2011 FINANCIAL INFORMATION RETURN

Municipality: Shelburne T
Tier: Lower-Tier
Area: Dufferin Co

MSO Office: Central Ontario
Asmt Code: 2221
MAH Code: 43402

Submitting: FIR and MPMP
Version: 2011-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	Carol Sweeney
0022	Telephone	519-925-2600
0024	Fax	519-925-6134
0028	Email **(Required)**	csweeney@townofshelburne.on.ca
0030	Website address of Municipality	www.townofshelburne.on.ca
0091	Municipal Auditor	Sally Slumskie, CA
0092	Municipal Audit Firm	BDO Canada LLP
0090	Municipal Treasurer	Carol Sweeney
0093	Municipal Treasurer Email **(Required)**	csweeney@townofshelburne.on.ca
0094	Date	01-Jun-2012

Signature of Municipal Treasurer C. Sweeney — Signature; 05/31/2012 — Date

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

	Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	2,135	Municipal
0041	Population	4,625	Municipal
0042	Youth Population	556	Municipal

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2011

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue 1 $
	Property Taxation	
0299	**Taxation - Own Purposes** (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	4,242,866
0499	**Payments-In-Lieu of Taxation** (SLC 26 9599 08) For UT (SLC 28 0299 08)	16,253
9940	**Subtotal**	4,259,119
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	1,004,300
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	**Subtotal**	1,004,300
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	210,786
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	269,356
0820	Canada conditional grants (SLC 12 9910 02)	11,458
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	92,489
0830	**Deferred revenue earned (Provincial Gas Tax)**	
0831	**Deferred revenue earned (Canada Gas Tax)**	318,914
0899	**Subtotal**	903,003
1098	**Revenue from other municipalities for Tangible Capital Assets** (SLC 12 9910 07)	0
1099	**Revenue from other municipalities** (SLC 12 9910 03)	197,227
1299	**Total User Fees and Service Charges** (SLC 12 9910 04)	2,319,467
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	23,556
1430	Rents, concessions and franchises	8,546
1498	Other	
1499	**Subtotal**	32,102
	Fines and penalties	
1605	Provincial Offences Act (POA) *Municipality which administers POA only*	
1610	Other fines	69,360
1620	Penalties and interest on taxes	111,621
1698	Other	
1699	**Subtotal**	180,981
	Other revenue	
1805	Investment income	32,306
1806	**Interest earned on reserves and reserve funds**	
1811	Gain/Loss on sale of land & capital assets	-45,336
1812	Deferred revenue earned (Development Charges)	213,097
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	67,369
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: Other	64,599
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	**Subtotal**	332,035
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006)	
1905	**Increase/Decrease in Government Business Enterprise equity**	
9910	**TOTAL Revenues**	9,228,234

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2011

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2011

	Continuity of Accumulated Surplus/(Deficit)		1 $
2010	PLUS: Total Revenues (SLC 10 9910 01)		9,228,234
2020	LESS: Total Expenses (SLC 40 9910 11)		8,706,911
2030	PLUS:	Restatement of opening surplus	-2,132
2040	PLUS:		
2045	PLUS: PSAB Adjustments		
2099	Annual Surplus/(Deficit)		519,191
2060	Accumulated surplus/(deficit) at the beginning of year		43,539,974
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)		44,059,165

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

	Total of line 0899 includes:	1 $
4020	Provincial Gas Tax	

	Canada Gas Tax Funding	1 $
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	318,914
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	318,914

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2011

		Ontario Conditional Grants 1 $	Canada Conditional Grants 2 $	Other Municipalities 3 $	User Fees and Service Charges 4 $	Ontario Grants - Tangible Capital Assets 5 $	Canada Grants - Tangible Capital Assets 6 $	Other Municipalities - Tangible Capital Assets 7 $
0299	**General government**				9,192			
	Protection services							
0410	Fire							
0420	Police	121,681			24,332			
0421	Court Security				29,558			
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control					27,975		
0445	Building permit and inspection services							
0450	Emergency measures							
0460	Provincial Offences Act (POA)							
0498	Other							
0499	Subtotal	121,681	0	0	53,890	27,975	0	0
	Transportation services							
0611	Roads - Paved	6,425			12,827			
0612	Roads - Unpaved							
0613	Roads - Bridges and Culverts							
0614	Roads - Traffic Operations & Roadside							
0621	Winter Control - Except sidewalks, Parking Lots							
0622	Winter Control - Sidewalks, Parking Lots Only							
0631	Transit - Conventional							
0632	Transit - Disabled & special needs							
0640	Parking							
0650	Street lighting							
0660	Air transportation							
0698	Other							
0699	Subtotal	6,425	0	0	12,827	0	0	0
	Environmental services							
0811	Wastewater collection/conveyance				968,401			
0812	Wastewater treatment & disposal							
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment				668,864	147,892		
0832	Water distribution/transmission							
0840	Solid waste collection				951			
0850	Solid waste disposal							
0860	Waste diversion	43,455						
0898	Other							
0899	Subtotal	43,455	0	0	1,638,216	147,892	0	0
	Health services							
1010	Public health services							
1020	Hospitals							
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries				30,450			
1098	Other							
1099	Subtotal	0	0	0	30,450	0	0	0
	Social and family services							
1210	General assistance							
1220	Assistance to aged persons							
1230	Child care							
1298	Other							
1299	Subtotal	0	0	0	0	0	0	0
	Social Housing							
1410	Public Housing							
1420	Non - Profit/Cooperative Housing							
1430	Rent Supplement Programs							
1497	Other							
1498	Other							
1499	Subtotal	0	0	0	0	0	0	0
	Recreation and cultural services							
1610	Parks				12,429			
1620	Recreation programs							
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other		7,608	83,980	508,420	92,489	92,489	
1640	Libraries	39,225		106,306	9,582			
1645	Museums							
1650	Cultural services		3,850	6,941	22,807	1,000		
1698	Other							
1699	Subtotal	39,225	11,458	197,227	553,238	93,489	92,489	0
	Planning and development							
1810	Planning and zoning				19,060			
1820	Commercial and industrial				2,594			
1830	Residential development							
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other							
1899	Subtotal	0	0	0	21,654	0	0	0
1910	Other							
9910	TOTAL	210,786	11,458	197,227	2,319,457	269,356	92,489	0

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2011

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Decrease - Percentage Retained 2 %	Tax Adjustment - Increasers 3 $	Net Class Impact 4 $	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 $	CVA Threshold Value for Clawed Back Properties 8 $	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320	M Multi-Residential	100.0%			10.0%	5.0%	250	250	Y	N	N
0330	C Commercial	62.2%			10.0%	5.0%	250	250	Y	N	N
0340	I Industrial	49.9%			10.0%	5.0%	250	250	Y	N	N

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments: Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	FINAL Billing Installments: Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210	R Residential	2	20110223	20110525	2	20110824	20111026
1220	M Multi-Residential	2	20110223	20110525	2	20110824	20111026
1230	F Farmland	2	20110223	20110525	2	20110824	20111026
1240	T Managed Forest	2	20110223	20110525	2	20110824	20111026
1250	C Commercial	2	20110223	20110525	2	20110824	20111026
1260	I Industrial	2	20110223	20110525	2	20110824	20111026
1270	P Pipeline	2	20110223	20110525	2	20110824	20111026
1298	Other	0			0		

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2011

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	491,780,972	4,275,700	2,122,029	1,903,656	8,301,385

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
2001	0	Shelburne T														
0010	RT	0	Residential	Full Occupied	1.000000	100%		415,332,576	0.781677%	0.387946%	0.231000%	1.400623%	3,246,559	1,611,266	959,418	5,817,243
0050	MT	0	Multi-Residential	Full Occupied	2.680200	100%		9,412,960	2.095051%	1.039773%	0.231000%	3.365824%	197,206	97,873	21,744	316,823
0210	CT	0	Commercial	Full Occupied	1.220000	100%		34,017,913	0.953646%	0.473294%	1.130959%	2.557899%	324,410	161,005	384,729	870,144
0270	CX	0	Commercial	Vacant Land	1.220000	70%		860,286	0.667552%	0.331306%	0.791671%	1.790529%	5,743	2,850	6,811	15,404
0240	CU	0	Commercial	Excess Land	1.220000	70%		320,500	0.667552%	0.331306%	0.791671%	1.790529%	2,140	1,062	2,537	5,739
0310	GT	0	Parking Lot	Full Occupied	1.220000	100%		76,250	0.953646%	0.473294%	1.130959%	2.557899%	727	361	862	1,950
0340	ST	0	Shopping Centre	Full Occupied	1.220000	100%		561,573	0.953646%	0.473294%	1.130959%	2.557899%	5,355	2,658	6,351	14,364
0510	IT	0	Industrial	Full Occupied	2.198400	100%		10,601,488	1.718439%	0.852860%	1.802683%	4.373982%	182,180	90,416	191,111	463,707
0570	IX	0	Industrial	Vacant Land	2.198400	70%		576,150	1.202907%	0.597002%	1.261878%	3.061787%	6,931	3,440	7,270	17,641
0540	IU	0	Industrial	Excess Land	2.198400	70%		678,500	1.202907%	0.597002%	1.261878%	3.061787%	8,162	4,051	8,562	20,775
0610	LT	0	Large Industrial	Full Occupied	2.198400	100%		15,368,000	1.718439%	0.852860%	1.802683%	4.373982%	264,090	131,068	277,036	672,194
0620	LU	0	Large Industrial	Excess Land	2.198400	70%		705,575	1.202907%	0.597002%	1.261878%	3.061787%	8,487	4,212	8,903	21,602
0710	PT	0	Pipeline	Full Occupied	0.842100	100%		911,687	0.658250%	0.326689%	0.920815%	1.905754%	6,001	2,978	8,395	17,374
0110	FT	0	Farmland	Full Occupied	0.250000	100%		618,355	0.195419%	0.096987%	0.057750%	0.350156%	1,208	600	357	2,165
2440	XT	0	Commercial, NConstr.	Full Occupied	1.220000	100%		1,709,773	0.953646%	0.473294%	1.130959%	2.557899%	16,305	8,092	19,337	43,734
2445	XU	0	Commercial, NConstr.	Excess Land	1.220000	70%		29,386	0.667552%	0.331306%	0.791671%	1.790529%	196	97	233	526
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			0	491,780,972					4,275,700	2,122,029	1,903,656	8,301,385

