

# 2013 FINANCIAL INFORMATION RETURN

Municipality: **McNab-Braeside Tp**  
Tier: **Lower-Tier**  
Area: **Renfrew Co**

MSO Office: **Eastern Ontario**  
Asmt Code: **4701**  
MAH Code: **69628**

Submitting: **FIR and MPMP**  
Version: **2013-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

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

0020	Name . . . . .	Angela Lochtie
0022	Telephone . . . . .	613-623-5756 ext. 224
0024	Fax . . . . .	613-623-9138
0028	Email <b>(Required)</b> . . . . .	<a href="mailto:treasurer@mcnabbraeside.com">treasurer@mcnabbraeside.com</a>
0030	Website address of Municipality . . . . .	<a href="http://www.mcnabbraeside.com">www.mcnabbraeside.com</a>
0091	Municipal Auditor . . . . .	Melissa Ghuman@kpmg.ca
0092	Municipal Audit Firm . . . . .	KPMG
0095	Municipal Auditor's Email <b>(Required)</b> . . . . .	<a href="mailto:mghuman@kpmg.ca">mghuman@kpmg.ca</a>
0090	Municipal Treasurer . . . . .	Angela Lochtie
0093	Municipal Treasurer's Email <b>(Required)</b> . . . . .	<a href="mailto:treasurer@mcnabbraeside.com">treasurer@mcnabbraeside.com</a>
0094	Date . . . . .	09-Jun-2014

### Signature of Municipal Treasurer

Signature	Date

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

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households . . . . .	3,144 MPAC
0041	Population . . . . .	7,619 Other
0042	Youth Population . . . . .	1,709 Other

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## Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2013

### STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue	
1	
\$	
	3,754,917

<b>Property Taxation</b>		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	3,754,917
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	197,377
9940	<b>Subtotal</b>	3,952,294
<b>Ontario Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF)	438,916
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	<b>Subtotal</b>	438,916
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01)	127,971
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	1,541
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	221,535
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	<b>Subtotal</b>	351,047
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	0
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04)</b>	289,793
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	<b>Subtotal</b>	0
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	139,091
1698	Other	
1699	<b>Subtotal</b>	139,091
<b>Other revenue</b>		
1805	Investment income	71,512
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	27,700
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	-581
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	<b>Subtotal</b>	98,631
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	

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## Schedule 10

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### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69628

for the year ended December 31, 2013

9910

TOTAL Revenues

5,269,772

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## Schedule 10

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

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

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	5,269,772
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	4,004,292
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	1,265,480
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	17,247,287
2061	Prior period adjustments . . . . .	114,082
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	17,361,369
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) . . . . .	18,626,849

**Continuity of Government Business Enterprise Equity**

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

**Total of line 0899 includes:**

**Provincial Gas Tax Funding**

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

**Total of line 0899 includes:**

**Canada Gas Tax Funding**

		1
		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	221,535
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4099	<b>Canada Gas Tax</b> . . . . .	221,535

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

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>				11,915			
<b>Protection services</b>							
0410 Fire	5,000			375			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				15,632			
0445 Building permit and inspection services				40,707			
0450 Emergency measures				1,097			
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	5,000	0	0	57,811	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved						221,535	
0612 Roads - Unpaved	17,518			14,037			
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	1/Mil AMP 4/Sale Surplus Equip			6,650			
<b>0699 Subtotal</b>	38,355	0	0	20,687	0	221,535	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection				112,647			
0850 Solid waste disposal							
0860 Waste diversion	57,929						
0898 Other							
<b>0899 Subtotal</b>	57,929	0	0	112,647	0	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	0	0	0	0	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks	2,960						
1620 Recreation programs	2,785	1,541		53,115			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				527			
1640 Libraries	11,484						
1645 Museums				4,481			
1650 Cultural services							
1698 Other	Sale of Surplus Equip			1,152			
<b>1699 Subtotal</b>	17,229	1,541	0	59,275	0	0	0
<b>Planning and development</b>							
1810 Planning and zoning				27,458			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other	Drainage/Livestock			9,458			
<b>1899 Subtotal</b>	9,458	0	0	27,458	0	0	0
1910 Other							
<b>9910 TOTAL</b>	127,971	1,541	0	289,793	0	221,535	0

