9930</b>                       | <b>TOTAL Net Long Term Liabilities of the Municipality</b>      | <b>19,489,219</b> |

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# FIR2013: Greenstone M

# Schedule 74

Asmt Code: 5876

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 89404

for the year ended December 31, 2013

### 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' . . . . .                           |    |
|      | <b>Other currency:</b>  |    |
| 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"/> |
|             | <b>Balance of own sinking funds at year end</b>   |                      |
| 2110        | Total contributions to own sinking funds . . . . .  | <input type="text"/> |
| 2120        | Total income earned from investments of sinking funds' monies . . . . .   | <input type="text"/> |
| <b>2199</b> | <b>Subtotal</b>   | <b>0</b>             |
| 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"/> |
| <b>2499</b> | <b>TOTAL</b>                                  | <b>0</b>             |

**FIR2013: Greenstone M**

Asmt Code: 5876  
MAH Code: 89404

**Schedule 74**  
**LONG TERM LIABILITIES AND COMMITMENTS**  
for the year ended December 31, 2013

| 8. Contingent liabilities |  | Contingent Liabilities<br>4<br>Y or N | Is Value in Column 2<br>Estimated?<br>1<br>Y or N | Value<br>2<br>\$ | Number of Years<br>Payable Over<br>3<br>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"/> . . . . .   |                                       |   |                  |   |
| <b>2699</b>               | <b>TOTAL</b>   |                                       |   | 0                |   |

| 9. Ontario Clean Water Agency Provincial Projects |  | Accumulated Surplus /<br>Deficit<br>1<br>\$ | Total Outstanding Capital<br>Obligation<br>2<br>\$ | Debt Charges<br>3<br>\$ |
|---|--|---|--|-------------------------|
| 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<br>1<br>\$ | Interest<br>2<br>\$ | Total<br>3<br>\$ |
|---|---|----------------------|---------------------|------------------|
| Recovered from the Consolidated Statement of Operations   |   |                      |                     |                  |
| 3012  | General Tax Rates . . . . .   | 964,012              | 909,548             |                  |
| 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"/> . . . . .  |                      |                     |                  |
| <b>3099</b>   | <b>TOTAL</b>  | 964,012              | 909,548             |                  |
| <b>Line 3099 includes:</b>  |   |                      |                     |                  |
| 3110  | Lump sum (balloon) repayments of long term debt . . . . .                       |                      |                     |                  |
| 3120  | Provincial Grant funding for repayment of long term debt . . . . .              |                      |                     |                  |
| <b>Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)</b> |   |                      |                     |                  |
| 3140  | Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .  | 74,841               | 266,826             | 341,667          |
| 3150  | Financing leases (not Tangible capital leases) beyond term of Council . . . . . |                      |                     |                  |
| <b>3199</b>   | <b>TOTAL</b>  |                      |                     | 341,667          |

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



2013-V01

# FIR2013: Greenstone M

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

#### 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 2014 . . . . .                | 1,125,351                            | 917,294   |               |          |                         |          |            |          |
| 3220        | Year 2015 . . . . .                | 1,170,101                            | 869,880   |               |          |                         |          |            |          |
| 3230        | Year 2016 . . . . .                | 1,180,246                            | 821,412   |               |          |                         |          |            |          |
| 3240        | Year 2017 . . . . .                | 1,214,554                            | 769,559   |               |          |                         |          |            |          |
| 3250        | Year 2018 . . . . .                | 1,267,161                            | 724,531   |               |          |                         |          |            |          |
| 3260        | Years 2019 to 2023 . . . . .       | 5,734,767                            | 2,801,002 |               |          |                         |          |            |          |
| 3270        | Years 2024 onwards . . . . .       | 7,797,039                            | 2,650,856 |               |          |                         |          |            |          |
| 3280        | Int. to be earned on sink. funds . |                                      |           |               |          |                         |          |            |          |
| <b>3299</b> | <b>TOTAL</b>                       | 19,489,219                           | 9,554,534 | 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](mailto:FIR.mah@ontario.ca)

3601

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

# FIR2013: Greenstone M

Asmt Code: 5876

MAH Code: 89404

## Schedule 75 WATER SERVICE

for the year ended December 31, 2013

### WATER SERVICE

#### STATEMENT OF OPERATIONS

|   |   | 1        |
|---|---|----------|
|   |   | \$       |
| <b>Revenues</b>   |   |          |
| 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"/>                                    |          |
| <b>0299</b>   | <b>Total Revenues</b>   | <b>0</b> |
| <b>Operating Expenses: Analysis of Expenses by Object</b> |   |          |
| 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"/>                                    |          |
| <b>0499</b>   | <b>Total Expenses</b>   | <b>0</b> |
| <b>9910</b>   | <b>Net Income</b>   | <b>0</b> |

# FIR2013: Greenstone M

Asmt Code: 5876

MAH Code: 89404

## Schedule 75

### WASTEWATER SERVICE

for the year ended December 31, 2013

#### WASTEWATER SERVICE

##### STATEMENT OF OPERATIONS

|   |   | 1        |
|---|---|----------|
|   |   | \$       |
| <b>Revenues</b>   |   |          |
| 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"/>                                    |          |
| <b>1099</b>   | <b>Total Revenues</b>   | <b>0</b> |
| <b>Operating Expenses: Analysis of Expenses by Object</b> |   |          |
| 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"/>                                    |          |
| <b>1299</b>   | <b>Total Expenses</b>   | <b>0</b> |
| <b>9920</b>   | <b>Net Income</b>   | <b>0</b> |



2013-701

**FIR2013: Greenstone M**

Asmt Code: 5876

MAH Code: 89404

**Schedule 76**  
**GOVERNMENT BUSINESS ENTERPRISES**  
for the year ended December 31, 2013

**GOVERNMENT BUSINESS ENTERPRISES**

**STATEMENT OF FINANCIAL POSITION**

|                                |                                  | Please Specify GBE |    |    |    |    | Total<br>20<br>\$ |
|--------------------------------|----------------------------------|--------------------|----|----|----|----|-------------------|
|                                |                                  | 1                  | 2  | 3  | 4  | 5  |                   |
|                                |                                  | \$                 | \$ | \$ | \$ | \$ |                   |
| <b>Assets</b>                  |                                  |                    |    |    |    |    |                   |
| 0210                           | Current .....                    |                    |    |    |    |    | 0                 |
| 0220                           | Capital .....                    |                    |    |    |    |    | 0                 |
| 0297                           | Other .....                      |                    |    |    |    |    | 0                 |
| 0298                           | Other <input type="text"/> ..... |                    |    |    |    |    | 0                 |
| <b>0299</b>                    | <b>Total Assets</b>              | 0                  | 0  | 0  | 0  | 0  | 0                 |
| <b>Liabilities</b>             |                                  |                    |    |    |    |    |                   |
| 0410                           | Current .....                    |                    |    |    |    |    | 0                 |
| 0420                           | Long-term .....                  |                    |    |    |    |    | 0                 |
| 0497                           | Other .....                      |                    |    |    |    |    | 0                 |
| 0498                           | Other <input type="text"/> ..... |                    |    |    |    |    | 0                 |
| <b>0499</b>                    | <b>Total Liabilities</b>         | 0                  | 0  | 0  | 0  | 0  | 0                 |
| <b>9910</b>                    | <b>Net Equity</b>                | 0                  | 0  | 0  | 0  | 0  | 0                 |
| 0610                           | Municipality's Share             |                    |    |    |    |    | 0                 |
| <b>STATEMENT OF OPERATIONS</b> |                                  |                    |    |    |    |    |                   |
| 0810                           | Revenues .....                   |                    |    |    |    |    | 0                 |
| 0820                           | Expenses .....                   |                    |    |    |    |    | 0                 |
| <b>9920</b>                    | <b>Net Income (Loss)</b>         | 0                  | 0  | 0  | 0  | 0  | 0                 |
| 1010                           | Municipality's Share             |                    |    |    |    |    | 0                 |
| 1020                           | Dividends paid                   |                    |    |    |    |    | 0                 |

**FIR2013: Greenstone M**

**Schedule 77**

Asmt Code: 5876

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 89404

for the year ended December 31, 2013

0210 District Social Services Administration Board

DSSAB Thunder Bay D

**Consolidated Statement of Financial Position**

**Financial Assets**

|                       |  |                       |  |
|-----------------------|--|-----------------------|--|
| 0410                  | Cash and cash equivalents . . . . .  |                       |  |
| 0420                  | Accounts Receivable . . . . .  |                       |  |
| 0430                  | Investments . . . . .  |                       |  |
| 0496                  | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Marketable Securities</td></tr></table> . . . . . | Marketable Securities |  |
| Marketable Securities |  |                       |  |
| 0497                  | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .                     |                       |  |
|                       |  |                       |  |
| 0498                  | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .                     |                       |  |
|                       |  |                       |  |
| <b>0499</b>           | <b>Total Financial Assets</b>  |                       |  |

| DSSAB<br>1<br>\$  | Municipality's Share<br>2<br>\$ | % of Municipality's Share<br>of DSSAR<br>3<br>% |
|-------------------|---------------------------------|---|
| 24,971,584        | 994,044                         | 4.0%  |
| 2,924,388         | 116,411                         | 4.0%  |
|                   | 0                               | 4.0%  |
| 6,981,756         | 277,923                         | 4.0%  |
|                   | 0                               | 4.0%  |
|                   | 0                               | 4.0%  |
| <b>34,877,728</b> | <b>1,388,378</b>                | <b>4.0%</b>                                     |

**Liabilities**

|             |  |  |  |
|-------------|--|--|--|
| 0610        | Accounts Payable and accrued liabilities . . . . .   |  |  |
| 0620        | Debt . . . . .   |  |  |
| 0630        | Pensions and other employee benefits . . . . .   |  |  |
| 0640        | Other accrued liabilities . . . . .  |  |  |
| 0650        | Deferred Revenue . . . . .   |  |  |
| 0696        | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . . |  |  |
|             |  |  |  |
| 0697        | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . . |  |  |
|             |  |  |  |
| 0698        | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . . |  |  |
|             |  |  |  |
| <b>0699</b> | <b>Total Liabilities</b>   |  |  |

|                   |                  |             |
|-------------------|------------------|-------------|
| 4,701,875         | 187,168          | 4.0%        |
| 33,895,124        | 1,349,263        | 4.0%        |
| 542,004           | 21,576           | 4.0%        |
|                   | 0                | 4.0%        |
| 5,278,311         | 210,114          | 4.0%        |
|                   | 0                | 4.0%        |
|                   | 0                | 4.0%        |
|                   | 0                | 4.0%        |
| <b>44,417,314</b> | <b>1,768,120</b> | <b>4.0%</b> |

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

|            |          |      |
|------------|----------|------|
| -9,539,586 | -379,742 | 4.0% |
|------------|----------|------|

**Non-Financial Assets**

|             |  |  |  |
|-------------|--|--|--|
| 0810        | Tangible capital assets . . . . .  |  |  |
| 0820        | Inventories of supplies . . . . .  |  |  |
| 0830        | Prepaid expenses . . . . .   |  |  |
| 0896        | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . . |  |  |
|             |  |  |  |
| 0897        | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . . |  |  |
|             |  |  |  |
| 0898        | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . . |  |  |
|             |  |  |  |
| <b>0899</b> | <b>Total Non-Financial Assets</b>  |  |  |

|                   |                  |             |
|-------------------|------------------|-------------|
| 52,643,035        | 2,095,561        | 4.0%        |
|                   | 0                | 4.0%        |
| 406,293           | 16,173           | 4.0%        |
|                   | 0                | 4.0%        |
|                   | 0                | 4.0%        |
|                   | 0                | 4.0%        |
| <b>53,049,328</b> | <b>2,111,735</b> | <b>4.0%</b> |

**9920 Accumulated Surplus/(Deficit)**

|            |           |      |
|------------|-----------|------|
| 43,509,742 | 1,731,992 | 4.0% |
|------------|-----------|------|