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2011

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

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

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

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2011

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 $	Phase-In Taxable Assessment 16 $	Tax Rates LT / ST 8 0.xxxxxx%	Tax Rates UT 9 0.xxxxxx%	Tax Rates EDUC 10 0.xxxxxx%	Tax Rates TOTAL 11 0.xxxxxx%	Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
6001																
0010	RT	0	Residential	Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
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														0		0
														0		0
														0		0
9601				Subtotal			0	0						0		0

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2011

		Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
	4. ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	27,369	13,600	8,309	49,278
	6. AMOUNT LEVIED BY TAX RATE				
9910	**TOTAL Levied by Tax Rate**	4,303,069	2,135,629	1,911,965	8,350,663
	7. AMOUNTS ADDED TO TAX BILL				
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other	10,500			10,500
9890	**Subtotal**	10,500	0	0	10,500
	8. OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other				0
9892	**Subtotal**	0	0	0	0
	9. TOTAL AMOUNT LEVIED				
9990	**TOTAL Levies**	4,313,569	2,135,629	1,911,965	8,361,163

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	2,191,309	21,279	10,561	13,391	45,231

	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 $	PIL Phased-In Assessment 16 $	Tax Rates LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	Municipal PILS LT / ST 12 $	UT 13 $	Education PILS 14 $	TOTAL 15 $
2001	0	Shelburne T														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.781677%	0.387946%	0.231000%	1.400623%	0	0	0	0
1210	CF	0	Commercial	PIL: Full Occupied	1.220000	100%		1,062,885	0.953646%	0.473294%	1.130959%	2.557899%	10,136	5,031	12,021	27,188
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.220000	100%		1,031,500	0.953646%	0.473294%		1.426940%	9,837	4,882	0	14,719
1510	IF	0	Industrial	PIL: Full Occupied	2.198400	100%		27,250	1.718439%	0.852860%	1.802683%	4.373982%	468	232	491	1,191
1580	IY	0	Industrial	PIL: Vacant Land	2.198400	70%		69,674	1.202907%	0.597002%	1.261878%	3.061787%	838	416	879	2,133
													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
9201				Subtotal			0	2,191,309					21,279	10,561	13,391	45,231

2011-V01

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2011

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

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

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

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2011

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

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

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

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2011

		Municipal PILS LT / ST 12 $	Municipal PILS UT 13 $	Education PILS 14 $	TOTAL 15 $
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910	**TOTAL PILS Levied by Tax Rate**	21,279	10,561	13,391	45,231
	6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other				0
9890	**Subtotal**	0	0	0	0
	7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other				0
9892	**Subtotal**	0	0	0	0
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	**TOTAL PILS Levied**	21,279	10,561	13,391	45,231

FIR2011: Shelburne T

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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2011

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%	81.003%	0.121%	18.579%	0.297%	0.000%

	Property Class Group	Taxable Asmt. (CVA) 16 $	Taxable Asmt. (Wtd & Disc CVA) 2 $	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 $	TOTAL Taxes 3 $	Municipal Taxes LT / ST 4 $	Municipal Taxes UT 5 $	Education Taxes 6 $	Distribution of Education Taxes in column 6 by School Board: ENG - Public 7 $	FRE - Public 8 $	ENG - Separate 9 $	FRE - Separate 10 $	Other 11 $
0010	Residential	0	0	415,332,576	5,817,243	3,246,559	1,611,266	959,418	921,088	1,416	36,388	526	
0050	Multi-residential	0	0	25,228,615	316,823	197,206	97,873	21,744	21,087	3	646	8	
0110	Farmland	0	0	154,589	2,165	1,208	600	357	357				
0140	Managed Forests	0	0	0	0	0	0	0					
9110	Subtotal	0	0	440,715,780	6,136,231	3,444,973	1,709,739	981,519	942,532	1,419	37,034	534	0
0210	Commercial	0	0	42,510,245	891,287	332,293	164,917	394,077	319,214	477	73,216	1,170	0
0215	Commercial New Construction	0	0	2,111,019	44,260	16,501	8,189	19,570	15,852	24	3,636	58	0
0310	Parking Lot	0	0	93,025	1,950	727	361	862	698	1	160	3	0
0320	Office Building	0	0	0	0	0	0	0	0	0	0	0	0
0325	Office Building New Constructi	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	0	0	685,119	14,364	5,355	2,658	6,351	5,145	8	1,180	19	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0
9120	Subtotal	0	0	45,399,408	951,861	354,876	176,125	420,860	340,909	509	78,192	1,250	0
0510	Industrial	0	0	25,237,067	502,123	197,273	97,907	206,943	167,630	250	38,448	615	0
0515	Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0610	Large Industrial	0	0	34,870,806	693,796	272,577	135,280	285,939	231,619	346	53,125	849	0
0615	Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	0	0	60,107,873	1,195,919	469,850	233,187	492,882	399,249	596	91,573	1,464	0
0710	Pipelines	0	0	767,732	17,374	6,001	2,978	8,395	6,800	10	1,560	25	0
0810	Other Property Classes	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties				0	0	0	0					
9170	Supplementary Taxes				49,278	27,369	13,600	8,309	9,257		51	1	
9180	Total Levied by Rate				8,350,663	4,303,069	2,135,629	1,911,965	1,697,748	2,535	208,409	3,274	0
9190	Amts Added to Tax Bill				10,500	10,500	0	0					
9192	Other Taxation Amounts				0	0	0	0					
9199	TOTAL before Adj.	0	0	546,990,793	8,361,163	4,313,569	2,135,629	1,911,965	1,697,748	2,535	208,409	3,274	0

2. Payments-In-Lieu of Taxation

	Property Class Group	PIL Asmt. (CVA) 16 $	PIL Asmt. (Wtd & Disc CVA) 2 $	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 $	Total PILS Levied 3 $	Municipal PILS LT / ST 4 $	Municipal PILS UT 5 $	Education PILS 6 $
1010	Residential	0	0	0	0	0	0	0
1050	Multi-residential	0	0	0	0	0	0	0
1110	Farmland	0	0	0	0	0	0	0
1140	Managed Forests	0	0	0	0	0	0	0
9210	Subtotal	0	0	0	0	0	0	0
1210	Commercial	0	0	2,555,150	41,907	19,973	9,913	12,021
1215	Commercial New Construction	0	0	0	0	0	0	0
1310	Parking Lot	0	0	0	0	0	0	0
1320	Office Building	0	0	0	0	0	0	0
1325	Office Building New Constructi	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0	0
9220	Subtotal	0	0	2,555,150	41,907	19,973	9,913	12,021
1510	Industrial	0	0	167,126	3,324	1,306	648	1,370
1515	Industrial New Construction	0	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0
1615	Large Industrial New Constructi	0	0	0	0	0	0	0
9230	Subtotal	0	0	167,126	3,324	1,306	648	1,370
1718	Pipelines	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0
9270	Supplementary PILS				0	0	0	0
9280	Total Levied by Rate				45,231	21,279	10,561	13,391
9290	Amts Added to PILs				0	0	0	0
9292	Other PIL Amounts				0	0	0	0
9299	TOTAL before Adj.	0	0	2,722,276	45,231	21,279	10,561	13,391

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, 2011

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

	Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
		LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
		3	4	5	2	6	7	8	9	10	11	12	13	14	15
		$	$	$	$	$	$	$	$	$	$	$	$	$	$
5010	Canada				0		0								
5020	Canada Enterprises	7,493			7,493		7,493	7,493							
	Ontario														
	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	0	0	0	0		0								
5240	Other Hydro	2,677			2,677		2,677	2,677							
	Ontario Enterprises														
5410	Ontario Housing Corp.		11,387		11,387		11,387		11,387						
5430	Liquor Control Board of Ont.	4,434			4,434		4,434	4,434							
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 Hospital	1,649			1,649		1,649	1,649							
5610	Municipal Enterprises				0		0								
5910	Other Muns and Enterprises				0		0								
5950	Amounts Added to PIL	0	0	0	0		0								
9599	TOTAL	16,253	11,387	0	27,640	0	27,640	16,253	11,387	0	0	0	0	0	0

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Upper-Tier ONLY **Schedule 28**
UPPER-TIER ENTITLEMENTS
for the year ended December 31, 2011

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality 1	MAH Code 2	Asmt Code 3	General Purpose Levy 4 $	Upper-Tier Special Area Levies (Total) 5 $	Supplementary Taxes 6 $	Amounts Added to Tax Bills 7 $	Other Taxation Amounts 13 $	Payments - In - Lieu 8 $	5% Capping Limit Adjustment 9 $	PLUS: UT Tax Adjust. Applied to Taxation 10 $	LESS: UT Tax Adjust. Recovered from Allowances 11 $	TOTAL 12 $
0201			-										0
0202			-										0
0203			-										0
0204			-										0
0205			-										0
0206			-										0
0207			-										0
0208			-										0
0209			-										0
0210			-										0
0211			-										0
0212			-										0
0213			-										0
0214			-										0
0215			-										0
0216			-										0
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0299	**TOTAL Upper-Tier Entitlement**			0	0	0	0	0	0	0	0	0	0