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

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .	100.0%			10.0%	5.0%	250	0	N	N
0330	C Commercial . . . . .	100.0%			10.0%	5.0%	250	0	N	N
0340	I Industrial . . . . .	49.4%		581	10.0%	5.0%	250	0	N	N

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

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

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

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

#### 5. Rebates for Eligible Charities

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

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

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	1	20130328		2	20130731	20130930
1220	M Multi-Residential . . . . .	1	20130328		2	20130731	20130930
1230	F Farmland . . . . .	1	20130328		2	20130731	20130930
1240	T Managed Forest . . . . .	1	20130328		2	20130731	20130930
1250	C Commercial . . . . .	1	20130328		2	20130731	20130930
1260	I Industrial . . . . .	1	20130328		2	20130731	20130930
1270	P Pipeline . . . . .	1	20130328		2	20130731	20130930
1298	Other <input type="text"/> . . . . .						



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

1. GENERAL PURPOSE LEVY INFORMATION

											Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
9299 TOTAL .....											782,934,728	3,241,198	2,821,038	2,020,286	8,082,522	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201 Subtotal											863,846,600	782,934,728	3,241,198	2,821,038	2,020,286	8,082,522



**FIR2013: McNab-Braeside Tp**

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

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

														LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL .....														0			0
RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL		
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT				
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%	\$	\$	\$	\$		
4001																	
0010	RT	0	Residential	Full Occupied	1.000000	100%						0			0		
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9401				Subtotal			0	0				0			0		

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

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

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001  
0010

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

Subtotal

0 0

0 0

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

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	25,512	22,466	19,053	67,031
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	<b>3,266,710</b>	<b>2,843,504</b>	<b>2,039,339</b>	<b>8,149,553</b>
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
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 . . . . .	497,343			497,343
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	<b>497,343</b>	<b>0</b>	<b>0</b>	<b>497,343</b>
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .	3,793	3,302	10,627	17,722
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	<b>3,793</b>	<b>3,302</b>	<b>10,627</b>	<b>17,722</b>
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	<b>3,767,846</b>	<b>2,846,806</b>	<b>2,049,966</b>	<b>8,664,618</b>

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

							PIL Phased-In Assessment					LT/ST PILS	UT PILS	Education PILS	TOTAL	
9299	TOTAL							828,575					11,301	4,247	0	15,548

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Education PILS 14 \$		
2001	0	McNab-Braeside Tp														
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	492,900	392,475	0.415082%	0.361332%		0.776414%	1,629	1,418	0	3,047	
1210	CF	0 Commercial	PIL: Full Occupied	1.814700	100%	655,900	420,400	2.242037%	0.655709%		2.897746%	9,426	2,757	0	12,183	
1250	CV	0 Commercial	PIL: Excess Land	1.814700	100%	15,700	15,700	1.569426%	0.458996%		2.028422%	246	72	0	318	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
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												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201	Subtotal						1,164,500	828,575					11,301	4,247	0	15,548

**FIR2013: McNab-Braeside Tp**

Asmt Code: 4701

MAH Code: 69628

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

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

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

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

**FIR2013: McNab-Braeside Tp** **Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
 for the year ended December 31, 2013

Asmt Code: 4701  
 MAH Code: 69628

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

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

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												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, 2013

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$		
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	131	121		252
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	TOTAL PILS Levied by Tax Rate	11,432	4,368	0	15,800
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				0
8060	Hydro-electric Power Dams - from Province . . . . .	185,945			185,945
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	185,945	0	0	185,945
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	TOTAL PILS Levied	197,377	4,368	0	201,745

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

# Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2013

### 1. Municipal and School Board Taxation

		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)	100.000%				64.626%	1.710%	29.787%	3.877%	0.000%

  