**Accumulated Surplus Analysis**

|             |  |  |  |
|-------------|--|--|--|
| 1010        | Equity in Tangible Capital Assets . . . . .  |  |  |
| 1020        | Reserves and Reserve funds . . . . .   |  |  |
| 1030        | General Surplus/(Deficit) . . . . .  |  |  |
| 1097        | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . . |  |  |
|             |  |  |  |
| 1098        | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . . |  |  |
|             |  |  |  |
| <b>1099</b> | <b>Accumulated Surplus/(Deficit)</b>   |  |  |

|                   |                  |             |
|-------------------|------------------|-------------|
| 18,747,911        | 746,298          | 4.0%        |
| 20,746,322        | 825,849          | 4.0%        |
| 4,015,509         | 159,845          | 4.0%        |
|                   | 0                | 4.0%        |
|                   | 0                | 4.0%        |
| <b>43,509,742</b> | <b>1,731,992</b> | <b>4.0%</b> |

**FIR2013: Greenstone M**

**Schedule 77**

Asmt Code: 5876

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 89404

for the year ended December 31, 2013

1210 **District Social Services Administration Board**

DSSAB Thunder Bay D

**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" value="Homelessness prevention"/> . . . . . |  |
| <b>1499</b> | <b>Total Provincial Funding</b>                                      |  |

| DSSAB<br>1<br>\$ | Municipality's Share<br>2<br>\$ | % of Municipality's Share<br>of DSSAB<br>3<br>% |
|------------------|---------------------------------|---|
| 24,066,600       | 958,019                         | 4.0%  |
|                  | 0                               | 4.0%  |
|                  | 0                               | 4.0%  |
| 10,056,027       | 400,300                         | 4.0%  |
|                  | 0                               | 4.0%  |
| 10,882,668       | 433,206                         | 4.0%  |
| 2,318,491        | 92,292                          | 4.0%  |
| 47,323,786       | 1,883,818                       | 4.0%  |

**Federal**

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

|   |   |      |
|---|---|------|
|   | 0 | 4.0% |
|   | 0 | 4.0% |
| 0 | 0 | 0.0% |

**Municipal Contributions**

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

|            |         |      |
|------------|---------|------|
| 24,067,286 | 958,046 | 4.0% |
|            | 0       | 4.0% |
| 24,067,286 | 958,046 | 4.0% |

**Other Revenues**

|             |  |  |
|-------------|--|--|
| 2010        | Investment Income . . . . .                                |  |
| 2020        | Deferred revenue earned . . . . .                          |  |
| 2097        | Other <input type="text" value="TBDHU"/> . . . . .         |  |
| 2098        | Other <input type="text" value="Other Revenue"/> . . . . . |  |
| <b>2099</b> | <b>Total Other Revenues</b>                                |  |

|            |         |      |
|------------|---------|------|
| 503,703    | 20,051  | 4.0% |
|            | 0       | 4.0% |
| 10,964,486 | 436,463 | 4.0% |
| 187,539    | 7,465   | 4.0% |
| 11,655,728 | 463,980 | 4.0% |

**9930 Total Revenues**

|            |           |      |
|------------|-----------|------|
| 83,046,800 | 3,305,844 | 4.0% |
|------------|-----------|------|

**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" value="TBDHU and other"/> . . . . . |  |
| <b>2299</b> | <b>Total Social Services</b>                                 |  |

|            |           |      |
|------------|-----------|------|
| 33,090,601 | 1,317,238 | 4.0% |
|            | 0         | 4.0% |
|            | 0         | 4.0% |
| 12,021,851 | 478,554   | 4.0% |
| 25,125,118 | 1,000,156 | 4.0% |
| 12,023,316 | 478,612   | 4.0% |
| 82,260,886 | 3,274,559 | 4.0% |

**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"/> . . . . . |  |
| <b>2499</b> | <b>Total Health Services</b>         |  |

|   |   |      |
|---|---|------|
|   | 0 | 4.0% |
|   | 0 | 4.0% |
|   | 0 | 4.0% |
|   | 0 | 4.0% |
|   | 0 | 4.0% |
|   | 0 | 4.0% |
| 0 | 0 | 0.0% |

**9940 Total Expenses**

|            |           |      |
|------------|-----------|------|
| 82,260,886 | 3,274,559 | 4.0% |
|------------|-----------|------|

**9950 Annual Surplus / (Deficit)**

|         |        |      |
|---------|--------|------|
| 785,914 | 31,285 | 4.0% |
|---------|--------|------|

# FIR2013: Greenstone M

Asmt Code: 5876  
MAH Code: 89404

## Schedule 77 HEALTH UNIT

for the year ended December 31, 2013

0210 Health Unit

Thunder Bay

### Consolidated Statement of Financial Position

#### Financial Assets

|             |                                     |           |
|-------------|-------------------------------------|-----------|
| 0410        | Cash and cash equivalents . . . . . |           |
| 0420        | Accounts Receivable . . . . .       |           |
| 0430        | Investments . . . . .               |           |
| 0496        | Other                               | Inventory |
| 0497        | Other                               |           |
| 0498        | Other                               |           |
| <b>0499</b> | <b>Total Financial Assets</b>       |           |

| Health Unit<br>1<br>\$ | Municipality's Share<br>2<br>\$ | % of Municipality's Share<br>of Health Unit<br>3<br>% |
|------------------------|---------------------------------|---|
| 3,673,916              | 134,465                         | 3.7%  |
| 458,161                | 16,769                          | 3.7%  |
|                        | 0                               | 3.7%  |
| 44,031                 | 1,612                           | 3.7%  |
|                        | 0                               | 3.7%  |
|                        | 0                               | 3.7%  |
| 4,176,108              | 152,846                         | 3.7%  |

#### Liabilities

|             |  |  |
|-------------|--|--|
| 0610        | Accounts Payable and accrued liabilities . . . . . |  |
| 0620        | Debt . . . . .                                     |  |
| 0630        | Pensions and other employee benefits . . . . .     |  |
| 0640        | Other accrued liabilities . . . . .                |  |
| 0650        | Deferred Revenue . . . . .                         |  |
| 0696        | Other  |  |
| 0697        | Other  |  |
| 0698        | Other  |  |
| <b>0699</b> | <b>Total Liabilities</b>                           |  |

|           |         |      |
|-----------|---------|------|
| 2,080,192 | 76,135  | 3.7% |
|           | 0       | 3.7% |
| 487,705   | 17,850  | 3.7% |
|           | 0       | 3.7% |
| 432,402   | 15,826  | 3.7% |
|           | 0       | 3.7% |
|           | 0       | 3.7% |
|           | 0       | 3.7% |
| 3,000,299 | 109,811 | 3.7% |

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

|           |        |      |
|-----------|--------|------|
| 1,175,809 | 43,035 | 3.7% |
|-----------|--------|------|

#### Non-Financial Assets

|             |                                   |  |
|-------------|-----------------------------------|--|
| 0810        | Tangible capital assets . . . . . |  |
| 0820        | Inventories of supplies . . . . . |  |
| 0830        | Prepaid expenses . . . . .        |  |
| 0896        | Other                             |  |
| 0897        | Other                             |  |
| 0898        | Other                             |  |
| <b>0899</b> | <b>Total Non-Financial Assets</b> |  |

|           |        |      |
|-----------|--------|------|
| 1,588,572 | 58,142 | 3.7% |
| 23,360    | 855    | 3.7% |
| 166,476   | 6,093  | 3.7% |
|           | 0      | 3.7% |
|           | 0      | 3.7% |
|           | 0      | 3.7% |
| 1,778,408 | 65,090 | 3.7% |

**9920 Accumulated Surplus/(Deficit)**

|           |         |      |
|-----------|---------|------|
| 2,954,217 | 108,124 | 3.7% |
|-----------|---------|------|

#### Accumulated Surplus Analysis

|             |   |  |
|-------------|---|--|
| 1010        | Equity in Tangible Capital Assets . . . . . |  |
| 1020        | Reserves and Reserve funds . . . . .        |  |
| 1030        | General Surplus/(Deficit) . . . . .         |  |
| 1097        | Other                                       |  |
| 1098        | Other                                       |  |
| <b>1099</b> | <b>Accumulated Surplus/(Deficit)</b>        |  |

|           |         |      |
|-----------|---------|------|
| 1,588,572 | 58,142  | 3.7% |
| 1,853,350 | 67,833  | 3.7% |
| -487,705  | -17,850 | 3.7% |
|           | 0       | 3.7% |
|           | 0       | 3.7% |
| 2,954,217 | 108,124 | 3.7% |



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# FIR2013: Greenstone M

Asmt Code: 5876  
MAH Code: 89404

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2013

1210 Health Unit

Thunder Bay

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

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

| Health Unit<br>1<br>\$ | Municipality's Share<br>2<br>\$ | % of Municipality's Share<br>of Health Unit<br>3<br>% |
|------------------------|---------------------------------|---|
| 13,121,147             | 480,234                         | 3.7%  |
|                        | 0                               | 3.7%  |
|                        | 0                               | 3.7%  |
|                        | 0                               | 3.7%  |
| 13,121,147             | 480,234                         | 3.7%  |

##### Federal

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

|   |   |      |
|---|---|------|
|   | 0 | 3.7% |
|   | 0 | 3.7% |
| 0 | 0 | 0.0% |

##### Municipal Contributions

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

|           |         |      |
|-----------|---------|------|
| 2,762,181 | 101,096 | 3.7% |
|           | 0       | 3.7% |
| 2,762,181 | 101,096 | 3.7% |

##### Other Revenues

|             |                             |                   |
|-------------|-----------------------------|-------------------|
| 2010        | Investment Income           | .....             |
| 2020        | Deferred revenue earned     | .....             |
| 2097        | Other                       | Generated revenue |
| 2098        | Other                       | One-time funding  |
| <b>2099</b> | <b>Total Other Revenues</b> |                   |

|           |        |      |
|-----------|--------|------|
| 40,514    | 1,483  | 3.7% |
|           | 0      | 3.7% |
| 1,164,350 | 42,615 | 3.7% |
| 657,905   | 24,079 | 3.7% |
| 1,862,769 | 68,177 | 3.7% |

**9930 Total Revenues**

|            |         |      |
|------------|---------|------|
| 17,746,097 | 649,507 | 3.7% |
|------------|---------|------|

#### EXPENSES

##### Health Services

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

|            |         |      |
|------------|---------|------|
|            | 0       | 3.7% |
| 17,688,518 | 647,400 | 3.7% |
| 175,220    | 6,413   | 3.7% |
|            | 0       | 3.7% |
|            | 0       | 3.7% |
|            | 0       | 3.7% |
| 17,863,738 | 653,813 | 3.7% |

**9950 Annual Surplus / (Deficit)**

|          |        |      |
|----------|--------|------|
| -117,641 | -4,306 | 3.7% |
|----------|--------|------|

# FIR2013: Greenstone M

Asmt Code: 5876  
MAH Code: 89404

## Schedule 77 OTHER CATEGORY for the year ended December 31, 2013

0210 Entity

LRPB and EMO

### 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"/> . . . . . |  |

| Other Category                     | Municipality's Share | % of Municipality's Share of Other Category |
|------------------------------------|----------------------|---|
| 1                                  | 2                    | 3   |
| \$                                 | \$                   | %   |
|                                    | 0                    |   |
|                                    | 0                    |   |
|                                    | 0                    |   |
|                                    | 0                    |   |
|                                    | 0                    |   |
|                                    | 0                    |   |
| <b>0499 Total Financial Assets</b> | <b>0</b>             | <b>0.0%</b>                                 |

#### 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"/> . . . . .               |  |

|                               |              |            |              |
|-------------------------------|--------------|------------|--------------|
|                               | 1,436        | 534        | 37.2%        |
|                               |              | 0          |              |
|                               |              | 0          |              |
|                               |              | 0          |              |
|                               | 1,000        | 372        | 37.2%        |
|                               |              | 0          |              |
|                               |              | 0          |              |
|                               |              | 0          |              |
| <b>0699 Total Liabilities</b> | <b>2,436</b> | <b>906</b> | <b>37.2%</b> |

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

|  |        |      |       |
|--|--------|------|-------|
|  | -2,436 | -906 | 37.2% |
|--|--------|------|-------|

#### 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"/> . . . . . |  |

|  |          |          |             |
|--|----------|----------|-------------|
|  |          | 0        |             |
|  |          | 0        |             |
|  |          | 0        |             |
|  |          | 0        |             |
|  |          | 0        |             |
|  |          | 0        |             |
| <b>0899 Total Non-Financial Assets</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