2011-V01

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Asmt Code: 2221
MAH Code: 43402

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

		Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	General government											
0240	Governance	81,928		11,103	11,099				104,130		5,235	109,365
0250	Corporate Management	690,526		3,339	10,007			69,760	773,632		38,890	812,522
0260	Program Support	92,119		268,772	48,933	2,086			411,910		-411,910	0
0299	**Subtotal**	864,573	0	283,214	70,039	2,086	0	69,760	1,289,672	0	-367,785	921,887
	Protection services											
0410	Fire	80,590		62,158				41,350	184,098		9,255	193,353
0420	Police	1,410,955		208,005	2,081			49,895	1,668,936		83,897	1,752,833
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority						32,940		32,940		0	32,940
0440	Protective inspection and control	23,252		999					24,251		1,219	25,470
0445	Building permit and inspection services								0			0
0450	Emergency measures								0			0
0460	Provincial Offences Act (POA)								0			0
0498	Other Crossing Guards	15,857							15,857		797	16,654
0499	**Subtotal**	1,530,654	0	269,162	2,081	0	32,940	91,245	1,926,082	0	95,168	2,021,250
	Transportation services											
0611	Roads - Paved	305,535		191,123	39,812			372,032	908,502		45,669	954,171
0612	Roads - Unpaved	1,611		8,635	14,598				24,844		1,249	26,093
0613	Roads - Bridges and Culverts								0			0
0614	Roads - Traffic Operations & Roadside	91,734		152,864	46,995				291,593		14,658	306,251
0621	Winter Control - Except sidewalks, Parking Lots	93,430		44,160					137,590		6,917	144,507
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			118,953					118,953		5,980	124,933
0660	Air transportation								0			0
0698	Other								0			0
0699	**Subtotal**	492,310	0	515,735	101,405	0	0	372,032	1,481,482	0	74,473	1,555,955
	Environmental services											
0811	Wastewater collection/conveyance	26,473	104,921	187,987	359,196			337,178	1,005,755		45,283	1,051,038
0812	Wastewater treatment & disposal								0			0
0821	Urban storm sewer system	5,376		3,993	3,770			59,647	72,786		3,659	76,445
0822	Rural storm sewer system								0			0
0831	Water treatment	43,216	20,631	194,359	216,896			210,298	685,400		33,418	718,818
0832	Water distribution/transmission								0			0
0840	Solid waste collection	5,085		2,252	199,706				207,043		10,408	217,451
0850	Solid waste disposal								0			0
0860	Waste diversion			4,689	105,469				110,158		5,538	115,696
0898	Other								0			0
0899	**Subtotal**	80,150	125,552	373,280	885,037	0	0	607,123	2,081,142	0	98,306	2,179,448
	Health services											
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries	48,880		28,778				770	78,428		3,943	82,371
1098	Other								0			0
1099	**Subtotal**	48,880	0	28,778	0	0	0	770	78,428	0	3,943	82,371
	Social and family services											
1210	General assistance								0			0
1220	Assistance to aged persons								0			0
1230	Child care								0			0
1298	Other								0			0
1299	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0

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[illegible]hedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2011

		Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	Social Housing											
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0
	Recreation and cultural services											
1610	Parks	95,026		40,559				49,600	185,185		9,359	185,544
1620	Recreation programs			913					913		46	959
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	370,167		285,298			58,597	240,576	954,638		45,044	999,682
1640	Libraries	188,493		189,266			-131,075	68,666	315,350		16,168	331,518
1645	Museums								0			0
1650	Cultural services	3,947		120,041	11,599		19,350		154,937		13,089	168,026
1698	Other								0			0
1699	**Subtotal**	658,433	0	636,077	11,599	0	-53,128	358,042	1,612,023	0	83,706	1,695,729
	Planning and development											
1810	Planning and zoning	12,000		23,221	157,583				192,804		9,692	202,496
1820	Commercial and Industrial	16,649		32,849	180		-4,400		45,278		2,497	47,775
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	**Subtotal**	28,649	0	56,070	157,763	0	-4,400	0	238,082	0	12,189	250,271
1910	Other								0			0
9910	**TOTAL**	3,703,649	125,552	2,162,316	1,237,924	2,088	-24,588	1,499,972	8,706,911	0	0	8,706,911

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Asmt Code: 2221
MAH Code: 43402

Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2011

Additional information contained in Schedule 40

		1 $
	Total of column 1 includes:	
5010	Salaries and wages	3,104,296
5020	Employee benefits	599,353
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	3,703,649
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	3,703,649
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	0
	Total of column 5 includes:	
5610	Short term interest costs	
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other	
5896	Other	
5897	Other	
5898	Other	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
	Total of column 11 includes:	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
	Line 0611 of column 11 (Total costs for paved roads) includes:	
6106	Urban storm water	
6107	Rural storm water	
	Line 0612 of column 11 (Total costs for unpaved roads) includes:	
6108	Rural storm water	
	Line 0831 of column 11 (Total costs for water treatment) includes:	
6611	Treatment costs for water not treated to drinking water standards	
	Line 0832 of column 11 (Total costs for water distribution) includes:	
6612	Distribution/transmission costs for water not treated to drinking water standards	

FIR20[illegible]: Shelburne T

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Sched[illegible]e 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance	2011 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$
0299	General government	2,639,270	3,551,052	15,878			3,566,930	911,782	69,760		981,542	2,585,388
	Protection services											
0410	Fire	453,292	933,486	13,598	9,439		937,645	480,194	33,843	5,998	508,039	429,606
0420	Police	202,575	514,397	124,012	90,927		547,482	311,822	57,402	90,927	278,297	269,185
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
0499	Subtotal	655,867	1,447,883	137,610	100,366	0	1,485,127	792,016	91,245	96,925	786,336	698,791
	Transportation services											
0611	Roads - Paved	5,498,066	8,525,882	13,599	95,748		8,443,733	3,027,816	177,836	73,460	3,132,192	5,311,541
0612	Roads - Unpaved	221,584	235,714				235,714	14,130	19,090		33,220	202,494
0613	Roads - Bridges and Culverts	881,284	1,392,174				1,392,174	510,890	57,296		568,186	823,988
0614	Roads - Traffic Operations & Roadside	1,617,222	2,913,584	321,461	203,348		3,031,697	1,296,362	117,810	192,993	1,221,179	1,810,518
0621	Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
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	0	0				0	0			0	0
0660	Air transportation	0	0				0	0			0	0
0698	Other	0	0				0	0			0	0
0699	Subtotal	8,218,156	13,067,354	335,060	299,096	0	13,103,318	4,849,198	372,032	266,453	4,954,777	8,148,541
	Environmental services											
0811	Wastewater collection/conveyance	13,159,089	17,344,946	4,330	38,691		17,310,585	4,185,857	210,296	29,511	4,366,644	12,943,941
0812	Wastewater treatment & disposal	0	0				0	0			0	0
0821	Urban storm sewer system	5,209,356	5,949,921	3,995			5,953,916	740,565	59,647		800,212	5,153,704
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	7,017,237	9,773,228	71,710	51,473		9,793,465	2,755,991	337,178	37,859	3,055,310	6,738,155
0832	Water distribution/transmission	0	0				0	0			0	0
0840	Solid waste collection	0	0				0	0			0	0
0850	Solid waste disposal	0	0				0	0			0	0
0860	Waste diversion	0	0				0	0			0	0
0898	Other	0	0				0	0			0	0
0899	Subtotal	25,385,682	33,068,095	80,035	90,164	0	33,057,966	7,682,413	607,123	67,370	8,222,166	24,835,800
	Health services											
1010	Public health services	0	0				0	0			0	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	28,099	54,802	1,305			56,107	26,703	770		27,473	28,634
1098	Other	0	0				0	0			0	0
1099	Subtotal	28,099	54,802	1,305	0	0	56,107	26,703	770	0	27,473	28,634
	Social and family services											
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	0	0				0	0			0	0
1230	Child care	0	0				0	0			0	0
1298	Other	0	0				0	0			0	0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0

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Sched[illegible]e 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance	2011 Closing Net Book Value
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $
	Social Housing											
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
	Recreation and cultural services											
1610	Parks	3,695,328	3,972,156	33,229			4,005,385	276,828	49,801		326,629	3,678,756
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	3,666,794	4,991,427	39,809			5,031,236	1,324,633	240,576		1,565,209	3,466,027
1640	Libraries	1,589,904	1,976,521	41,825			2,020,346	388,617	68,665		457,282	1,563,064
1645	Museums	0	0				0	0			0	0
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	Subtotal	8,952,026	10,942,104	114,863	0	0	11,056,967	1,990,078	359,042	0	2,349,120	8,707,847
	Planning and development											
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	45,879,100	62,131,290	684,751	489,626	0	62,326,415	16,252,190	1,499,972	430,748	17,321,414	45,005,001

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Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2011

SEGMENTED BY ASSET CLASS

	General Capital Assets	2011 Opening Net Book Value (NBV) 1 $	2011 Closing Net Book Value (NBV) 11 $
2005	Land	3,518,487	3,550,893
2010	Land Improvements	1,182,805	1,157,833
2020	Buildings	15,851,587	15,311,498
2030	Machinery & Equipment	1,150,283	1,191,069
2040	Vehicles	891,889	1,080,670
2097	Other	0	
2098	Other	0	
2099	Total General Capital Assets	22,595,051	22,291,963