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0210 Residential	786,353,800	786,353,800	714,704,527	714,704,527	7,064,240	2,966,610	2,582,456	1,515,174	1,277,071	5,951	220,634	11,518	
0050 Multi-residential	1,098,000	2,134,073	852,000	1,655,947	14,663	6,874	5,983	1,806	1,733		73		
0110 Farmland	35,265,400	8,816,350	28,296,100	7,074,025	69,921	29,363	25,561	14,997	14,291		706		
0140 Managed Forests	1,213,800	303,450	978,750	244,688	2,419	1,016	884	519	470		49		
<b>9110 Subtotal</b>	<b>823,931,000</b>	<b>797,607,673</b>	<b>744,831,377</b>	<b>723,679,187</b>	<b>7,151,243</b>	<b>3,003,863</b>	<b>2,614,884</b>	<b>1,532,496</b>	<b>1,293,565</b>	<b>5,951</b>	<b>221,462</b>	<b>11,518</b>	<b>0</b>
0210 Commercial	8,807,100	15,936,182	8,337,979	15,086,055	240,897	62,620	54,510	123,767	79,986	2,116	36,866	4,798	0
0215 Commercial New Construction	836,800	1,518,541	770,500	1,398,226	20,564	5,804	5,052	9,708	6,274	166	2,892	376	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>9,643,900</b>	<b>17,454,723</b>	<b>9,108,479</b>	<b>16,484,281</b>	<b>261,461</b>	<b>68,424</b>	<b>59,562</b>	<b>133,475</b>	<b>86,260</b>	<b>2,282</b>	<b>39,758</b>	<b>5,175</b>	<b>0</b>
0510 Industrial	1,578,700	4,145,909	1,510,872	3,977,291	52,102	16,864	14,234	21,004	13,574	359	6,256	814	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>1,578,700</b>	<b>4,145,909</b>	<b>1,510,872</b>	<b>3,977,291</b>	<b>52,102</b>	<b>16,864</b>	<b>14,234</b>	<b>21,004</b>	<b>13,574</b>	<b>359</b>	<b>6,256</b>	<b>814</b>	<b>0</b>
0710 Pipelines	28,693,000	38,242,030	27,484,000	36,630,675	617,716	152,047	132,358	333,311	215,406	5,700	99,283	12,922	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes					67,031	25,512	22,466	19,053	15,986	144	2,595	328	0
<b>9180 Total Levied by Rate</b>					<b>8,149,553</b>	<b>3,266,710</b>	<b>2,843,504</b>	<b>2,039,339</b>	<b>1,624,790</b>	<b>14,436</b>	<b>369,355</b>	<b>30,758</b>	<b>0</b>
9190 Amts Added to Tax Bill					497,343	497,343	0	0	0	0	0	0	0
9192 Other Taxation Amounts					17,722	3,793	3,302	10,627	6,868	181	3,166	412	0
<b>9199 TOTAL before Adj.</b>	<b>863,846,600</b>	<b>857,450,335</b>	<b>782,934,728</b>	<b>780,771,434</b>	<b>8,664,618</b>	<b>3,767,846</b>	<b>2,846,806</b>	<b>2,049,966</b>	<b>1,631,658</b>	<b>14,617</b>	<b>372,521</b>	<b>31,170</b>	<b>0</b>

### 2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education PILS	
1010 Residential	492,900	492,900	392,475	392,475	3,047	1,629	1,418	0	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	
<b>9210 Subtotal</b>	<b>492,900</b>	<b>492,900</b>	<b>392,475</b>	<b>392,475</b>	<b>3,047</b>	<b>1,629</b>	<b>1,418</b>	<b>0</b>	
1210 Commercial	671,600	1,218,753	436,100	791,391	12,501	9,672	2,829	0	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	0	0	
1325 Office Building New Construct	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	
<b>9220 Subtotal</b>	<b>671,600</b>	<b>1,218,753</b>	<b>436,100</b>	<b>791,391</b>	<b>12,501</b>	<b>9,672</b>	<b>2,829</b>	<b>0</b>	
1510 Industrial	0	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0	
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
<b>9270 Supplementary PILS</b>					<b>252</b>	<b>131</b>	<b>121</b>	<b>0</b>	
<b>9280 Total Levied by Rate</b>					<b>15,800</b>	<b>11,432</b>	<b>4,368</b>	<b>0</b>	
9290 Amts Added to PILS					0	0	0	0	
9292 Other PIL Amounts					185,945	185,945	0	0	
<b>9299 TOTAL before Adj.</b>	<b>1,164,500</b>	<b>1,711,653</b>	<b>828,575</b>	<b>1,183,866</b>	<b>201,745</b>	<b>197,377</b>	<b>4,368</b>	<b>0</b>	