**9920 Accumulated Surplus/(Deficit)**

|  |        |      |       |
|--|--------|------|-------|
|  | -2,436 | -906 | 37.2% |
|--|--------|------|-------|

#### 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"/> . . . . .        |  |

|   |               |             |              |
|---|---------------|-------------|--------------|
|   |               | 0           |              |
|   |               | 0           |              |
|   | -2,436        | -906        | 37.2%        |
|   |               | 0           |              |
|   |               | 0           |              |
| <b>1099 Accumulated Surplus/(Deficit)</b> | <b>-2,436</b> | <b>-906</b> | <b>37.2%</b> |

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# FIR2013: Greenstone M

Asmt Code: 5876  
MAH Code: 89404

## Schedule 77 OTHER CATEGORY for the year ended December 31, 2013

1210 Entity

LRPB and EMO

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

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

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

##### Federal

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

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

##### Municipal Contributions

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

|        |       |       |
|--------|-------|-------|
| 22,646 | 8,424 | 37.2% |
|        | 0     |       |
| 22,646 | 8,424 | 37.2% |

##### Other Revenues

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

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

**9930**

**Total Revenues**

|        |       |       |
|--------|-------|-------|
| 22,646 | 8,424 | 37.2% |
|--------|-------|-------|

#### EXPENSES

|             |                             |                      |       |
|-------------|-----------------------------|----------------------|-------|
| 2693        | Other                       | Protection (EMO)     | ..... |
| 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"/> | ..... |
| <b>2699</b> | <b>Total Other Expenses</b> |                      |       |

|        |       |       |
|--------|-------|-------|
| 23,072 | 8,582 | 37.2% |
|        | 0     |       |
|        | 0     |       |
|        | 0     |       |
|        | 0     |       |
|        | 0     |       |
| 23,072 | 8,582 | 37.2% |

**9950**

**Annual Surplus / (Deficit)**

|      |      |       |
|------|------|-------|
| -426 | -158 | 37.2% |
|------|------|-------|

2013-V01

**FIR2013: Greenstone M****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 5876

MAH Code: 89404

for the year ended December 31, 2013

**Consolidated Statement of Financial Position**

|                                     |  | Total All<br>1<br>\$ | Municipality's Share<br>2<br>\$ | % of Municipality's Share<br>of Total All<br>3<br>% |
|-------------------------------------|--|----------------------|---------------------------------|---|
| <b>Financial Assets</b>             |  |                      |                                 |   |
| 0410                                | Cash and cash equivalents . . . . .                | 28,645,500           | 1,128,509                       | 3.9%  |
| 0420                                | Accounts Receivable . . . . .                      | 3,382,549            | 133,180                         | 3.9%  |
| 0430                                | Investments . . . . .                              | 0                    | 0                               | 0.0%  |
| 0496                                | Other . . . . .                                    | 7,025,787            | 279,534                         | 4.0%  |
| 0497                                | Other . . . . .                                    | 0                    | 0                               | 0.0%  |
| 0498                                | Other . . . . .                                    | 0                    | 0                               | 0.0%  |
| <b>0499</b>                         | <b>Total Financial Assets</b>                      | <b>39,053,836</b>    | <b>1,541,223</b>                | <b>3.9%</b>   |
| <b>Liabilities</b>                  |  |                      |                                 |   |
| 0610                                | Accounts Payable and accrued liabilities . . . . . | 6,783,503            | 263,837                         | 3.9%  |
| 0620                                | Debt . . . . .                                     | 33,895,124           | 1,349,263                       | 4.0%  |
| 0630                                | Pensions and other employee benefits . . . . .     | 1,029,709            | 39,426                          | 3.8%  |
| 0640                                | Other accrued liabilities . . . . .                | 0                    | 0                               | 0.0%  |
| 0650                                | Deferred Revenue . . . . .                         | 5,711,713            | 226,312                         | 4.0%  |
| 0696                                | Other . . . . .                                    | 0                    | 0                               | 0.0%  |
| 0697                                | Other . . . . .                                    | 0                    | 0                               | 0.0%  |
| 0698                                | Other . . . . .                                    | 0                    | 0                               | 0.0%  |
| <b>0699</b>                         | <b>Total Liabilities</b>                           | <b>47,420,049</b>    | <b>1,878,837</b>                | <b>4.0%</b>   |
| <b>9910</b>                         | <b>Net Financial Assets (Net Debt)</b>             | <b>-8,366,213</b>    | <b>-337,614</b>                 | <b>4.0%</b>   |
| <b>Non-Financial Assets</b>         |  |                      |                                 |   |
| 0810                                | Tangible capital assets . . . . .                  | 54,231,607           | 2,153,703                       | 4.0%  |
| 0820                                | Inventories of supplies . . . . .                  | 23,360               | 855                             | 3.7%  |
| 0830                                | Prepaid expenses . . . . .                         | 572,769              | 22,266                          | 3.9%  |
| 0896                                | Other . . . . .                                    | 0                    | 0                               | 0.0%  |
| 0897                                | Other . . . . .                                    | 0                    | 0                               | 0.0%  |
| 0898                                | Other . . . . .                                    | 0                    | 0                               | 0.0%  |
| <b>0899</b>                         | <b>Total Non-Financial Assets</b>                  | <b>54,827,736</b>    | <b>2,176,824</b>                | <b>4.0%</b>   |
| <b>9920</b>                         | <b>Accumulated Surplus/(Deficit)</b>               | <b>46,461,523</b>    | <b>1,839,210</b>                | <b>4.0%</b>   |
| <b>Accumulated Surplus Analysis</b> |  |                      |                                 |   |
| 1010                                | Equity in Tangible Capital Assets . . . . .        | 20,336,483           | 804,440                         | 4.0%  |
| 1020                                | Reserves and Reserve funds . . . . .               | 22,599,672           | 893,681                         | 4.0%  |
| 1030                                | General Surplus/(Deficit) . . . . .                | 3,525,368            | 141,089                         | 4.0%  |
| 1097                                | Other . . . . .                                    | 0                    | 0                               | 0.0%  |
| 1098                                | Other . . . . .                                    | 0                    | 0                               | 0.0%  |
| <b>1099</b>                         | <b>Accumulated Surplus/(Deficit)</b>               | <b>46,461,523</b>    | <b>1,839,210</b>                | <b>4.0%</b>   |

2013-V01

**FIR2013: Greenstone M****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 5876

MAH Code: 89404

for the year ended December 31, 2013

**Consolidated Statement of Operations**

|                                |   | Total All          | Municipality's Share | % of Municipality's Share<br>of Total All |
|--------------------------------|---|--------------------|----------------------|---|
|                                |   | 1                  | 2                    | 3   |
|                                |   | \$                 | \$                   | %   |
| <b>REVENUES</b>                |   |                    |                      |   |
| <b>Provincial</b>              |   |                    |                      |   |
| 1410                           | Ontario Works . . . . .                             | 24,066,600         | 958,019              | 4.0%                                      |
| 1411                           | Province of Ontario . . . . .                       | 13,121,147         | 480,234              | 3.7%                                      |
| 1420                           | Ontario Disability Support Program (ODSP) . . . . . | 0                  | 0                    | 0.0%                                      |
| 1430                           | Ontario Drug Benefit Program (ODB) . . . . .        | 0                  | 0                    | 0.0%                                      |
| 1440                           | Child Care . . . . .                                | 10,056,027         | 400,300              | 4.0%                                      |
| 1450                           | Land Ambulance . . . . .                            | 0                  | 0                    | 0.0%                                      |
| 1460                           | Social Housing . . . . .                            | 10,882,668         | 433,206              | 4.0%                                      |
| 1497                           | Other . . . . .                                     | 0                  | 0                    | 0.0%                                      |
| 1498                           | Other . . . . .                                     | 2,318,491          | 92,292               | 4.0%                                      |
| <b>1499</b>                    | <b>Total Provincial Funding</b>                     | <b>60,444,933</b>  | <b>2,364,052</b>     | <b>3.9%</b>                               |
| <b>Federal</b>                 |   |                    |                      |   |
| 1610                           | Social Housing . . . . .                            | 0                  | 0                    | 0.0%                                      |
| 1611                           | Government of Canada . . . . .                      | 0                  | 0                    | 0.0%                                      |
| 1698                           | Other . . . . .                                     | 0                  | 0                    | 0.0%                                      |
| <b>1699</b>                    | <b>Total Federal Funding</b>                        | <b>0</b>           | <b>0</b>             | <b>0.0%</b>                               |
| <b>Municipal Contributions</b> |   |                    |                      |   |
| 1810                           | Municipal Billings . . . . .                        | 26,852,113         | 1,067,566            | 4.0%                                      |
| 1898                           | Other . . . . .                                     | 0                  | 0                    | 0.0%                                      |
| <b>1899</b>                    | <b>Total Municipal Contributions</b>                | <b>26,852,113</b>  | <b>1,067,566</b>     | <b>4.0%</b>                               |
| <b>Other Revenues</b>          |   |                    |                      |   |
| 2010                           | Investment Income . . . . .                         | 544,217            | 21,534               | 4.0%                                      |
| 2020                           | Deferred revenue earned . . . . .                   | 0                  | 0                    | 0.0%                                      |
| 2097                           | Other . . . . .                                     | 12,128,836         | 479,079              | 3.9%                                      |
| 2098                           | Other . . . . .                                     | 845,444            | 31,545               | 3.7%                                      |
| <b>2099</b>                    | <b>Total Other Revenues</b>                         | <b>13,518,497</b>  | <b>532,157</b>       | <b>3.9%</b>                               |
| <b>9930</b>                    | <b>Total Revenues</b>                               | <b>100,815,543</b> | <b>3,963,775</b>     | <b>3.9%</b>                               |
| <b>EXPENSES</b>                |   |                    |                      |   |
| <b>Social Services</b>         |   |                    |                      |   |
| 2210                           | Ontario Works . . . . .                             | 33,090,601         | 1,317,238            | 4.0%                                      |
| 2220                           | Ontario Disability Support Program (ODSP) . . . . . | 0                  | 0                    | 0.0%                                      |
| 2230                           | Ontario Drug Benefit Program (ODB) . . . . .        | 0                  | 0                    | 0.0%                                      |
| 2240                           | Child Care . . . . .                                | 12,021,851         | 478,554              | 4.0%                                      |
| 2250                           | Social Housing . . . . .                            | 25,125,118         | 1,000,156            | 4.0%                                      |
| 2260                           | Other . . . . .                                     | 12,023,316         | 478,612              | 4.0%                                      |
| <b>2299</b>                    | <b>Total Social Services</b>                        | <b>82,260,886</b>  | <b>3,274,559</b>     | <b>4.0%</b>                               |
| <b>Health Services</b>         |   |                    |                      |   |
| 2410                           | Land Ambulance . . . . .                            | 0                  | 0                    | 0.0%                                      |
| 2420                           | Public Health . . . . .                             | 17,688,518         | 647,400              | 3.7%                                      |
| 2430                           | Other . . . . .                                     | 175,220            | 6,413                | 3.7%                                      |
| 2440                           | DSSAB Administration . . . . .                      | 0                  | 0                    | 0.0%                                      |
| 2496                           | Other . . . . .                                     | 0                  | 0                    | 0.0%                                      |
| 2497                           | Other . . . . .                                     | 0                  | 0                    | 0.0%                                      |
| 2498                           | Other . . . . .                                     | 0                  | 0                    | 0.0%                                      |
| <b>2499</b>                    | <b>Total Health Services</b>                        | <b>17,863,738</b>  | <b>653,813</b>       | <b>3.7%</b>                               |
| <b>Other Expenses</b>          |   |                    |                      |   |
| 2693                           | Other . . . . .                                     | 23,072             | 8,582                | 37.2%                                     |
| 2694                           | Other . . . . .                                     | 0                  | 0                    | 0.0%                                      |
| 2695                           | Other . . . . .                                     | 0                  | 0                    | 0.0%                                      |
| 2696                           | Other . . . . .                                     | 0                  | 0                    | 0.0%                                      |
| 2697                           | Other . . . . .                                     | 0                  | 0                    | 0.0%                                      |
| 2698                           | Other . . . . .                                     | 0                  | 0                    | 0.0%                                      |
| <b>2699</b>                    | <b>Total Other Expenses</b>                         | <b>23,072</b>      | <b>8,582</b>         | <b>37.2%</b>                              |
| <b>9940</b>                    | <b>Total All Expenses</b>                           | <b>100,147,696</b> | <b>3,936,954</b>     | <b>3.9%</b>                               |
| <b>9950</b>                    | <b>Annual Surplus / (Deficit)</b>                   | <b>667,847</b>     | <b>26,821</b>        | <b>4.0%</b>                               |