	Infrastructure Assets	2011 Opening Net Book Value (NBV) 1 $	2011 Closing Net Book Value (NBV) 11 $
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	23,284,049	22,713,038
2297	Other	0	
2298	Other	0	
2299	Total Infrastructure Assets	23,284,049	22,713,038
9920	Total Tangible Capital Assets	45,879,100	45,005,001
2405	Construction-in-progress	300,451	1,759,787
9921	Total Tangible Capital Assets and Construction-in-progress	46,179,551	46,764,788

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Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance 1 $	Expenditures in 2011 2 $	Less Assets Capitalized 3 $	2011 Closing Balance 4 $
0299	**General government**	0			0
	Protection services				
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
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	10,180	391,648		401,828
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	10,180	391,648	0	401,828
	Environmental services				
0811	Wastewater collection/conveyance	13,957	817,606		831,563
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0	153,115		153,115
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	276,314	96,967		373,281
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	290,271	1,067,688	0	1,357,959
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	**Total Construction-In-Progress**	300,451	1,459,336	0	1,759,787

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Schedule 53

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

for the year ended December 31, 2011

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

		1 $
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	519,191
1020	Acquisition of tangible capital assets	-2,144,087
1030	Amortization of tangible capital assets	1,499,972
1031	Contributed (Donated) tangilbe capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	45,336
1050	Proceeds on sale of tangible capital assets	13,542
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-585,237
1210	Acquisition and consumption of supplies inventories	3,813
1220	Acquisition and consumption of prepaid expenses	-68,887
1230	Other	
1299	Subtotal	-65,074
1410	(Increase)/decrease in net financial assets/net debt	-131,120
1420	Net financial assets (net debt), beginning of year	-2,703,671
9910	Net financial assets (net debt), end of year	-2,834,791

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1 $
	Long Term Liabilities Incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other	
0298	Other	
0299	Subtotal	0
	Financing from Dedicated Revenue	
0405	Municipal Property Tax by Levy	236,342
0406	Reserves and Reserve funds	872,586
0410	Municipal User Fees & Service Charges	364,324
0415	Development Charges	143,097
0416	Recreation land (The Planning Act)	
0419	Donations	19,092
0420	Other: Proceeds from sale of other assets	13,542
0425	Capital Grants: Federal	
0430	Capital Grants: Provincial	175,867
0435	Capital Grants: Other Municipalities	1,250
0440	Canada Gas Tax	317,987
0445	Provincial Gas Tax	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0499	Subtotal	2,144,087
0610	Contributed (Donated) tangible capital assets	
9920	Total Capital Financing	2,144,087

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Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD
for the year ended December 31, 2011

* 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

		2011 Actual 1 $
	Operating Transactions	
	Cash received from	
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other	
0299	**Subtotal**	0
	Cash paid for	
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other	
0499	**Subtotal**	0
2099	**Cash provided by operating transactions**	0
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	**Change in construction-in-progress**	
0698	Other	
0699	**Cash applied to capital transactions**	0
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
0899	**Cash provided by / (applied to) investing transactions**	0
	Financing Transactions	
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	**Temporary loans**	
1031	**Repayment of temporary loans**	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash applied to financing transactions**	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	
9920	Cash and cash equivalents, end of year	0

		2011 Actual 1 $
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2011: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD
for the year ended December 31, 2011

* 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

		2011 Actual 1 $
	Operating Transactions	
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	519,191
2020	Non-cash items including amortization	1,987,885
2021	**Contributed (Donated) tangible capital assets**	
2022	**Change in non-cash assets and liabilities**	**2,607,618**
2030	Prepaid expenses	-68,887
2040	Change in deferred revenue	547,804
2096	Other	
2097	Other	
2098	Other	
2099	**Cash provided by operating transactions**	5,593,611
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	13,542
0620	Cash used to acquire tangible capital assets	-2,144,087
0630	**Change in construction-in-progress**	
0698	Other	
0699	**Cash applied to capital transactions**	-2,130,545
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
0899	**Cash provided by / (applied to) investing transactions**	0
	Financing Transactions	
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-243,546
1030	**Temporary loans**	**471,948**
1031	**Repayment of temporary loans**	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash applied to financing transactions**	228,402
1210	Increase in cash and cash equivalents	3,691,468
1220	Cash and cash equivalents, beginning of year	1,513,200
9920	Cash and cash equivalents, end of year	5,204,668

		2011 Actual 1 $
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	5,593,611
1420	Less: Debt repayment (SLC 54 1020 01)	-243,546
9930	Net cash available for other purposes	5,350,065

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Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2011

		Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
0299	Balance, beginning of year	614,945	270,836	1,493,149
0310	Allocation of Surplus		283,594	842,498
	Development Charges Act			
0610	Non-discounted services	921,063		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	921,063		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment income	8,028	1,477	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)	157,946		
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	1,087,037	285,071	842,498
0910	Less: Utilization (deferred revenue recognized)	532,013	216,842	1,263,175
2099	Balance, end of year	1,169,969	339,065	1,072,472

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Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2011

	Totals in line 2099 are analysed as follows:	Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
5010	Working funds			
5020	Contingencies			363,595
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
	Per Service Purpose:			
5205	General government			43,666
5210	Protection services		312,919	290,482
	Transportation services:			
5215	Roadways			50,774
5216	Winter Control			
5220	Transit			59,512
5221	Parking			
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			149,861
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services		21,616	
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks		5,132	5,623
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			71,916
5276	Museums			
5277	Cultural services			
5280	Planning and development			37,043
5290	Other: Town Hall Gallery		-602	
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services	1,169,722		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	247		
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal			
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	TOTAL	1,169,969	339,065	1,072,472

FIR2011: Shelburne T

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Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2011

	Development Charges	Balance January 1	Development Charges Proceeds: Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	Development Charges Disbursements: To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	4	5	6	7	8	9	10	11	12
		$	$	$	$	$	$	$	$	$	$	$	$
0205	General Government	4,689	1,534	68			1,602					0	6,291
0210	Fire Protection	17,672	5,778	255			6,033					0	23,705
0215	Police Protection	15,993	5,238	230			5,468					0	21,461
0220	Roads and Structures	55,876	22,539	994			23,533					0	79,409
0225	Transit	0	0	0			0					0	0
0230	Wastewater	205,866	838,840	3,276			842,116		213,097			213,097	834,885
0235	Stormwater	0					0					0	0
0240	Water	55,583	18,169	801			18,970					0	74,553
0245	Emergency Medical Services	0					0					0	0
0250	Homes for the Aged	0					0					0	0
0255	Daycare	0					0					0	0
0260	Housing	0					0					0	0
0265	Parkland Development	0					0					0	0
0270	GO Transit	0					0					0	0
0275	Library	13,132	3,678	189			3,867					0	16,999
0280	Recreation	85,832	25,287	1,301			26,588					0	112,420
0285	Development Studies	0					0					0	0
0286	Parking	0					0					0	0
0287	Animal Control	0					0					0	0
0288	Municipal Cemeteries	0					0					0	0
0290	Other	0					0					0	0
0295	Other	0					0					0	0
0296	Other	0					0					0	0
0297	Other	0					0					0	0
0299	TOTAL	454,643	921,063	7,114	0	0	928,177	0	213,097	0	0	213,097	1,169,723

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.

FIR2011: Shelburne T

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Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2011

	Financial Assets		1 $
0299	**Cash and cash equivalents**		2,766,479
	Accounts receivable		
0410	Canada		356,597
0420	Ontario		
0430	Upper-tier		
0440	Other municipalities		-25,620
0450	School boards		
0490	Other receivables		731,069
0499		Subtotal	1,062,046
	Taxes receivable		
0610	Current year's levies		809,900
0620	Previous year's levies		
0630	Prior year's levies		
0640	Penalties and interest		
0690	LESS: Allowance for uncollectables		
0699		Subtotal	809,900
	Investments *		
0805	Canada		
0810	Ontario		
0815	Municipal		
0820	Government business enterprises		
0828	Other		
0829		Subtotal	0
	Debt Recoverable from Others		
0861	Municipalities		
0862	School Boards		
0863	Retirement Funds		
0864	Sinking Funds		
0865	Individuals		
0868	Other		
0845		Subtotal	0
	Other financial assets		
0830	Inventories held for resale		9,780
0835	Notes receivable		
0840	Mortgages receivable		
0850	Deferred taxes receivable		
0890	Other		
0898		Subtotal	9,780
9930		TOTAL Financial Assets	4,648,205
8010	* Market value of investments included in Line 0829		

FIR2011: Shelburne T

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Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2011

		1 $
	Liabilities	
	Temporary loans	
2010	Operating purposes	1,071,948
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	1,071,948
	Accounts Payable	
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	
2290	Other	1,469,832
2299	Subtotal	558,216
		2,028,048
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	1,169,969
2490	Other	17,780
2499	Subtotal	1,187,749
	Long term liabilities	
2610	Debt issued	1,395,330
2620	Debt payable to others	1,502,361
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	2,897,691
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	297,560
	Post employment benefits	
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
9940	TOTAL Liabilities	7,482,996
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-2,834,791

		1 $
	Non-Financial Assets	
6210	Tangible Capital Assets (SLC 51 9921 11)	46,764,788
6250	Inventories of Supplies	37,051
6260	Prepaid Expenses	92,117
6299	Total Non-Financial Assets	46,893,956
9970	Total Accumulated Surplus/(Deficit)	44,059,165

		1 $
	Analysis of the Accumulated Surplus/(Deficit)	
6410	Equity in Tangible Capital Assets	43,867,096
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	1,411,537
6430	General Surplus/ (Deficit)	57,763
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	112,739
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	24,173
5076	Other: Fire	18,723
5077	Other	26,166
5078	Other	
5079	Other	
5098	Total Local Boards	181,801
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-297,560
6610	Other: Incomplete capital projects awaiting financing	-1,161,472
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-1,459,032
9971	Total Accumulated Surplus/(Deficit)	44,059,165

2011-V01

FIR2011: Shelburne T

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Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

	Continuity of Taxes Receivable	9 $
0210	Taxes receivable, beginning of year	799,405
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	8,361,163
0225	PLUS: Current Year Penalties and Interest	111,621
0240	LESS: Total cash collections (SLC 72 0699 09)	8,422,897
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	50,781
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: Other adjustments	11,389
0290	Taxes receivable, end of year	809,900

	Cash Collections	9 $
0610	Current year's tax	7,772,581
0620	Previous year's tax	554,219
0630	Penalties and interest	96,097
0640	Amounts added to tax bills for collection purposes only	
0690	Other	
0699	TOTAL Cash Collections	8,422,897

2011-V01

FIR2011: Shelburne T

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Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

	Tax Adjustments Applied to Taxation	SCHOOL BOARDS English - Public 1 $	French - Public 2 $	English - Separate 3 $	French - Separate 4 $	Other 5 $	TOTAL Education 6 $	Lower-Tier (Single-Tier) 7 $	Upper-Tier 8 $	TOTAL Tax Adjustment 9 $
1099	Municipal Act (353, 354, 357, 358, RfR)	16,388	24	3,702	61		20,175	20,728	9,189	50,092
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	**Subtotal**	0	0	0	0	0	0	0	0	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: Amaranth Annexed Land						0	49,975		49,975
2891	Other: Capping adjustments						0		-49,286	-49,286
2892	Other						0			0
2893	Other						0			0
2899	**Tax adjustments before allowances**	16,388	24	3,702	61	0	20,175	70,703	-40,097	50,781

	Tax Adjustments Not Applied to Taxation	SCHOOL BOARDS English - Public 1 $	French - Public 2 $	English - Separate 3 $	French - Separate 4 $	Other 5 $	TOTAL Education 6 $	Lower-Tier (Single-Tier) 7 $	Upper-Tier 8 $	TOTAL Tax Adjustment 9 $
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						0			0
4891	Other						0			0
4999	**Tax Adjustments Not Applied to Taxation**	0	0	0	0	0	0	0	0	0

Additional Information

6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,681,360	2,511	204,707	3,213	0	1,891,790			

FIR2011: Shelburne T

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2011

1. Debt burden of the municipality

Code		1 $
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	2,894,274
0230	To Others	
0297	Other	3,417
0298	Other	
0299	Subtotal	2,897,691
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	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	2,897,691

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

Code		
1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	2,894,274
1250	Mortgages	3,417
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	2,897,691

3. Debt burden of the municipality: Analysed by function

Code		
1405	General government	
1410	Protection services	
	Transportation services:	3,417
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	2,894,274
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	2,897,691

FIR2011: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2011

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

	US Dollars:	1 $
1610	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in U.S. Dollars	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in	

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

1810	Own funds	
	Ontario Clean Water Agency	
1820	Sewer	
1830	Water	

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	
2420	University support	
2430	Leases and other agreements	
2440	Capital equipment, land acquisition	
2496	Other	
2497	Other	
2498	Other	
2499	**TOTAL**	0

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2011

8. Contingent liabilities

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

9. Ontario Clean Water Agency Provincial Projects

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

10. Debt Charges for the current year

		Principal 1 $	Interest 2 $	Total 3 $
	Recovered from the Consolidated Statement of Operations			
3012	General Tax Rates	-243,546	125,552	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
	Recovered from unconsolidated entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other			
3098	Other			
3099	TOTAL	-243,546	125,552	
	Line 3099 includes:			
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
	Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)			
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced

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

FIR2011: Shelburne T

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2011

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal 1 $	Interest 2 $	Principal 3 $	Interest 4 $	Principal 5 $	Interest 6 $	Principal 7 $	Interest 8 $
3210	Year 2012	132,003							
3220	Year 2013	134,908							
3230	Year 2014	138,364							
3240	Year 2015	142,983							
3250	Year 2016	147,744							
3260	Years 2017 to 2021	2,201,689							
3270	Years 2022 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	2,897,691	0	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to: **FIR.mah@ontario.ca**

3601

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

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Schedule 75
WATER SERVICE
for the year ended December 31, 2011

WATER SERVICE

STATEMENT OF OPERATIONS

	Revenues	1 $
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	
0296	Other	
0297	Other	
0298	Other	
0299	**Total Revenues**	0

	Operating Expenses: Analysis of Expenses by Object	1 $
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0499	**Total Expenses**	0
9910	**Net Income**	0

2011-v01

FIR2011: Shelburne T

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Schedule 75
WASTEWATER SERVICE
for the year ended December 31, 2011

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

	Revenues	1 $
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	
1096	Other	
1097	Other	
1098	Other	
1099	**Total Revenues**	0

	Operating Expenses: Analysis of Expenses by Object	1 $
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other	
1296	Other	
1297	Other	
1298	Other	
1299	**Total Expenses**	0
9920	**Net Income**	0

FIR2011: S[illegible]burne T

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MAH Code: 43402

[illegible]hedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY
for the year ended December 31, 2011

WATER SERVICE
SEGMENTED BY ASSET CLASS

			COST					AMORTIZATION					
		2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance	2011 Closing Net Book Value	Construction in Progress
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $	12 $
0210	Land	0	0				0	0			0	0	
0220	Buildings	0	0				0	0			0	0	
0230	Distribution / Transmission Mains	0	0				0	0			0	0	
0240	Equipment	0	0				0	0			0	0	
0296	Other	0	0				0	0			0	0	
0297	Other	0	0				0	0			0	0	
0298	Other	0	0				0	0			0	0	
0299	Total Infrastructure Assets	0	0	0	0	0	0	0	0	0	0	0	0

WASTEWATER SERVICE
SEGMENTED BY ASSET CLASS

			COST					AMORTIZATION					
		2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance	2011 Closing Net Book Value	Construction in Progress
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $	12 $
0410	Land	0	0				0	0			0	0	
0420	Buildings	0	0				0	0			0	0	
0430	Collection Mains	0	0				0	0			0	0	
0440	Equipment	0	0				0	0			0	0	
0496	Other	0	0				0	0			0	0	
0497	Other	0	0				0	0			0	0	
0498	Other	0	0				0	0			0	0	
0499	Total Infrastructure Assets	0	0	0	0	0	0	0	0	0	0	0	0

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Asmt Code: 2221

MAH Code: 43402

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2011

GOVERNMENT BUSINESS ENTERPRISES

		Please Specify GBE					Total
		1	2	3	4	5	20
		$	$	$	$	$	$
	STATEMENT OF FINANCIAL POSITION						
	Assets						
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other						0
0299	**Total Assets**	0	0	0	0	0	0
	Liabilities						
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other						0
0499	**Total Liabilities**	0	0	0	0	0	0
9910	**Net Equity**	0	0	0	0	0	0
0610	Municipality's Share						0
	STATEMENT OF OPERATIONS						
0810	Revenues						0
0820	Expenses						0
9920	**Net Income (Loss)**	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

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Schedule 77
DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD
for the year ended December 31, 2011

0210 District Social Services Administration Board

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

FIR2011: Shelburne T

Asmt Code: 2221
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Schedule 77
DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD
for the year ended December 31, 2011

1210 District Social Services Administration Board

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

FIR2011: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 77
HEALTH UNIT
for the year ended December 31, 2011

0210 Health Unit

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

FIR2011: Shelburne T

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Schedule 77
HEALTH UNIT
for the year ended December 31, 2011

1210 **Health Unit**

Consolidated Statement of Operations

		Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
	REVENUES	1	2	3
	Provincial	$	$	%
1411	Province of Ontario		0	
1450	Land Ambulance		0	
1497	Other		0	
1498	Other		0	
1499	**Total Provincial Funding**	0	0	
	Federal			
1611	Government of Canada		0	
1698	Other		0	
1699	**Total Federal Funding**	0	0	
	Municipal Contributions			
1810	Municipal Billings		0	
1898	Other		0	
1899	**Total Municipal Contributions**	0	0	
	Other Revenues			
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other		0	
2098	Other		0	
2099	**Total Other Revenues**	0	0	
9930	**Total Revenues**	0	0	
	EXPENSES			
	Health Services			
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other		0	
2440	DSSAB Administration		0	
2496	Other		0	
2497	Other		0	
2498	Other		0	
2499	**Total Health Services**	0	0	
9950	**Annual Surplus / (Deficit)**	0	0	

FIR2011: Shelburne T

Asmt Code: 2221
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Schedule 77
OTHER CATEGORY
for the year ended December 31, 2011

0210 **Entity**

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

FIR2011: Shelburne T

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Schedule 77
OTHER CATEGORY
for the year ended December 31, 2011

1210 **Entity**

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

FIR2011: Shelburne T

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Schedule 77
CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

for the year ended December 31, 2011

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

FIR2011: Shelburne T

Asmt Code: 2221
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Schedule 77
CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES
for the year ended December 31, 2011

Consolidated Statement of Operations

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

FIR2011: Shelburne T

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Schedule 79
COMMUNITY IMPROVEMENT PLANS
for the year ended December 31, 2011

Community Improvement Plans (Section 28 of the Planning Act)