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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

|  |   | Full-Time Funded<br>Positions<br>1<br># | Part-Time Funded<br>Positions<br>2<br># | Seasonal Employees<br>3<br># |
|--|---|---|---|------------------------------|
| <b>1. Municipal workforce profile</b>  |   |   |   |                              |
| <b>Employees of the Municipality</b>   |   |   |   |                              |
| 0205                                   | Administration . . . . .  | 15.00                                   | 3.00                                    | 0.00                         |
| 0210                                   | Fire . . . . .  | 1.00                                    | 0.00                                    | 0.00                         |
| 0211                                   | Uniform . . . . .   |   |   |                              |
| 0212                                   | Civilian . . . . .  | 1.00                                    | 0.00                                    | 0.00                         |
| 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 . . . . .  | 28.00                                   | 7.00                                    | 1.00                         |
| 0227                                   | Ambulance . . . . .   | 0.00                                    | 0.00                                    | 0.00                         |
| 0228                                   | Uniform . . . . .   |   |   |                              |
| 0229                                   | Civilian . . . . .  |   |   |                              |
| 0230                                   | Health Services . . . . .   | 0.00                                    | 0.00                                    | 0.00                         |
| 0235                                   | Homes for the Aged . . . . .  | 1.00                                    | 3.00                                    | 0.00                         |
| 0240                                   | Other Social Services . . . . .   | 21.00                                   | 32.00                                   | 0.00                         |
| 0245                                   | Parks and Recreation . . . . .  | 9.00                                    | 6.00                                    | 52.00                        |
| 0250                                   | Libraries . . . . .   |   |   |                              |
| 0255                                   | Planning . . . . .  | 3.00                                    | 0.00                                    | 0.00                         |
| 0290                                   | Other . . . . .   |   |   |                              |
| <b>0298</b>                            | <b>Subtotal</b>   | <b>78.00</b>                            | <b>51.00</b>                            | <b>53.00</b>                 |
| 0300                                   | Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . . |   |   |                              |
| <b>Employees of Joint Local Boards</b> |   |   |   |                              |
| 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 . . . . .   |   |   |                              |
| <b>0398</b>                            | <b>Subtotal</b>   | <b>0.00</b>                             | <b>0.00</b>                             | <b>0.00</b>                  |
| <b>0399</b>                            | <b>TOTAL</b>  | <b>78.00</b>                            | <b>51.00</b>                            | <b>53.00</b>                 |

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

0610 Own sinking funds . . . . .

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

### 3. Municipal procurement this year

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

| Number of Contracts | Value of Contracts |
|---------------------|--------------------|
| 1                   | 2                  |
| #                   | \$                 |
| 1                   | 2,117,190          |
| 1                   | 2,117,190          |

### 4. Building permit information

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

| Number of Building Permits | Total Value of Building Permits |
|----------------------------|---------------------------------|
| 1                          | 2                               |
| #                          | \$                              |
| 75                         | 1,394,000                       |
| 22                         | 5,471,000                       |
| 97                         | 6,865,000                       |

### 5. Insured value of physical assets

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

| 1          |
|------------|
| \$         |
| 74,671,330 |
| 12,478,502 |
| 7,356,285  |
|            |
|            |
| 94,506,117 |

### 6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2011 - 2013) . . . . .

| 1       |
|---------|
| \$      |
| 210,758 |



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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

### 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<br>1 | S40 Functional Heading<br>3<br>LIST | S40 Line<br>Number<br>2 | Statement of Operations:<br>Expenses<br>4<br>\$ | Comments<br>5          |
|------|------------------------|-------------------------------------|-------------------------|---|------------------------|
| 1601 | OCWA                   | ENVIRONMENTAL SERVICES              | 0899                    | 2,081,294                                       | <i>Water and Sewer</i> |
| 1602 | DSSAB                  | General assistance                  | 1210                    | 928,178   |                        |
| 1603 | Health Unit            | Public health services              | 1010                    | 101,001   |                        |
| 1604 | Policing               | Police                              | 0420                    | 1,571,008                                       |                        |
| 1605 | Ambulance              | Ambulance services                  | 1030                    | 405,747   |                        |
| 1606 | MPAC                   | Corporate Management                | 0250                    | 117,753   |                        |
| 1607 | EMO                    | Emergency measures                  | 0450                    | 8,424   |                        |
| 1608 |                        |                                     |                         |   |                        |
| 1609 |                        |                                     |                         |   |                        |
| 1610 |                        |                                     |                         |   |                        |

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

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

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## Schedule 80 STATISTICAL INFORMATION

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

|      | Name of Board or Entity<br><br>1 | Board Description<br><br>3<br>LIST | Board Code<br><br>2 | Proportion of Total<br>Munic.<br>Contributions<br>Consolidated<br>4<br>% | Municipality's Share of<br>Total Contributions<br><br>5<br>\$ | Municipality's Share of<br>Total Fee Revenues<br><br>6<br>\$ |
|------|----------------------------------|------------------------------------|---------------------|--|---|--|
| 0851 |                                  |                                    |                     | 100%   |   |  |
| 0852 |                                  |                                    |                     | 100%   |   |  |
| 0853 |                                  |                                    |                     | 100%   |   |  |
| 0854 |                                  |                                    |                     | 100%   |   |  |
| 0855 |                                  |                                    |                     | 100%   |   |  |
| 0856 |                                  |                                    |                     | 100%   |   |  |
| 0857 |                                  |                                    |                     | 100%   |   |  |
| 0858 |                                  |                                    |                     | 100%   |   |  |
| 0859 |                                  |                                    |                     | 100%   |   |  |
| 0860 |                                  |                                    |                     | 100%   |   |  |
| 0861 |                                  |                                    |                     | 100%   |   |  |
| 0862 |                                  |                                    |                     | 100%   |   |  |
| 0863 |                                  |                                    |                     | 100%   |   |  |
| 0864 |                                  |                                    |                     | 100%   |   |  |
| 0865 |                                  |                                    |                     | 100%   |   |  |
| 0866 |                                  |                                    |                     | 100%   |   |  |
| 0867 |                                  |                                    |                     | 100%   |   |  |
| 0868 |                                  |                                    |                     | 100%   |   |  |
| 0869 |                                  |                                    |                     | 100%   |   |  |
| 0870 |                                  |                                    |                     | 100%   |   |  |
| 0871 |                                  |                                    |                     | 100%   |   |  |
| 0872 |                                  |                                    |                     | 100%   |   |  |
| 0873 |                                  |                                    |                     | 100%   |   |  |
| 0874 |                                  |                                    |                     | 100%   |   |  |
| 0875 |                                  |                                    |                     | 100%   |   |  |
| 0876 |                                  |                                    |                     | 100%   |   |  |
| 0877 |                                  |                                    |                     | 100%   |   |  |
| 0878 |                                  |                                    |                     | 100%   |   |  |
| 0879 |                                  |                                    |                     | 100%   |   |  |
| 0880 |                                  |                                    |                     | 100%   |   |  |
| 0881 |                                  |                                    |                     | 100%   |   |  |
| 0882 |                                  |                                    |                     | 100%   |   |  |
| 0883 |                                  |                                    |                     | 100%   |   |  |
| 0884 |                                  |                                    |                     | 100%   |   |  |
| 0885 |                                  |                                    |                     | 100%   |   |  |
| 0886 |                                  |                                    |                     | 100%   |   |  |
| 0887 |                                  |                                    |                     | 100%   |   |  |
| 0888 |                                  |                                    |                     | 100%   |   |  |
| 0889 |                                  |                                    |                     | 100%   |   |  |
| 0890 |                                  |                                    |                     | 100%   |   |  |
| 0891 |                                  |                                    |                     | 100%   |   |  |
| 0892 |                                  |                                    |                     | 100%   |   |  |
| 0893 |                                  |                                    |                     | 100%   |   |  |
| 0894 |                                  |                                    |                     | 100%   |   |  |
| 0895 |                                  |                                    |                     | 100%   |   |  |
| 0896 |                                  |                                    |                     | 100%   |   |  |
| 0897 |                                  |                                    |                     | 100%   |   |  |
| 0898 |                                  |                                    |                     | 100%   |   |  |
| 0899 |                                  |                                    |                     | 100%   |   |  |

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# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2013

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2015

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

### DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

|   |  | 1                |
|---|--|------------------|
|   |  | \$               |
| <b>Debt Charges for the Current Year</b>              |  |                  |
| 0210  | Principal (SLC 74 3099 01) . . . . .   | 964,012          |
| 0220  | Interest (SLC 74 3099 02) . . . . .  | 909,548          |
| 0299  | <b>Subtotal</b>  | <b>1,873,560</b> |
| <b>Ontario Clean Water Agency Provincial Projects</b> |  |                  |
| 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  | <b>Subtotal</b>  | <b>0</b>         |
| 0610  | Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . . | 0                |
| <b>9910</b>   | <b>Total Debt Charges</b>  | <b>1,873,560</b> |

|                              |  | 1                |
|------------------------------|--|------------------|
|                              |  | \$               |
| <b>Excluded Debt Charges</b> |  |                  |
| 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                         | <b>Subtotal</b>  | <b>0</b>         |
| 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                |
| 1412                         | <b>Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .</b>   | <b>0</b>         |
| 1420                         | <b>Total Debt Charges to be Excluded</b>   | <b>0</b>         |
| <b>9920</b>                  | <b>Net Debt Charges</b>  | <b>1,873,560</b> |

|                                 |  | 1                 |
|---------------------------------|--|-------------------|
|                                 |  | \$                |
| 1610                            | Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .  | 25,233,532        |
| <b>Excluded Revenue Amounts</b> |  |                   |
| 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) . . . . .    | 5,895,001         |
| 2220                            | Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .                      | 244,600           |
| 2225                            | Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .  | 0                 |
| 2226                            | Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .  | 373,916           |
| 2230                            | Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . . | 33,995            |
| 2240                            | Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .  | 88                |
| 2250                            | Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .   | 0                 |
| 2251                            | Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .                                      | 0                 |
| 2253                            | Other Deferred revenue earned (SLC 10 1814 01) . . . . .   | 0                 |
| 2252                            | Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .   | 0                 |
| 2254                            | Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .                                      | 0                 |
| 2299                            | <b>Subtotal</b>  | <b>6,547,600</b>  |
| 2410                            | Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .   | 0                 |
| <b>2610</b>                     | <b>Net Revenues</b>  | <b>18,685,932</b> |
| <b>2620</b>                     | <b>25% of Net Revenues</b>   | <b>4,671,483</b>  |
| <b>9930</b>                     | <b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>  | <b>2,797,923</b>  |

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## NOTES

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for the year ended December 31, 2013

### 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 :**

# FIR2013: Greenstone M

# Schedule 90

Asmt Code: 5876

## PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 89404

for the year ended December 31, 2013

### Households and Population

|   | MPAC Data<br>1 | Municipal Data<br>2 |
|---|----------------|---------------------|
| 0010 Households (From SLC 02 0040 01) . . . . .       |                | 2,617               |
| 0020 Population (From SLC 02 0041 01) . . . . .       |                | 4,724               |
| 0025 Youth Population (From SLC 02 0042 01) . . . . . |                | 380                 |

### Property Assessment

|  | 1<br>\$            |
|--|--------------------|
| 0034 Phased-In Taxable Assessment (SLC 22 9299 16) . . . . .                   | 535,712,536        |
| 0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) . . . . .          | 6,787,425          |
| 0033 Assessment on Exempt Properties (Enter data from returned roll) . . . . . | 40,624,913         |
| 9902 <b>TOTAL Property Assessment</b>  | <b>583,124,874</b> |

### Hectares

|   | 1<br>#  |
|---|---------|
| 0040 Total hectares in the municipality . . . . . | 317,200 |