		Total Value of all approved Grants, Loans & Tax Assistance 1 $	Number of Approved Grants/Loans/Tax Assistance Applications 2 #
	Grants		
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
	Loans		
2210	Loans issued in current year (2011)		
2220	Outstanding Loans as of 2011		
	Tax Assistance (per Municipal Act 365.1 ss21)		
2410	Cancellation		
2420	Deferral		
	Long Term Commitments for Grants, Loans or Tax Assistance beyond 2011		
2610	Year: 2012		
2620	Year: 2013		
2630	Year: 2014		
2640	Year: 2015		
2650	Year: 2016		
2660	Years beyond 2016		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2011

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
	1. Municipal workforce profile			
	Employees of the Municipality			
0205	Administration	10.00	2.00	6.00
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	12.00	9.00	0.00
0216	Uniform	11.00	1.00	
0217	Civilian	1.00	8.00	
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	7.00		8.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation			
0250	Libraries			
0255	Planning			
0290	Other			
0298	**Subtotal**	29.00	11.00	14.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	41%	19%	
	Employees of Joint Local Boards			
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	**Subtotal**	0.00	0.00	0.00
0399	**TOTAL**	29.00	11.00	14.00

FIR2011: Shelburne T

Asmt Code: 2221
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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2011

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

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

3. Municipal procurement this year

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

4. Building permit information

		Number of Building Permits 1 #	Total Value of Building Permits 2 $
1210	Residential properties	42	2,680,000
1220	Multi-Residential properties		
1230	All other property classes	5	827,500
1299	Subtotal	47	3,507,500

5. Insured value of physical assets

		1 $
1410	Buildings	33,852,442
1420	Machinery and equipment	4,384,881
1430	Vehicles	1,834,190
1497	Other	
1498	Other	
1499	Subtotal	40,071,513

6. Total Dollar Losses due to Structural Fires

		1 $
1510	Losses due to structural fires, averaged over 3 yrs (2009 - 2011)	

FIR2011: Shelburne T

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2011

7. **Alternate service delivery arrangements**

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

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

FIR2011: Shelburne T

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2011

7. **Alternate service delivery arrangements**

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

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

FIR2011: Shelburne T

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2011

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2011

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

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

FIR2011: Shelburne T

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Schedule 81
ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2011

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1 $
	Debt Charges for the Current Year	
0210	Principal (SLC 74 3099 01)	-243,546
0220	Interest (SLC 74 3099 02)	125,552
0299	Subtotal	-117,994
	Ontario Clean Water Agency Provincial Projects	
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	-117,994

		1 $
	Excluded Debt Charges	
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	-117,994

		1 $
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	9,228,234
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,484,442
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	103,947
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	318,914
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	197,227
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-45,336
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	213,097
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
2299	Subtotal	2,272,291
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	6,955,943
2620	25% of Net Revenues	1,738,986
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,856,980

For Illustration Purposes Only

Annual Interest Rate		Term		
7.00%	@	5	years =	7,613,984

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Schedule 83
NOTES
for the year ended December 31, 2011

		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 :	

MPMP2011 Verification : Shelburne T

Asmt Code: 2221
MAH Code: 43402

01/Jun/2012 9:28 AM
Critical MPMP Flagged: 0 of 13
Verify MPMP Flagged: 16 of 189

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

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

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	PM91	91V 138	91 2205 16	If the efficiency measure for Winter Maintenance of Roadways based on Total Costs in SLC 91 2205 45 is completed, then Amortization in SLC 91 2205 16 is greater than zero or the Notes in SLC 93 2205 02 must be completed.	IF 91 2205 45 IS NOT NUL, THEN 91 2205 16 > 0 OR 93 2205 02 <> NUL	
VERIFY	PM91	91V 079	91 3111 35	If the efficiency measure for Wastewater Collection/Conveyance in SLC 91 3111 35 exceeds $15,000 explain in SLC 93 3111 02 (Notes).	IF 91 3111 35 >15,000 THEN 93 3111 02 <> NUL	
VERIFY	PM91	91V 146	91 3113 16	If the efficiency measure for an Integrated Wastewater System based on Total Costs in SLC 91 3113 45 is completed, then Amortization in SLC 91 3113 16 is greater than zero or the Notes in SLC 93 3113 02 must be completed.	IF 91 3113 45 IS NOT NUL, THEN 91 3113 16 > 0 OR 93 3113 02 <> NUL	
VERIFY	PM91	91V 156	91 3313 16	If the efficiency measure for the Integrated Drinking Water System based on Total Costs in SLC 91 3313 45 is completed, then Amortization in SLC 91 3313 16 is greater than zero or the Notes in SLC 93 3313 02 must be completed.	IF 91 3313 45 IS NOT NUL, THEN 91 3313 16 > 0 OR 93 3313 02 <> NUL	
VERIFY	PM91	91V 158	91 3404 16	If the efficiency measure for Garbage Collection based on Total Costs in SLC 91 3404 45 is completed, then Amortization in SLC 91 3404 16 is greater than zero or the Notes in SLC 93 3404 02 must be completed.	IF 91 3404 45 IS NOT NUL, THEN 91 3404 16 > 0 OR 93 3404 02 <> NUL	
VERIFY	PM91	91V 162	91 3606 16	If the efficiency measure for the Solid Waste Diversion based on Total Costs in SLC 91 3606 45 is completed, then Amortization in SLC 91 3606 16 is greater than zero or the Notes in SLC 93 3606 02 must be completed.	IF 91 3606 45 IS NOT NUL, THEN 91 3606 16 > 0 OR 93 3606 02 <> NUL	
VERIFY	PM91	91V 164	91 3607 16	If the efficiency measure for the Solid Waste Management (Integrated System) based on Total Costs in SLC 91 3607 45 is completed, then Amortization in SLC 91 3607 16 is greater than zero or the Notes in SLC 93 3607 02 must be completed.	IF 91 3607 45 IS NOT NUL, THEN 91 3607 16 > 0 OR 93 3607 02 <> NUL	
VERIFY	PM91	91V 168	91 7203 16	If the efficiency measure for Recreation Programs based on Total Costs in SLC 91 7203 45 is completed, then Amortization in SLC 91 7203 16 is greater than zero or the Notes in SLC 93 7203 02 must be completed.	IF 91 7203 45 IS NOT NUL, THEN 91 7203 16 > 0 OR 93 7203 02 <> NUL	
VERIFY	PM92	92V 065	92 1151 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Injuries in SLC 92 1151 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1151 07 <> NUL	
VERIFY	PM92	92V 066	92 1152 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Injuries Averaged Over 5 Years in SLC 92 1152 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1152 07 <> NUL	
VERIFY	PM92	92V 067	92 1155 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Fatalities in SLC 92 1155 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1155 07 <> NUL	
VERIFY	PM92	92V 068	92 1156 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Fatalities Averaged Over 5 Years in SLC 92 1156 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1156 07 <> NUL	
VERIFY	PM92	92V 010	92 3355 07	The effectiveness measure for Boil Water Advisories in SLC 92 3355 07 should be completed if the efficiency measure for the Treatment of Drinking Water in SLC 91 3311 35 is completed.	IF 91 3311 35 <> NA THEN 92 3355 07 <> NA	
VERIFY	PM92	92V 052	92 7255 07	The effectiveness measure for Participant Hours in SLC 92 7255 07 should be completed if the efficiency measure for Recreation Programs in SLC 91 7203 35 is completed.	IF 91 7203 35 <> NA THEN 92 7255 07<> NA	

MPMP2011 Verification : Shelburne T

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01/Jun/2012 9:28 AM
Critical MPMP Flagged: 0 of 13
Verify MPMP Flagged: 16 of 189

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

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

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	PM92	92V 053	92 7356 07 92 7359 07	The effectiveness measure for Indoor Recreation Facilities in SLC 92 7356 07 and/or the effectiveness measure for Outdoor Recreation Facility Space in SLC 92 7359 07 should be completed if the efficiency measure for Recreation Facilities in SLC 91 7306 35 is completed.	IF 91 7306 35 <> NA THEN 92 7356 07 <> NA OR 92 7359 07 <> NA OR (92 7356 07 <> NA AND 92 7359 07 <> NA)	
VERIFY	PM92	92V 062	92 8167 07	Municipalities must enter the number of Hectares of Land in the Settlement Area in the Reporting Year in SLC 92 8167 07.	92 8167 07 IS NOT NUL	

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Schedule 90
PERFORMANCE MEASURES: MUNICIPAL INFORMATION
for the year ended December 31, 2011

Households and Population

		MPAC Data 1	Municipal Data 2
0010	Households (From SLC 02 0040 01)		2,135
0020	Population (From SLC 02 0041 01)		4,625
0025	Youth Population (From SLC 02 0042 01)		556

Property Assessment

		1 $
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	491,780,972
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	2,191,309
0033	Assessment on Exempt Properties (Enter data from returned roll)	31,881,126
9902	**TOTAL Property Assessment**	525,853,407

Hectares

		1 #
0040	Total hectares in the municipality	702

Triggered MPMP Edit Rules

		1 #
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	16

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

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2011

	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 + 18 less Col. 24)
	1 $	3 $	4 $	5 $	6 $	12 $	13 $	20 $	21 $	23 $	30 $	2 $	18 $	24 $	40 $
5914 Total Municipal Costs	3,703,649	2,162,316	1,237,924	2,086	-24,568	0	0	197,227		0	6,884,160	125,552	1,499,972	0	8,509,684