### Triggered MPMP Edit Rules

|                                     | 1<br># |
|-------------------------------------|--------|
| 0050 MPMP Critical Errors . . . . . | 0      |
| 0051 MPMP Verify Errors . . . . .   | 5      |

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

### Construction Value

|   | 1<br>#    |
|---|-----------|
| 0060 Total Value of Construction Activity averaged over three years, based on permits issued.<br>[(Total Value of Construction Activity for 2011 + 2012 + 2013 based on permits issued) / 3]. . . . . | 4,250,957 |

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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2013

|                      |  | 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                 | <b>Total Municipal Costs</b>   | 7,956,399                       | 6,928,755 | 5,383,824           | 204,283                      | 1,043,689          | 0                           | 0                               | 33,995                                  |                     | 720,079                     | 20,762,876      | 909,548                    | 3,016,931    | 0  | 24,689,355                                 |  |
| <b>SERVICE AREAS</b> |  |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |  |
|                      | <b>GENERAL GOVERNMENT</b>  |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |  |
| 0206                 | <b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs | ST                              | 1,614,368 | 1,330,142           | 274,212                      | 203,974            | 4,010                       | 0                               | 0                                       | 0                   | 720,079                     | 2,706,627       | 333,333                    | 295,385      | 0  | 3,335,345                                  |  |
| 1103                 | <b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment  | ST                              | 277,722   | 398,016             | 7,642                        | 0                  | 0                           | 0                               | 0                                       | 0                   |                             | 683,380         | 0                          | 97,354       | 0  | 780,734                                    |  |
| 1204                 | <b>Police Services:</b> Operating costs/Total costs for police services per person   | ST                              | 0         | 0                   | 1,572,519                    | 0                  | 0                           | 0                               | 0                                       | 0                   |                             | 1,572,519       | 0                          | 0            | 0  | 1,572,519                                  |  |
| 1302                 | <b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)  | ST                              | 52,144    | 0                   | 0                            | 0                  | 0                           | 0                               | 0                                       | 0                   |                             | 52,144          | 0                          | 0            | 0  | 52,144                                     |  |
| <b>ROADWAYS</b>      |  |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |  |
| 2111                 | <b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre  | ST                              | 1,308,657 | 1,128,134           | 43,544                       | 0                  | 0                           | 0                               | 0                                       | 0                   |                             | 2,480,335       | 94,857                     | 1,079,884    | 0  | 3,655,076                                  |  |
| 2110                 | <b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre   | ST                              | 872,440   | 26,311              | 0                            | 0                  | 0                           | 0                               | 0                                       | 0                   |                             | 898,751         | 0                          | 0            | 0  | 898,751                                    |  |
| 2130                 | <b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area   | ST                              | 0         | 1,187               | 0                            | 0                  | 0                           | 0                               | 0                                       | 0                   |                             | 1,187           | 0                          | 27,626       | 0  | 28,813                                     |  |

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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2013

9914 **Total Municipal Costs** . . . . .

**SERVICE AREAS**

**GENERAL GOVERNMENT**

0206 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs

**PROTECTION**

1103 **Fire Services:** Operating costs/Total costs for fire services per \$1,000 of assessment

1204 **Police Services:** Operating costs/Total costs for police services per person

1302 **Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)

**ROADWAYS**

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

| Resp. for Service | Description   | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | DATA Total Costs LESS Interest on Long Term Debt / Denominator | OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt) | Units  | CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06) |
|-------------------|---|------------------------------------|---|--------------------------------|---|--|---|--|--|
| 53 LIST           | column 50 / column 51   | col. 30 / col. 31                  | 35  | col. 40 / col. 41              | 45  | col. 42 / col. 43  | 46  | 55   | 60   |
| ST                | Costs for Governance and Corporate Management   | 2,706,627                          | 13.0%   | 3,335,345                      | 13.5%                                     | 3,002,012  | 12.6%   | of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management | 3,426,706  |
|                   | <b>Total Municipal Operating Costs (Total Municipal Costs)</b>  | <b>20,762,876</b>                  |   | <b>24,689,355</b>              |   | <b>23,779,807</b>  |   |  |  |
| ST                | Costs for Fire Services   | 683,380                            | \$1.17  | 780,734                        | \$1.34                                    | NA   | NA  | per \$1,000 of Property Assessment   | 683,380  |
|                   | Total Property Assessment / 1,000   | 583,125                            |   | 583,125                        |   | NA   | NA  |  |  |
| ST                | Costs for Police Services   | 1,572,519                          | \$332.88                                      | 1,572,519                      | \$332.88                                  | NA   | NA  | per Person   | 1,572,519  |
|                   | Total Population  | 4,724                              |   | 4,724                          |   | NA   | NA  |  |  |
| ST                | Costs for Building Permits and Inspection Services  | 52,144                             | \$12.27                                       | 52,144                         | \$12.27                                   | NA   | NA  | per \$1,000 of Construction Activity, Averaged over 3 years (Based on Permits Issued)                        | 52,144   |
|                   | [(Total Value of Construction Activity, for 2011 + 2012 + 2013 based on permits issued) / 3] divided by \$1,000 | 4,260,967                          |   | 4,250,957                      |   | NA   | NA  |  |  |
| ST                | Costs for Paved Roads   | 2,480,335                          | \$8,351.30                                    | 3,655,076                      | \$12,306.65                               | 3,560,219  | \$11,987.27   | per Paved Lane Kilometre   | 2,480,335  |
|                   | Total Paved Lane KM   | 297                                |   | 297                            |   | 297  |   |  |  |
| ST                | Costs for Unpaved Roads   | 898,751                            | \$4,141.71                                    | 898,751                        | \$4,141.71                                | NA   | NA  | per Unpaved Lane Kilometre   | 898,751  |
|                   | Total Unpaved Lane KM   | 217                                |   | 217                            |   | NA   | NA  |  |  |
| ST                | Costs for Bridges and Culverts  | 1,187                              | \$0.17  | 28,813                         | \$4.13                                    | NA   | NA  | per Square Metre of Surface Area on Bridges and Culverts   | 1,187  |
|                   | Total Square Metres of Surface Area on Bridges and Culverts   | 6,976                              |   | 6,976                          |   | NA   | NA  |  |  |



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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2013

|   | Resp. for Service   | Salaries, Wages, Empl. Benefits | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Interfunctional Adjustments | Allocation of Program Support * | LESS: Revenue from Other Municipalities | LESS: Other Revenue | LESS: MPAC & Tax Write-offs | OPERATING COSTS | Interest on Long Term Debt | Amortization | LESS: Revenue from Other Municipalities: Tangible Capital Assets | TOTAL COST (Col. 30 + 2 + 16 less Col. 24) |
|---|---|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---|---------------------|-----------------------------|-----------------|----------------------------|--------------|--|--|
|   | 53 LIST   | 1 \$                            | 3 \$      | 4 \$                | 5 \$                         | 6 \$               | 12 \$                       | 13 \$                           | 20 \$                                   | 21 \$               | 23 \$                       | 30 \$           | 2 \$                       | 16 \$        | 24 \$  | 40 \$                                      |
| <b>ROADWAYS</b>   |   |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |
| 2205  | <b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter                                  | 0                               | 85,572    | 254,625             | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | 340,197         | 0                          | 72,127       | 0  | 412,324                                    |
| <b>TRANSIT</b>  |   |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |
| 2303  | <b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip  | 0                               | 0         | 0                   | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | 0               | 0                          | 0            | 0  | 0  |
| <b>ENVIRONMENTAL SERVICES</b>   |   |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |
| <b>WASTEWATER</b>   |   |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |
| 3111  | <b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main   | 0                               | 6,109     | 31,724              | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | 37,833          | 0                          | 297,295      | 0  | 335,128                                    |
| 3112  | <b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre  | 0                               | 25,768    | 999,075             | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | 1,024,843       | 452,319                    | 94,008       | 0  | 1,571,170                                  |
| 3113  | <b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre * | 0                               | 31,877    | 1,030,799           | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | 1,062,676       | 452,319                    | 391,303      | 0  | 1,906,298                                  |
| * Calculations on Line 3113 occur only if Line 3111 and Line 3112 are completed |   |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |
| <b>STORM WATER</b>  |   |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |
| 3209  | <b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system    | 0                               | 0         | 27,161              | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | 27,161          | 0                          | 16,641       | 0  | 43,802                                     |
| 3210  | <b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system    | 0                               | 0         | 0                   | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | 0               | 0                          | 0            | 0  | 0  |



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 for the year ended December 31, 2013

|   | Resp. for Service | Salaries, Wages, Empl. Benefits | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Interfunctional Adjustments | Allocation of Program Support * | LESS: Revenue from Other Municipalities | LESS: Other Revenue | LESS: MPAC & Tax Write-offs | OPERATING COSTS | Interest on Long Term Debt | Amortization | LESS: Revenue from Other Municipalities: Tangible Capital Assets | TOTAL COST (Col. 30 + 2 + 16 less Col. 24) |
|---|-------------------|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---|---------------------|-----------------------------|-----------------|----------------------------|--------------|--|--|
|   | 53 LIST           | 1 \$                            | 3 \$      | 4 \$                | 5 \$                         | 6 \$               | 12 \$                       | 13 \$                           | 20 \$                                   | 21 \$               | 23 \$                       | 30 \$           | 2 \$                       | 16 \$        | 24 \$  | 40 \$                                      |
| <b>WATER</b>  |                   |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |
| 3311 <b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre  | ST                | 0                               | 228,423   | 1,264,192           | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | 1,492,615       | 0                          | 142,488      | 0  | 1,635,103                                  |
| 3312 <b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe            | ST                | 0                               | 59,347    | 4,496               | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | 63,843          | 0                          | 121,049      | 0  | 184,892                                    |
| 3313 <b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre ** | ST                | 0                               | 287,770   | 1,268,688           | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | 1,556,458       | 0                          | 283,537      | 0  | 1,819,995                                  |
| ** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed  |                   |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |
| <b>SOLID WASTE</b>  |                   |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |
| 3404 <b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)   | ST                | 0                               | 93,389    | 604                 | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | 93,993          | 0                          | 8,319        |  | 102,312                                    |
| 3504 <b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)   | ST                | 0                               | -64,234   | 0                   | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | -64,234         | 0                          | 12,272       |  | -51,962                                    |
| 3606 <b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)   | ST                | 0                               | 0         | 0                   | 0                            | 0                  | 0                           | 0                               | 0                                       |                     |                             | 0               | 0                          | 0            |  | 0  |
| 3607 <b>Solid Waste Management (Integrated System):</b> Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***               | ST                | 0                               | 0         | 0                   | 0                            | 0                  | 0                           | 0                               | 0                                       | 0                   |                             | 0               | 0                          | 0            |  | 0  |
| *** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed  |                   |                                 |           |                     |                              |                    |                             |                                 |   |                     |                             |                 |                            |              |  |  |

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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2013

| Resp. for Service                              | Description  | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | DATA Total Costs LESS Interest on Long Term Debt / Denominator | OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt) | Units   | CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06) |
|--|--|------------------------------------|---|--------------------------------|---|--|---|---|--|
| 53 LIST  | column 50 / column 51  | col. 30 / col. 31                  | 35  | col. 40 / col. 41              | 45  | col. 42 / col. 43  | 46  | 55 LIST   | 60   |
| <b>WATER</b>                                   |  |                                    |   |                                |   |  |   |   |  |
| 3311   | <b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre  | 1,492,615                          | \$1,766.80                                    | 1,635,103                      | \$1,935.46                                | NA   | NA  | per Megalitre   | 1,492,615  |
|  | Total Megalitres of Drinking Water Treated   | 844.812                            |   | 844.812                        |   | NA   |   |   |  |
| 3312   | <b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe            | 63,843                             | \$886.71                                      | 184,892                        | \$2,567.94                                | NA   | NA  | per Kilometre of Water Distribution/Transmission Pipe | 63,843   |
|  | Total KM of Water Distribution/Transmission Pipe   | 72                                 |   | 72                             |   | NA   |   |   |  |
| 3313   | <b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre ** | 1,556,458                          | \$1,842.37                                    | 1,819,995                      | \$2,154.32                                | NA   | NA  | per Megalitre   | 1,556,458  |
|  | Total Megalitres of Drinking Water Treated   | 844.812                            |   | 844.812                        |   | NA   |   |   |  |
| ** Calculated * 1 megalitre = 1,000,000 litres |  |                                    |   |                                |   |  |   |   |  |
| <b>SOLID WASTE</b>                             |  |                                    |   |                                |   |  |   |   |  |
| 3404   | <b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)   | 93,993                             | \$35.92                                       | 102,312                        | \$39.10                                   | NA   | NA  | per Household   | 93,993   |
|  | Total Households   | 2,617.0                            |   | 2,617.0                        |   | NA   |   |   |  |
| 3504   | <b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)   | -64,234                            | -\$24.54                                      | -51,962                        | -\$19.86                                  | NA   | NA  | per Household   | -64,234  |
|  | Total Households   | 2,617.0                            |   | 2,617.0                        |   | NA   |   |   |  |
| 3606   | <b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)   | 0                                  | NA  | 0                              | NA  | NA   | NA  | per Household   | 0  |
|  | Total Households   | 2,617.0                            |   | 2,617.0                        |   | NA   |   |   |  |
| 3607   | <b>Solid Waste Management (Integrated System):</b> Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***              | 0                                  | NA  | 0                              | NA  | NA   | NA  | per Household   | 0  |
|  | Total Households   | 2,617.0                            |   | 2,617.0                        |   | NA   |   |   |  |
| *** Calc                                       |  |                                    |   |                                |   |  |   |   |  |