SERVICE AREAS

	Resp. for Service 53 LIST	1 $	3 $	4 $	5 $	6 $	12 $	13 $	20 $	21 $	23 $	30 $	2 $	18 $	24 $	40 $
GENERAL GOVERNMENT																
0205 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	772,464	14,442	21,106	0	0	0	44,125	0		0	852,127	0	69,760	0	921,887
PROTECTION																
1103 Fire Services: Operating costs/Total costs for fire services per $1,000 of assessment	LT	80,590	62,158	0	0	0	0	9,255	0			152,003	0	41,350	0	193,353
1204 Police Services: Operating costs/Total costs for police services per person	LT	1,410,955	206,005	2,081	0	0	0	83,897	0			1,702,938	0	49,895	0	1,752,833
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per $1,000 of construction activity (based on permits issued)	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
ROADWAYS																
2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	305,535	191,123	39,812	0	0	0	45,669	0			582,139	0	372,032	0	954,171
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	1,611	8,635	14,598	0	0	0	1,249	0			26,093	0	0	0	26,093
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
2205 Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	LT	53,430	44,160	0	0	0	0	6,917	0			144,507	0	0	0	144,507

	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
0205	Costs for Governance and Corporate Management / Total Municipal Operating Costs (Total Municipal Costs)	852,127 / 6,884,160	12.4%	921,887 / 8,509,684	10.8%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
1103	Costs for Fire Services / Total Property Assessment / 1,000	152,003 / 525,853	$0.29	193,353 / 525,853	$0.37	per $1,000 of Property Assessment
1204	Costs for Police Services / Total Population	1,702,938 / 4,625	$368.20	1,752,833 / 4,625	$378.99	per Person
1301	Costs for Building Permits and Inspection Services / Total Value of Construction Activity (Based on Permits Issued) / $1,000	0 /	NA	0 / 0	NA	per $1,000 of Construction Activity (Based on Permits Issued)
2111	Costs for Paved Roads / Total Paved Lane KM	582,139 / 46	$12,177.90	954,171 / 46	$19,978.58	per Paved Lane Kilometre
2110	Costs for Unpaved Roads / Total Unpaved Lane KM	26,093 / 6	$4,348.83	26,093 / 6	$4,348.83	per Unpaved Lane Kilometre
2130	Costs for Bridges and Culverts / Total Square Metres of Surface Area on Bridges and Culverts	0 /	NA	0 / 0	NA	per Square Metre of Surface Area on Bridges and Culverts
2205	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots / Total Lane KM Maintained in Winter	144,507 / 54	$2,676.06	144,507 / 54	$2,676.06	per Lane Kilometre Maintained in Winter

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2011

		Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
		53 LIST	1 $	3 $	4 $	5 $	6 $	12 $	13 $	20 $	21 $	23 $	30 $	2 $	16 $	24 $	40 $	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
	TRANSIT																						
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Conventional Transit / Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0 /	NA	0 / 0	NA	per Regular Service Passenger Trip
	ENVIRONMENTAL SERVICES																						
	WASTEWATER																						
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	LT	26,473	167,987	399,196	0	0	0	45,283	0			608,939	104,921	337,178	0	1,051,038	Costs for Wastewater Collection/Conveyance / Total KM of Wastewater Mains	608,939 / 25	$24,357.56	1,051,038 / 25	$42,041.52	per Kilometre of Wastewater Main
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Wastewater Treatment and Disposal / Total Megalitres of Wastewater Treated	0 /	NA	0 / 0.000	NA	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 *	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Wastewater Collection/Conveyance, Treatment and Disposal / Total Megalitres of Wastewater Treated	0 /	NA	0 / 0.000	NA	per Megalitre

* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed

* 1 megalitre = 1,000,000 litres

		Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	STORM WATER																						
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	LT	5,376	3,993	3,770	0	0	0	3,659	0			16,798	0	59,647	0	76,445	Costs for Urban Storm Water Management / Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	16,798 / 21	$799.90	76,445 / 21	$3,640.24	per KM of Urban 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	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Rural Storm Water Management / Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	0 /	NA	0 / 0	NA	per KM of Rural Drainage System

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2011

		Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
		53 LIST	1 $	3 $	4 $	5 $	6 $	12 $	13 $	20 $	21 $	23 $	30 $	2 $	16 $	24 $	40 $	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
	WATER																						
3311	**Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre	LT	43,216	194,359	216,896	0	0	0	33,418	0			487,889	20,631	210,298	0	718,818	Costs for the Treatment of Drinking Water / Total Megalitres of Drinking Water Treated	487,889 / 631.100	$773.08	718,818 / 631.100	$1,138.99	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	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water / Total KM of Water Distribution/Transmission Pipe	0 /	NA	0 / 0	NA	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 **	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water / Total Megalitres of Drinking Water Treated	0 /	NA	0 / 0.000	NA	per Megalitre

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

* 1 megalitre = 1,000,000 litres

		Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	SOLID WASTE																						
3404	**Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)	LT	5,065	2,252	199,706	0	0	0	10,408				217,451	0	0		217,451	Costs for Garbage Collection / Total Tonnes Collected from All Property Classes	217,451 / 1,290.7	$168.48	217,451 / 1,290.7	$168.48	per Tonne
3504	**Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)	NA	0	0	0	0	0	0	0				0	0	0		0	Costs for Garbage Disposal / Total Tonnes Disposed of from All Property Classes	0 /	NA	0 /	NA	per Tonne
3606	**Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)	LT	0	4,689	105,469	0	0	0	5,538				115,696	0	0		115,696	Costs for Solid Waste Diversion / Total Tonnes Diverted from All Property Classes	115,696 / 1,008.0	$114.78	115,696 / 1,008.0	$114.78	per Tonne
3607	**Solid Waste Management (Integrated System):** Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	NA	0	0	0	0	0	0	0		0		0	0	0		0	Costs for Solid Waste Management / Total Tonnes Disposed of and Total Tonnes Diverted from All Property Classes	0 /	NA	0 /	NA	per Tonne

*** 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, 2011

		Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
		53 LIST	1 $	3 $	4 $	5 $	6 $	12 $	13 $	20 $	21 $	23 $	30 $	2 $	16 $	24 $	40 $	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
	PARKS AND RECREATION																						
7103	**Parks**: Operating costs/Total costs for parks per person	LT	65,626	40,558	0	0	0	0	9,359	0			145,744	0	49,800	0	195,544	Costs for Parks / Total Population	145,744 / 4,625	$31.51	195,544 / 4,625	$42.28	per Person
7203	**Recreation Programs**: Operating costs/Total costs for recreation programs per person	LT	0	913	0	0	0	0	46	0			959	0	0	0	959	Costs for Recreation Programs / Total Population	959 / 4,625	$0.21	959 / 4,625	$0.21	per Person
7306	**Recreation Facilities**: Operating costs/Total costs for recreation facilities per person	LT	370,167	285,296	0	0	58,597	0	45,044	83,980			675,126	0	240,576	0	915,702	Costs for Recreation Facilities / Total Population	675,126 / 4,625	$145.97	915,702 / 4,625	$197.99	per Person
7320	**Subtotal: Recreation Programs and Recreation Facilities**: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	370,167	286,211	0	0	58,597	0	45,090	83,980			676,085	0	240,576	0	916,661	Costs for Recreation Programs and Recreation Facilities / Total Population	676,085 / 4,625	$146.18	916,661 / 4,625	$198.20	per Person
7321	**Subtotal: Parks, Recreation Programs and Recreation Facilities**: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	435,993	326,770	0	0	58,597	0	54,449	83,980			821,829	0	290,376	0	1,112,205	Costs for Parks, Recreation Programs and Recreation Facilities / Total Population	821,829 / 4,625	$177.59	1,112,205 / 4,625	$240.48	per Person
	LIBRARY SERVICES																						
7405	**Library Services**: Operating costs/Total costs for library services per person	LT	188,493	189,266	0	0	-191,075	0	16,168	106,306			156,546	0	68,666	0	225,212	Costs for Library Services / Total Population	156,546 / 4,625	$33.85	225,212 / 4,625	$48.69	per Person
7406	**Library Services**: Operating costs/Total costs for library services per use	LT	188,493	189,266	0	0	-191,075	0	16,168	106,306			156,546	0	68,666	0	225,212	Costs for Library Services / Total Library Uses for Your Municipality	156,546 / 3,002	$52.15	225,212 / 3,002	$75.02	per Library Use

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2011

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	**Residential Fire Related Civilian Injuries**: Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries / Total population / 1,000	4.625	NA	per 1,000 persons
1152	**Residential Fire Related Civilian Injuries -- 5 Year Average**: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2007 + 2008 + 2009 +2010 + 2011) / 5 / Total population / 1,000	4.625	NA	per 1,000 persons
1155	**Residential Fire Related Civilian Fatalities**: Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities / Total population / 1,000	4.625	NA	per 1,000 persons
1156	**Residential Fire Related Civilian Fatalities -- 5 Year Average**: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2007 + 2008 + 2009 +2010 + 2011) / 5 / Total population / 1,000	4.625	NA	per 1,000 persons
1160	**Number of Residential Structural Fires**: Number of residential structural fires per 1,000 households	Total number of residential structural fires / Total households / 1,000	1 2.135	0.468	per 1,000 households

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2011

POLICE

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	**Crime Rate:** Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime / Total population / 1,000	53 / 4.625	11.459	violent crimes per 1,000 persons
1259	**Crime Rate:** Property crime rate per 1,000 persons	Total number of actual incidents of property crime / Total population / 1,000	157 / 4.625	33.946	property crimes per 1,000 persons
1262	**Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic / Total population / 1,000	41 / 4.625	8.865	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	**Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic / Total population / 1,000	251 / 4.625	54.270	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	**Youth Crime:** Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise / Youth population / 1,000	257 / 0.556	462.230	youth crimes per 1,000 youths

BUILDING PERMITS AND INSPECTIONS

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

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

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2011

TRANSPORTATION SERVICES

ROADWAYS

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
2152	**Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good	Number of paved lane kilometres where the condition is rated as good to very good	44	91.7%	of paved lane kilometres were rated as good to very good
		Total number of paved lane kilometres	48		