2013/01  
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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2013

|   | 53<br>LIST | Salaries,<br>Wages, Empl.<br>Benefits<br>1 | Materials<br>3 | Contracted<br>Services<br>4 | Rents and<br>Financial<br>Expenses<br>5 | External<br>Transfers<br>6 | Interfunctional<br>Adjustments<br>12 | Allocation of<br>Program<br>Support *<br>13 | LESS:<br>Revenue from<br>Other<br>Municipalities<br>20 | LESS:<br>Other Revenue<br>21 | LESS:<br>MPAC & Tax<br>Write-offs<br>23 | OPERATING<br>COSTS<br>30 | Interest on Long<br>Term Debt<br>2 | Amortization<br>16 | LESS:<br>Revenue from<br>Other<br>Municipalities:<br>Tangible Capital<br>Assets<br>24 | TOTAL COST (Col.<br>30 + 2 + 16 less<br>Col. 24)<br>40 |  |
|---|------------|--|----------------|-----------------------------|---|----------------------------|--------------------------------------|---|--|------------------------------|---|--------------------------|------------------------------------|--------------------|---|--|--|
| <b>PARKS AND RECREATION</b>   |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
| 7103  |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
|   | <b>ST</b>  | 251,273                                    | 124,910        | 11,701                      | 309                                     | 0                          | 0                                    | 0   | 0  |                              |   | 388,193                  | 0                                  | 79,991             | 0   | 468,184  |  |
| <b>Parks:</b> Operating costs/Total costs for parks per person  |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
| 7203  |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
|   | <b>ST</b>  | 139,678                                    | 32,600         | 0                           | 0                                       | 0                          | 0                                    | 0   | 0  |                              |   | 172,278                  | 0                                  | 0                  | 0   | 172,278  |  |
| <b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person  |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
| 7306  |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
|   | <b>ST</b>  | 773,083                                    | 667,316        | 40,369                      | 0                                       | 0                          | 0                                    | 0   | 0  |                              |   | 1,480,768                | 10,725                             | 199,889            | 0   | 1,691,382  |  |
| <b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person  |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
| 7320  |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
|   | <b>ST</b>  | 912,761                                    | 699,916        | 40,369                      | 0                                       | 0                          | 0                                    | 0   | 0  |                              |   | 1,653,046                | 10,725                             | 199,889            | 0   | 1,863,660  |  |
| <b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)               |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
| 7321  |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
|   | <b>ST</b>  | 1,164,034                                  | 824,826        | 52,070                      | 309                                     | 0                          | 0                                    | 0   | 0  |                              |   | 2,041,239                | 10,725                             | 279,880            | 0   | 2,331,844  |  |
| <b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal) |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
| <b>LIBRARY SERVICES</b>   |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
| 7405  |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
|   | <b>ST</b>  | 285,541                                    | 75,163         | 0                           | 0                                       | 0                          | 0                                    | 0   | 0  |                              |   | 360,704                  | 0                                  | 41,587             | 0   | 402,291  |  |
| <b>Library Services:</b> Operating costs/Total costs for library services per person  |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
| 7406  |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |
|   | <b>ST</b>  | 285,541                                    | 75,163         | 0                           | 0                                       | 0                          | 0                                    | 0   | 0  |                              |   | 360,704                  | 0                                  | 41,587             | 0   | 402,291  |  |
| <b>Library Services:</b> Operating costs/Total costs for library services per use   |            |  |                |                             |   |                            |                                      |   |  |                              |   |                          |                                    |                    |   |  |  |

2013/01  
**FIR2013: Greenstone M**  
 Asmt Code: 5876  
 MAH Code: 89404

**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2013

| Resp. for Service           | Description   | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | DATA Total Costs LESS Interest on Long Term Debt / Denominator | OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt) | Units           | CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06) |
|-----------------------------|---|------------------------------------|---|--------------------------------|---|--|---|-----------------|--|
| 53 LIST                     | column 50 / column 51   | col. 30 / col. 31                  | 35  | col. 40 / col. 41              | 45  | col. 42 / col. 43  | 46  | 55 LIST         | 60   |
| <b>PARKS AND RECREATION</b> |   |                                    |   |                                |   |  |   |                 |  |
| 7103                        | <b>Parks:</b> Operating costs/Total costs for parks per person  | 388,193                            | \$82.17                                       | 468,184                        | \$99.11                                   | NA   | NA  | per Person      | 388,193  |
|                             | Total Population  | 4,724                              |   | 4,724                          |   | NA   |   |                 |  |
| 7203                        | <b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person  | 172,278                            | \$36.47                                       | 172,278                        | \$36.47                                   | NA   | NA  | per Person      | 172,278  |
|                             | Total Population  | 4,724                              |   | 4,724                          |   | NA   |   |                 |  |
| 7306                        | <b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person  | 1,480,768                          | \$313.46                                      | 1,691,382                      | \$358.04                                  | 1,680,657  | \$355.77  | per Person      | 1,480,768  |
|                             | Total Population  | 4,724                              |   | 4,724                          |   | 4,724  |   |                 |  |
| 7320                        | <b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)               | 1,653,046                          | \$349.93                                      | 1,863,660                      | \$394.51                                  | 1,852,935  | \$392.24  | per Person      | 1,653,046  |
|                             | Total Population  | 4,724                              |   | 4,724                          |   | 4,724  |   |                 |  |
| 7321                        | <b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal) | 2,041,239                          | \$432.10                                      | 2,331,844                      | \$493.62                                  | 2,321,119  | \$491.35  | per Person      | 2,041,239  |
|                             | Total Population  | 4,724                              |   | 4,724                          |   | 4,724  |   |                 |  |
| <b>LIBRARY SERVICES</b>     |   |                                    |   |                                |   |  |   |                 |  |
| 7405                        | <b>Library Services:</b> Operating costs/Total costs for library services per person  | 360,704                            | \$76.36                                       | 402,291                        | \$85.16                                   | NA   | NA  | per Person      | 360,704  |
|                             | Total Population  | 4,724                              |   | 4,724                          |   | NA   |   |                 |  |
| 7406                        | <b>Library Services:</b> Operating costs/Total costs for library services per use   | 360,704                            | \$3.93  | 402,291                        | \$4.38                                    | NA   | NA  | per Library Use | 360,704  |
|                             | Total Library Uses for Your Municipality  | 91,849                             |   | 91,849                         |   | NA   |   |                 |  |

2013-701

**FIR2013: Greenstone M**

Asmt Code: 5876

MAH Code: 89404

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
 for the year ended December 31, 2013

**PROTECTION SERVICES**

**FIRE SERVICES**

|      | Description<br>Column 3 / Column 4  | Data<br>Column 5 / Column 6 | Effectiveness Measure<br>7 | Units<br>8           |
|------|---|-----------------------------|----------------------------|----------------------|
| 1151 | <b>Residential Fire Related Civilian Injuries:</b> Number of residential fire related civilian injuries per 1,000 persons<br><br>Total number of residential fire related civilian injuries<br><hr/> Total population / 1,000   | 0<br><br>4.724              | 0.000                      | per 1,000 persons    |
| 1152 | <b>Residential Fire Related Civilian Injuries – 5 Year Average:</b> Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons<br><br>(Total number of residential fire related civilian injuries for 2009 + 2010 + 2011 + 2012 + 2013) / 5<br><hr/> Total population / 1,000       | 0.000<br><br>4.724          | 0.000                      | per 1,000 persons    |
| 1155 | <b>Residential Fire Related Civilian Fatalities:</b> Number of residential fire related civilian fatalities per 1,000 persons<br><br>Total number of residential fire related civilian fatalities<br><hr/> Total population / 1,000   | 0.000<br><br>4.724          | 0.000                      | per 1,000 persons    |
| 1156 | <b>Residential Fire Related Civilian Fatalities – 5 Year Average:</b> Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons<br><br>(Total number of residential fire related civilian fatalities for 2009 + 2010 + 2011 + 2012 + 2013) / 5<br><hr/> Total population / 1,000 | 0<br><br>4.724              | 0.000                      | per 1,000 persons    |
| 1160 | <b>Number of Residential Structural Fires:</b> Number of residential structural fires per 1,000 households<br><br>Total number of residential structural fires<br><hr/> Total households / 1,000  | 14<br><br>2.617             | 5.350                      | per 1,000 households |

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Asmt Code: 5876

MAH Code: 89404

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
 for the year ended December 31, 2013

|               |  | Description<br>Column 3 / Column 4   | Data<br>Column 5 / Column 6 | Effectiveness Measure<br>7 | Units<br>8   |
|---------------|--|--|-----------------------------|----------------------------|--|
| <b>POLICE</b> |  |  |                             |                            |  |
| 1258          | <b>Crime Rate:</b> Violent crime rate per 1,000 persons  | Total number of actual incidents of violent crime  | 294                         | 62.235                     | violent crimes per 1,000 persons   |
|               |  | Total population / 1,000   | 4.724                       |                            |  |
| 1259          | <b>Crime Rate:</b> Property crime rate per 1,000 persons   | Total number of actual incidents of property crime   | 377                         | 79.805                     | property crimes per 1,000 persons  |
|               |  | Total population / 1,000   | 4.724                       |                            |  |
| 1262          | <b>Crime Rate:</b> 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                                    | 98                          | 20.745                     | other Criminal Code crimes, excluding traffic, per 1,000 persons           |
|               |  | Total population / 1,000   | 4.724                       |                            |  |
| 1263          | <b>Crime Rate:</b> 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 | 769                         | 162.786                    | total crimes per 1,000 persons (Criminal Code offences, excluding traffic) |
|               |  | Total population / 1,000   | 4.724                       |                            |  |
| 1265          | <b>Youth Crime:</b> Youth crime rate per 1,000 youths  | Total number of youths cleared by charge or cleared otherwise  | 62                          | 163.158                    | youth crimes per 1,000 youths  |
|               |  | Youth population / 1,000   | 0.380                       |                            |  |



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**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
for the year ended December 31, 2013

**BUILDING PERMITS AND INSPECTIONS**

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

|      |   |
|------|---|
| 1351 | <b>Category 1: Houses (houses not exceeding 3 storeys/600 square metres)</b> . . . . .  |
|      | Reference: provincial standard is 10 working days   |
| 1352 | <b>Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . .                        |
|      | Reference: provincial standard is 15 working days   |
| 1353 | <b>Category 3: Large Buildings (large residential/commercial/industrial/institutional)</b> . . . . .  |
|      | Reference: provincial standard is 20 working days   |
| 1354 | <b>Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)</b> . . . . . |

| Effectiveness Measure (Median Number of Working Days) | Units        |
|---|--------------|
| 7   | 8            |
| 9   | working days |
| 14  | working days |
|   | working days |
|   | working days |

**Note:** If no complete applications were submitted and accepted for a Category on lines 1351 to 1354, please leave the cell blank and do not enter zero.