Data for Adequacy of Bridges and Culverts

		DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
2161	Bridges		
2162	Culverts	276	325
2164	**Subtotal**	276	325

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
2165	**Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good	Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	276	84.9%	of bridges and culverts were rated in good to very good condition
		Total number of bridges and culverts	325		
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	88	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
		Total number of winter events	88		

TRANSIT

2351	**Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
		Population of service area			

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PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2011

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3154	**Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater mains / Total kilometres of wastewater mains / 100	0 / 0.25	0.0000	wastewater main backups per 100 kilometres of wastewater main in a year
3155	**Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater / Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	0.000 / 0.000	NA	of wastewater is estimated to have bypassed treatment

* 1 megalitre = 1,000,000 litres

WATER

3355	**Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected / Total connections in the service area	0 / 0	NA	weighted days a year when boil water advisories were in effect in the service area
3356	**Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year / Total kilometres of water distribution/transmission pipe / 100	0 / 0.00	NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year

SOLID WASTE MANAGEMENT

3452	**Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials / Total households / 1,000	2 / 2.135	0.937	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households

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for the year ended December 31, 2011

Solid Waste Management Facility Compliance

		Effectiveness Measure 7
3552	Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval	

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

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

		Name of Solid Waste Facility (List Facility with highest number of days first) 3	Effectiveness Measure (Days) 7	Units 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 Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	**Diversion of Residential Solid Waste**: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	1,007.0	41.0%	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted	2,457.0		
3656	**Diversion of Residential Solid Waste***: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes		NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes			

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

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PARKS AND RECREATION

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	**Trails:** Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) / Total population / 1,000	4 / 4.625	0.865	kilometres of trails per 1,000 persons
7155	**Open Space:** Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) / Total population / 1,000	80 / 4.625	17.297	hectares of open space per 1,000 persons (municipally owned)

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

		Hectares 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
Participant Hours for Recreation Programs:

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

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	**Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) / Total population / 1,000	/ 4.625	NA	participant hours of recreation programs per 1,000 persons
7356	**Indoor Recreation Facilites:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) / Total population / 1,000	/ 4.625	NA	square metres of indoor recreation facilities (municipally owned)
7359	**Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) / Total population / 1,000	/ 4.625	NA	square metres of outdoor recreation facility space (municipally owned)

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2011

LIBRARY SERVICES

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

		Data 7	Units 8
	Single-tier or lower-tier (Not a member of a union public library).		
7451	Total library uses for your municipality only	3,002	library uses
7452	Total population (Copy entry from SLC 91 7405 31)	4,625	persons
	Member of a union public library		
7453	Total library uses for a union public library		library uses
7454	Total population of union public library (excluding population of contracting municipality)		persons
	Upper-tier with a library board		
7455	Total library uses for upper-tier library		library uses
7456	Total population served by upper-tier library (excluding population of contracting municipalities)		persons

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7460	**Library services**: Library uses per person	Total library uses / Total population	3,002 / 4,625	0.649	library uses per person

Type of uses

		Effectiveness Measure 7	Units 8
7463	Electronic library uses as a percentage of total library uses	0.0%	electronic library uses
7462	Non-electronic library uses as a percentage of total library uses	100.0%	non-electronic library uses

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2011

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

		Residential Units within Settlement Areas	Total Residential Units
		5	7
8171	Number of residential units in new detached houses (using building permit information)		
8172	Number of residential units in new semi-detached houses (using building permit information)		
8173	Number of residential units in new row houses (using building permit information)		
8174	Number of residential units in new apartments/condo apartments (using building permit information)		
8175	Subtotal	0	0

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

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163	**Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2011 / Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2011		NA	of land designated for agricultural purposes in the Official Plan 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	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2011 / Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000

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

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2011

		Hectares 7	Units 8
8167	**Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year		hectares of land in the settlement area as of December 31st of reporting year

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8168	**Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004	Hectares of land in the settlement area as of Dec. 31, 2011 less the number of hectares of land in the settlement area as of Jan. 1, 2004 / Hectares of land in the settlement area as of January 1, 2004	0 /	NA	increase/(decrease) in the size of the settlement area relative to January 1, 2004

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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 2
9914	**Total Municipal Costs**	
	GENERAL GOVERNMENT	
0100	**General Comments:**	
0206	**General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
	FIRE	
1100	**General Comments:**	
1103	**Fire Services:** Operating costs/Total costs for fire services per $1,000 of assessment	
	POLICE	
1200	**General Comments:**	
1204	**Police Services:** Operating costs/Total costs for police services per person	
	BUILDING PERMITS AND INSPECTION SERVICES	
1300	**General Comments:**	
1301	**Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per $1,000 of construction activity (based on permits issued)	
	ROADWAYS	
2100	**General Comments:**	
2111	**Paved Roads:** Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	**Unpaved Roads:** Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	**Bridges and Culverts:** Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	**Winter Control:** Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	
	TRANSIT	
2300	**General Comments:**	
2303	**Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip	

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2011

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/transmision 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)

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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

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

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

POLICE

1250 **General Comments:**

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

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

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

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

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

BUILDING PERMITS AND INSPECTION SERVICES

1350 **General Comments:**

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

1351 **Review of Complete Building Permit Applications:** Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)

1352 **Review of Complete Building Permit Applications:** Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)

1353 **Review of Complete Building Permit Applications:** Category 3: Large Buildings (large residential / commercial / industrial / institutional)

1354 **Review of Complete Building Permit Applications:** Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)

TRANSPORTATION SERVICES

ROADWAYS

2150 **General Comments:**

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

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

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

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2011

TRANSIT

2350 **General Comments:**

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

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

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

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

SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

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

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)
Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

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

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

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2011

PARKS AND RECREATION

7150 **General Comments:**

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

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

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

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

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

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

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

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

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

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

LIBRARY SERVICES

7450 **General Comments:**

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

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

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

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150 **General Comments:**

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

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

8163	**Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	**Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	**Number of Hectares Re-designated During Reporting Year:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	**Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	**Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year	
8168	**Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004	

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

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Schedule 94
PERFORMANCE MEASUREMENT: QUESTIONS
for the year ended December 31, 2011

		Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
	General Government			
0201	Method used to allocate Program Support to other functions in Schedule 40			Percentage of Total Expenditures
0202	If "Other Method" is selected in line 0201, please describe method of allocating Program Support			
	Fire			
1100	Type of Fire Fighting Force that exists in the Municipality?			Combination of Volunteer and Salaried Fire Fighters
1104	Does Municipality have property with significant assessed value that has its own Fire Fighting Force?	N		
1105	If "Y" is selected in line 1104, please briefly describe the property			
	Police			
1201	Are police services provided by your own police department?	Y		
1202	Are police services provided by another municipality?	NA		
1203	Are police services provided by the Ontario Provincial Police (OPP)?	NA		
	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?	Y		
2202	Number of lane kilometres in the municipal road system		54	
2203	Number of lane kilometres maintained in winter in own municipality		54	
2204	Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)		54	
2205	Number of lane kilometres maintained in winter in own municipality and any other municipalities served		54	
2206	Does your municipality clear sidewalks and parking lots in winter?	Y		
2207	If "Y" is selected in line 2206, please describe briefly			Maintain all residential sidewalks and Town parking lots 5 days a week, and maintain all downtown sidewalks 7 days a week
2208	Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?	N		
2209	If "Y" is selected in line 2208, please describe briefly			
	Wastewater and Storm Water Systems			
3101	Does your municipality provide wastewater collection?	Y		
3102	Does your municipality provide storm water collection?	Y		
3103	Does your municipality provide wastewater treatment and disposal?	Y		
3104	Does your municipality provide storm water treatment and disposal?	Y		
3105	Are wastewater and storm water systems integrated in all parts of the municipality?	Y		
3106	Are wastewater and storm water systems integrated in some parts of the municipality?	Y		

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Schedule 94
PERFORMANCE MEASUREMENT: QUESTIONS
for the year ended December 31, 2011

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

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

7402	Does your library board or union public library provide service on a contract basis to other municipalities without a board?	Y		
7403	Total library uses for the library board		5,481	
7404	Total library uses for your municipality only		3,002	

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Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2011

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Provides Service JOINTLY WITH:	Amaranth Tp	43601	2206	
		Melancthon Tp	43604	2219	
		Mono T	43403	2212	
		Mulmur Tp	43606	2216	
1202 Police	Provides Service TO Own Municipality ONLY				
1301 Building Permits and Inspection Services	Not Applicable				
Roadways					
2105 Paved Roads	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2107 Bridges and Culverts	Provides Service TO Own Municipality ONLY				
2203 Winter Control	Provides Service TO Own Municipality ONLY				
Transit					
2301 Conventional Transit	Not Applicable				

FIR2011: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2011

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

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

FIR2011: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Solid Waste Management					
3402 Garbage Collection	Provides Service TO Own Municipality ONLY				
3502 Garbage Disposal	Not Applicable				
3602 Waste Diversion	Provides Service TO Own Municipality ONLY				
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)	Not Applicable				
Parks and Recreation					
7101 Parks	Provides Service TO Own Municipality ONLY				
7201 Recreation programs	Provides Service TO Own Municipality ONLY				
7301 Recreation facilities	Provides Service JOINTLY WITH:	Amaranth Tp	43601	2208	
		Melancthon Tp	43604	2219	
		Mono T	43403	2212	
Libraries					
7401 Libraries	Library Provides Service to Own Municipality AND:	Amaranth Tp	43601	2208	
		Melancthon Tp	43604	2219	
		Mono T	43403	2212	
		Mulmur Tp	43606	2216	
Land Use Planning					
8101 Planning Services	Provides Service TO Own Municipality ONLY				