**Number and Percentage of Building Permit Applications:**

- a) The number and percentage of building permit applications which are submitted and accepted by the municipality as complete applications, by category, and
- b) The number and percentage of building permit applications which submitted and accepted by the municipality as incomplete applications, by category, and
- c) The subtotal for the number of complete and incomplete building permit applications, by category.

|      |  |
|------|--|
| 1356 | <b>Category 1 : Houses (houses not exceeding 3 storeys/ 600 square metres)</b> . . . . .   |
| 1357 | <b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . .                        |
| 1358 | <b>Category 3 : Large Buildings (large residential / commercial / Industrial / Institutional)</b> . . . . .                                  |
| 1359 | <b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)</b> . . . . . |

| a) MEASURE<br>Complete Applications by Category |            | b) MEASURE<br>Incomplete Applications by Category |            | c) MEASURE<br>Subtotal   |
|---|------------|---|------------|--|
| Number of Complete Applications                 | Percentage | Number of Incomplete Applications                 | Percentage | The number of Complete and Incomplete Applications (by category) (Col. 5 + Col. 7) |
| Column 5  | Column 6   | Column 7  | Column 9   | Column 10  |
| 75  | 100.0%     | 0   | 0.0%       | 75   |
| 22  | 100.0%     | 0   | 0.0%       | 22   |
| 1   | 100.0%     | 0   | 0.0%       | 1  |
| 0   | 0.0%       | 0   | 0.0%       | 0  |

**Note:** Zero should be entered on lines 1356 to 1359 in column 5 if no complete applications were submitted and accepted for a Category. Zero should be entered in column 7 if no incomplete applications were submitted and accepted for a Category.

|      |   |
|------|---|
| 1360 | <b>Total Building Permit Applications:</b><br><b>The total number of building permit applications submitted and accepted by the municipality (all categories)</b> . . . . . |
|------|---|

| Complete Applications All Categories |   | Incomplete Applications All Categories |   | MEASURE  |
|--------------------------------------|---|--|---|--|
| Number of Complete Applications      | Complete Applications as a Percentage of Total Building Permit Applications | Number of Incomplete Applications      | Incomplete Applications as a Percentage of Total Building Permit Applications | The total number of building permit applications submitted and accepted by the municipality (all categories) |
| (lines 1356 to 1359)                 | (col. 5 / col. 10) =  | (lines 1356 to 1359)                   | (col. 7 / col. 10) =  | Column 10  |
| 98                                   | 100.0%  | 0                                      | 0.0%  | 98   |

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**FIR2013: Greenstone M**

Asmt Code: 5876

MAH Code: 89404

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
for the year ended December 31, 2013

**TRANSPORTATION SERVICES**

**ROADWAYS**

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

| Description<br>Column 3 / Column 4  | Data<br>Column 5 / Column 6 | Effectiveness Measure<br>7 | Units<br>8   |
|---|-----------------------------|----------------------------|--|
| Number of paved lane kilometres where the condition is rated as good to very good | 230                         | 77.4%                      | of paved lane kilometres were rated as good to very good |
| <u>Total number of paved lane kilometres</u>                                      | 297                         |                            |  |

**Data for Adequacy of Bridges and Culverts**

2161 Bridges .....  
2162 Culverts .....  
2164 **Subtotal**

| DATA<br>Number of structures where the condition of primary components is rated as good to very good, requiring only repair<br>Column 5 | DATA<br>Total Number<br>Column 6 |
|---|----------------------------------|
| 1   | 2                                |
| 691   | 994                              |
| 692   | 996                              |

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

| Description<br>Column 3 / Column 4   | Data<br>Column 5 / Column 6 | Effectiveness Measure<br>7 | Units<br>8  |
|--|-----------------------------|----------------------------|---|
| Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance | 692                         | 69.5%                      | of bridges and culverts were rated in good to very good condition |
| <u>Total number of bridges and culverts</u>  | 996                         |                            |   |

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 | 35 | 100.0% | of winter events where response met or exceeded locally determined municipal service levels for road maintenance |
| <u>Total number of winter events</u>  | 35 |        |  |

**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     | 0.00 | conventional transit trips per person in the service area in a year |
| <u>Population of service area</u>   | 4,724 |      |   |

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**FIR2013: Greenstone M**

Asmt Code: 5876

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**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
for the year ended December 31, 2013

**ENVIRONMENTAL SERVICES**

**WASTEWATER SYSTEM**

| Description<br>Column 3 / Column 4   | Data<br>Column 5 / Column 6 | Effectiveness Measure<br>7 | Units<br>8  |
|--|-----------------------------|----------------------------|---|
| 3154 <b>Wastewater Main Backups:</b> Number of wastewater main backups per 100 kilometres of wastewater main in a year |                             |                            |   |
| Total number of backed up wastewater mains   | 10                          | 13.1579                    | wastewater main backups per 100 kilometres of wastewater main in a year |
| Total kilometres of wastewater mains / 100   | 0.76                        |                            |   |

|   |           |        |   |
|---|-----------|--------|---|
| 3155 <b>Wastewater Bypasses Treatment:</b> Percentage of wastewater estimated to have by-passed treatment |           |        |   |
| Estimated megalitres of untreated wastewater  | 6,955     | 0.502% | of wastewater is estimated to have bypassed treatment |
| Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater                  | 1,386.035 |        |   |

\* 1 megalitre = 1,000,000 litres

**WATER**

|  |        |        |  |
|--|--------|--------|--|
| 3355 <b>Boil Water Advisories:</b> 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   | 13,602 | 6.2538 | weighted days a year when boil water advisories were in effect in the service area |
| Total connections in the service area  | 2,175  |        |  |

|  |      |         |  |
|--|------|---------|--|
| 3356 <b>Water Main Breaks:</b> Number of water main breaks per 100 kilometres of water distribution pipe in a year |      |         |  |
| Number of water main breaks in a year  | 8    | 11.1111 | water main breaks per 100 kilometres of water distribution/transmission pipe in a year |
| Total kilometres of water distribution/transmission pipe / 100   | 0.72 |         |  |

**SOLID WASTE MANAGEMENT**

|   |       |       |   |
|---|-------|-------|---|
| 3452 <b>Complaints - Garbage and Recycling Collection:</b> 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   | 20    | 7.642 | complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households |
| Total households / 1,000  | 2.617 |       |   |

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Asmt Code: 5876

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**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
for the year ended December 31, 2013

**Solid Waste Management Facility Compliance**

|                       |
|-----------------------|
| Effectiveness Measure |
| 7                     |
| 4                     |

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

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility):

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

| Name of Solid Waste Facility (List Facility with highest number of days first) | Effectiveness Measure (Days) | Units   |
|--|------------------------------|---|
| 3  | 7                            | 8   |
| 3553 Site 1 . . . . .  |                              | days a year an MOE compliance order for remediation was in effect |
| 3554 Site 2 . . . . .  |                              | days a year an MOE compliance order for remediation was in effect |
| 3555 Site 3 . . . . .  |                              | days a year an MOE compliance order for remediation was in effect |
| 3556 Site 4 . . . . .  |                              | days a year an MOE compliance order for remediation was in effect |
| 3557 Site 5 . . . . .  |                              | days a year an MOE compliance order for remediation was in effect |
| 3558 Site 6 . . . . .  |                              | days a year an MOE compliance order for remediation was in effect |
| 3559 Site 7 . . . . .  |                              | days a year an MOE compliance order for remediation was in effect |
| 3560 Site 8 . . . . .  |                              | days a year an MOE compliance order for remediation was in effect |
| 3561 Site 9 . . . . .  |                              | days a year an MOE compliance order for remediation was in effect |
| 3562 Site 10 . . . . .   |                              | days a year an MOE compliance order for remediation was in effect |

| Description<br>Column 3 / Column 4   | Data<br>Column 5 / Column 6  | Effectiveness Measure<br>7                                     | Units<br>8 |   |  |    |   |
|--|--|--|------------|---|--|----|---|
| 3655 <b>Diversion of Residential Solid Waste*</b> Percentage of residential solid waste diverted for recycling   | <table border="1"> <tr> <td>Total tonnes of residential solid waste diverted</td> <td></td> </tr> <tr> <td>Total tonnes of residential solid waste disposed of and total tonnes diverted</td> <td></td> </tr> </table>                             | Total tonnes of residential solid waste diverted               |            | Total tonnes of residential solid waste disposed of and total tonnes diverted               |  | NA | of residential solid waste was diverted for recycling   |
| Total tonnes of residential solid waste diverted   |  |  |            |   |  |    |   |
| Total tonnes of residential solid waste disposed of and total tonnes diverted  |  |  |            |   |  |    |   |
| 3656 <b>Diversion of Residential Solid Waste*</b> Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage) | <table border="1"> <tr> <td>Total tonnes of solid waste diverted from all property classes</td> <td></td> </tr> <tr> <td>Total tonnes of solid waste disposed of and total tonnes diverted from all property classes</td> <td></td> </tr> </table> | Total tonnes of solid waste diverted from all property classes |            | Total tonnes of solid waste disposed of and total tonnes diverted from all property classes |  | NA | of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage) |
| Total tonnes of solid waste diverted from all property classes   |  |  |            |   |  |    |   |
| Total tonnes of solid waste disposed of and total tonnes diverted from all property classes  |  |  |            |   |  |    |   |

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

**FIR2013: Greenstone M**

Asmt Code: 5876

MAH Code: 89404

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
for the year ended December 31, 2013

**PARKS AND RECREATION**

| Description<br>Column 3 / Column 4                                   |   | Data<br>Column 5 / Column 6 | Effectiveness Measure<br>7 | Units<br>8   |
|--|---|-----------------------------|----------------------------|--|
| 7152   | <b>Trails:</b> Total kilometres of trails per 1,000 persons                     | 44                          | 9,314                      | kilometres of trails per 1,000 persons                       |
| Total kilometres of trails (owned by municipality and third parties) |   | 44                          |                            |  |
| Total population / 1,000   |   | 4,724                       |                            |  |
| 7155   | <b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned) | 53                          | 11,219                     | hectares of open space per 1,000 persons (municipally owned) |
| Total hectares of open space (municipally owned)                     |   | 53                          |                            |  |
| Total population / 1,000   |   | 4,724                       |                            |  |

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

|      |   | Hectares<br>7 |
|------|---|---------------|
| 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) . . . . . |               |

**Calculating Numerator in Line 7255, Column 5**

| <b>Participant Hours for Recreation Programs:</b> |   | Participant Hours<br>7 |
|---|---|------------------------|
| 7250  | Total hours for special events . . . . .      | 36,637                 |
| 7251  | Total hours for registered programs . . . . . | 35,669                 |
| 7252  | Total hours for drop-in programs . . . . .    | 17,485                 |
| 7253  | Total hours for permitted programs . . . . .  | 9,920                  |
| 7254  | <b>Subtotal</b>                               | 63,074                 |

| Description<br>Column 3 / Column 4   |  | Data<br>Column 5 / Column 6 | Effectiveness Measure<br>7 | Units<br>8   |
|--|--|-----------------------------|----------------------------|--|
| 7255   | <b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons                | 63,074                      | 13,351.820                 | participant hours of recreation programs per 1,000 persons             |
| Total participant hours for recreation programs (registered, drop-in and permitted programs)   |  | 63,074                      |                            |  |
| Total population / 1,000   |  | 4,724                       |                            |  |
| 7356   | <b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)           | 20,085                      | 4,251.693                  | square metres of indoor recreation facilities (municipally owned)      |
| Square metres of indoor recreation facilities (municipally owned)  |  | 20,085                      |                            |  |
| Total population / 1,000   |  | 4,724                       |                            |  |
| 7359   | <b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned) | 27,680                      | 5,859.441                  | square metres of outdoor recreation facility space (municipally owned) |
| Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) |  | 27,680                      |                            |  |
| Total population / 1,000   |  | 4,724                       |                            |  |

2013-701

**FIR2013: Greenstone M**

Asmt Code: 5876

MAH Code: 89404

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
 for the year ended December 31, 2013

**LIBRARY SERVICES**

Calculating Numerator and Denominator in line 7480. 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   | Units        |
|--------|--------------|
| 7      | 8            |
| 91,849 | library uses |
| 4,724  | 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      |

| Description   | Data                         | Effectiveness Measure | Units                   |
|---|------------------------------|-----------------------|-------------------------|
| Column 3 / Column 4                                   | Column 5 / Column 6          | 7                     | 8                       |
| 7460 <b>Library services:</b> Library uses per person | Total library uses<br>91,849 | 19.443                | library uses per person |
|   | Total population<br>4,724    |                       |                         |

**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 | Units                       |
|-----------------------|-----------------------------|
| 7                     | 8                           |
| 25.1%                 | electronic library uses     |
| 74.9%                 | non-electronic library uses |

2013-701

**FIR2013: Greenstone M**

Asmt Code: 5876

MAH Code: 89404

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
for the year ended December 31, 2013

**PLANNING AND DEVELOPMENT**

**LAND USE PLANNING**

| Residential Units within Settlement Areas | Total Residential Units |
|---|-------------------------|
| 5   | 7                       |
|   |                         |
|   |                         |
|   |                         |
|   |                         |
| <b>Subtotal</b>                           | 0                       |

|      |  |  |
|------|--|--|
| 8171 | <b>Calculating Measure in line 8170:</b>   |  |
|      | 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 |  |  |

| Description<br>Column 3 / Column 4   | Data<br>Column 5 / Column 6 | Effectiveness Measure<br>7 | Units<br>8   |
|--|-----------------------------|----------------------------|--|
| 8170 <b>Location of New Residential Units:</b> 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<br>Column 3 / Column 4  | Data<br>Column 5 / Column 6 | Effectiveness Measure<br>7 | Units<br>8   |
|---|-----------------------------|----------------------------|--|
| 8163 <b>Preservation of Agricultural Land in Reporting Year:</b> 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 as of December 31, 2013  |
| Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2013  |                             |                            | of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year |

|   |   |    |  |
|---|---|----|--|
| 8164 <b>Preservation of Agricultural Land Relative to Base Year:</b> 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 as of December 31, 2013  |
| Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000  |   |    | of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000 |

|   | Effectiveness Measure<br>7 | Units<br>8   |
|---|----------------------------|--|
| 8165 <b>Number of hectares re-designated during reporting year:</b> 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 <b>Number of hectares re-designated since January 1, 2000:</b> 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     |

2013-701

**FIR2013: Greenstone M**

Asmt Code: 5876

MAH Code: 89404

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
 for the year ended December 31, 2013

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

| Hectares<br>7 | Units<br>8  |
|---------------|---|
| 639           | 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<br>Column 3 / Column 4  | Data<br>Column 5 / Column 6 | Effectiveness Measure<br>7 | Units<br>8   |
|---|-----------------------------|----------------------------|--|
| Hectares of land in the settlement area as of Dec. 31, 2013 less the number of hectares of land in the settlement area as of Jan. 1, 2004 | 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   | 639                         | 0.0%                       |  |



# FIR2013: Greenstone M

# Schedule 93

Asmt Code: 5876

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 89404

for the year ended December 31, 2013

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  | <b>Total Municipal Costs</b>   | 2     |
| <b>GENERAL GOVERNMENT</b>                       |  |       |
| 0100  | <b>General Comments:</b>   |       |
| 0206  | <b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs<br>AND<br>Total costs for governance and corporate management as a % of total municipal costs |       |
| <b>FIRE</b>                                     |  |       |
| 1100  | <b>General Comments:</b>   |       |
| 1103  | <b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment  |       |
| <b>POLICE</b>                                   |  |       |
| 1200  | <b>General Comments:</b>   |       |
| 1204  | <b>Police Services:</b> Operating costs/Total costs for police services per person   |       |
| <b>BUILDING PERMITS AND INSPECTION SERVICES</b> |  |       |
| 1300  | <b>General Comments:</b>   |       |
| 1301  | <b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)                                   |       |
| <b>ROADWAYS</b>                                 |  |       |
| 2100  | <b>General Comments:</b>   |       |
| 2111  | <b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre  |       |
| 2110  | <b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre   |       |
| 2130  | <b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area   |       |
| 2205  | <b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter   |       |
| <b>TRANSIT</b>                                  |  |       |
| 2300  | <b>General Comments:</b>   |       |
| 2303  | <b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip   |       |

# FIR2013: Greenstone M

# Schedule 93

Asmt Code: 5876

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 89404

for the year ended December 31, 2013

### WASTEWATER

3100 **General Comments:**

3111 **Wastewater Collection/Conveyance:**

Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal:**

Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):**

Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

### STORM WATER

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System):**

Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):**

Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

### WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:**

Operating costs/Total costs for the treatment of drinking water per megalitre

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

### 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)

# FIR2013: Greenstone M

## Schedule 93

Asmt Code: 5876

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 89404

for the year ended December 31, 2013

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

|  |  |
|--|--|
|  |  |
|--|--|

**PARKS AND RECREATION**

7100 **General Comments:**

|  |  |
|--|--|
|  |  |
|--|--|

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

|  |  |
|--|--|
|  |  |
|--|--|

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

|  |  |
|--|--|
|  |  |
|--|--|

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

|  |  |
|--|--|
|  |  |
|--|--|

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

|  |  |
|--|--|
|  |  |
|--|--|

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

|  |  |
|--|--|
|  |  |
|--|--|

**LIBRARY SERVICES**

7400 **General Comments:**

|  |  |
|--|--|
|  |  |
|--|--|

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

|  |  |
|--|--|
|  |  |
|--|--|

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

|  |  |
|--|--|
|  |  |
|--|--|

**EFFECTIVENESS Measures Reported on Schedule 92**

**PROTECTION SERVICES**

**FIRE**

Notes

2

1150 **General Comments:**

|  |  |
|--|--|
|  |  |
|--|--|

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

|  |  |
|--|--|
|  |  |
|--|--|

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

|  |  |
|--|--|
|  |  |
|--|--|

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

|  |  |
|--|--|
|  |  |
|--|--|

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

|  |  |
|--|--|
|  |  |
|--|--|

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

|  |  |
|--|--|
|  |  |
|--|--|

# FIR2013: Greenstone M

# Schedule 93

Asmt Code: 5876

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 89404

for the year ended December 31, 2013

### POLICE

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

### BUILDING PERMITS AND INSPECTION SERVICES

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

### TRANSPORTATION SERVICES

#### ROADWAYS

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

# FIR2013: Greenstone M

# Schedule 93

Asmt Code: 5876

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 89404

for the year ended December 31, 2013

### 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

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

# FIR2013: Greenstone M

# Schedule 93

Asmt Code: 5876

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 89404

for the year ended December 31, 2013

**PARKS AND RECREATION**  
7150 **General Comments:**

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

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

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

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

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

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

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

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

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

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

**LIBRARY SERVICES**  
7450 **General Comments:**

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

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

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

**PLANNING AND DEVELOPMENT**

**LAND USE PLANNING**

8150 **General Comments:**

8170 **Location of New Residential Units:** Percentage of new residential units located within settlement areas

# FIR2013: Greenstone M

# Schedule 93

Asmt Code: 5876

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 89404

for the year ended December 31, 2013

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

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

**FIR2013: Greenstone M**

Asmt Code: 5876  
MAH Code: 89404

**Schedule 94**  
**PERFORMANCE MEASUREMENT: QUESTIONS**  
for the year ended December 31, 2013

**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 . . . . .

| Response<br>1<br>Y, N or NA | Lane kilometres<br>2<br>km | Description<br>3<br>LIST         |
|-----------------------------|----------------------------|----------------------------------|
|                             |                            | Percentage of Total Expenditures |

**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 |  |  |

**Building Permits and Inspection Services**

- 1301 What method does your municipality use to determine total construction value? (See efficiency measure SLC 91 1302 31) . . . . .
- 1302 If "Other Method" is selected in line 1301, please describe the method used to determine total construction value . . . . .

|  |  |                            |
|--|--|----------------------------|
|  |  | Applicant's Declared Value |
|--|--|----------------------------|

**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 . . . . .

|   |     |  |
|---|-----|--|
| Y |     |  |
|   | 514 |  |
|   | 514 |  |
|   | 514 |  |
|   | 514 |  |
| Y |     |  |
| N |     | After roads are done, sidewalks and lots are plowed. |

**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? . . . . .

|   |  |  |
|---|--|--|
| Y |  |  |
| Y |  |  |
| Y |  |  |
| N |  |  |
| Y |  |  |
| Y |  |  |



**FIR2013: Greenstone M**

Asmt Code: 5876  
MAH Code: 89404

**Schedule 94**  
**PERFORMANCE MEASUREMENT: QUESTIONS**  
for the year ended December 31, 2013

**Water**

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

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

**Libraries**

|  | Response<br>1<br>Y, N or NA  | Library Uses<br>2<br># | Description<br>3<br>LIST                        |
|--|--|------------------------|---|
| 7400   | Type of library service arrangements . . . . .   |                        | Lower-tier or single-tier with a library board. |
| 7401   | If "Other" is selected in line 7400, please describe . . . . .   |                        |   |
| <b>If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.</b> |  |                        |   |
| 7402   | Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . . . . | N                      |   |
| 7403   | Total library uses for the library board . . . . .   |                        | 91,849  |
| 7404   | Total library uses for your municipality only . . . . .  |                        | 91,849  |

**FIR2013: Greenstone M**

Asmt Code: 5876  
MAH Code: 89404

**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
for the year ended December 31, 2013

**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<br>LIST   | 4<br>LIST            | 5                    | 6                    |                      |
| 0203 <b>General Government</b> .....                | <input type="text"/>  | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
| <b>Protection Services</b>                          |   |                      |                      |                      |                      |
| 1101 Fire .....                                     | <input type="text"/>  | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
| 1202 Police .....                                   | <input type="text"/>  | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
| 1301 Building Permits and Inspection Services ..... | <input type="text"/>  | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
| <b>Roadways</b>                                     |   |                      |                      |                      |                      |
| 2105 Paved Roads .....                              | <input type="text"/>  | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
| 2106 Unpaved Roads .....                            | <input type="text"/>  | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
| 2107 Bridges and Culverts .....                     | <input type="text"/>  | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
| 2203 Winter Control .....                           | <input type="text"/>  | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
| <b>Transit</b>                                      |   |                      |                      |                      |                      |
| 2301 Conventional Transit .....                     | <input type="text"/>  | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |

**FIR2013: Greenstone M**

Asmt Code: 5876  
MAH Code: 89404

**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
for the year ended December 31, 2013

**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<br>2<br>LIST | Municipality List<br>4<br>LIST | MAH                  | Asmt                 | Comments<br>7        |
|--|--|--------------------------------|----------------------|----------------------|----------------------|
|  |  |                                | Code<br>5            | Code<br>6            |                      |
| <b>Wastewater and Storm Water Systems</b>  |  |                                |                      |                      |                      |
| 3106 Wastewater Collection/Conveyance . . . . .                                    | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| 3104 Wastewater Treatment and Disposal . . . . .                                   | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| 3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)  | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| <b>Storm Water</b>   |  |                                |                      |                      |                      |
| 3203 Urban Storm Water Management . . . . .  | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| 3204 Rural Storm Water Management . . . . .  | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| <b>Water</b>   |  |                                |                      |                      |                      |
| 3303 Treatment of Drinking Water . . . . .   | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| 3306 Distribution/Transmission of Drinking Water . . . . .                         | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| 3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System) | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |

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**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
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|--|--|--------------------------------|----------------------|----------------------|----------------------|
|  |  |                                | Code<br>5            | Code<br>6            |                      |
| <b>Solid Waste Management</b>  |  |                                |                      |                      |                      |
| 3402 Garbage Collection .....  | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| 3502 Garbage Disposal .....  | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| 3602 Waste Diversion .....   | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| 3603 Solid Waste Management - Collection, Disposal, Diversion<br>(Integrated System) | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| <b>Parks and Recreation</b>  |  |                                |                      |                      |                      |
| 7101 Parks .....   | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| 7201 Recreation programs .....   | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| 7301 Recreation facilities .....   | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| <b>Libraries</b>   |  |                                |                      |                      |                      |
| 7401 Libraries .....   | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |
| <b>Land Use Planning</b>   |  |                                |                      |                      |                      |
| 8101 Planning Services .....   | <input type="text"/>   | <input type="text"/>           | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|  |  |                                |                      |                      |                      |
|  |  |                                |                      |                      |                      |