Part 3 contains Distribution of PILS by School Boards









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

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610	Parks	51,076	8,240	34,096			45,132	138,544			138,544
1620	Recreation programs	63,083	12,873	34,961		174,129		285,046			285,046
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other			16,357				16,357			16,357
1640	Libraries			100,109				100,109			100,109
1645	Museums	42,963	1,018	18,191			1,992	64,164			64,164
1650	Cultural services							0			0
1698	Other							0			0
1699	<b>Subtotal</b>	157,122	0	22,131	203,714	0	174,129	604,220	0	0	604,220
<b>Planning and development</b>											
1810	Planning and zoning	39,412		697	43,129			83,238			83,238
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				15,126			15,126			15,126
1899	<b>Subtotal</b>	39,412	0	697	58,255	0	0	98,364	0	0	98,364
1910	Other							0			0
9910	<b>TOTAL</b>	1,473,393	0	224,702	1,483,958	2,893	181,791	637,555	0	0	4,004,292

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## Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2013

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	1,234,039
5020	Employee benefits . . . . .	239,354
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	1,473,393
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	1,473,393
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	



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

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	2013 Opening Net Book Value	COST					AMORTIZATION				2013 Closing Net Book Value
		2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2013 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	
<b>Social Housing</b>											
1410	Public Housing	0	0			0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0
1430	Rent Supplement Programs	0	0			0	0			0	0
1497	Other	0	0			0	0			0	0
1498	Other	0	0			0	0			0	0
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610	Parks	827,944	1,148,710	159,921	20,412	1,288,219	320,766	47,124	12,247	355,643	932,576
1620	Recreation programs	0	0			0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	0	0			0	0			0	0
1640	Libraries	0	0			0	0			0	0
1645	Museums	144,458	175,092	6,015		181,107	30,634			30,634	150,473
1650	Cultural services	0	0			0	0			0	0
1698	Other	0	0			0	0			0	0
<b>1699</b>	<b>Subtotal</b>	<b>972,402</b>	<b>1,323,802</b>	<b>165,936</b>	<b>20,412</b>	<b>1,469,326</b>	<b>351,400</b>	<b>47,124</b>	<b>12,247</b>	<b>386,277</b>	<b>1,083,049</b>
<b>Planning and development</b>											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0	0			0	0			0	0
<b>9910</b>	<b>Total Tangible Capital Assets</b>	<b>12,298,147</b>	<b>18,760,389</b>	<b>1,132,933</b>	<b>148,641</b>	<b>19,744,681</b>	<b>6,462,240</b>	<b>637,555</b>	<b>140,476</b>	<b>6,959,319</b>	<b>12,785,362</b>

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**FIR2013: McNab-Braeside Tp**

Asmt Code: 4701  
MAH Code: 69628

**Schedule 51  
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2013

**SEGMENTED BY ASSET CLASS**

		2013 Opening Net Book Value (NBV) 1 \$	2013 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	1,666,284	1,666,284
2010	Land Improvements . . . . .	0	
2020	Buildings . . . . .	1,203,288	1,358,169
2030	Machinery & Equipment . . . . .	790,501	738,348
2040	Vehicles . . . . .	1,169,070	1,277,590
2097	Other <input type="text" value="Linear Assets"/> . . . . .	7,469,004	7,744,971
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>12,298,147</b>	<b>12,785,362</b>
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	0	
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>0</b>	<b>0</b>
9920	<b>Total Tangible Capital Assets</b>	<b>12,298,147</b>	<b>12,785,362</b>
2405	<b>Construction-in-progress</b>	<b>318,877</b>	<b>239,911</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>12,617,024</b>	<b>13,025,273</b>



2013-V01

**FIR2013: McNab-Braeside Tp**

**Schedule 51**

Asmt Code: 4701

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

MAH Code: 69628

for the year ended December 31, 2013

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST			
		2013 Opening Balance	Expenditures in 2013	Less Assets Capitalized	2013 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	126,820	64,800		191,620
	<b>Protection services</b>				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
<b>0499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transportation services</b>				
0611	Roads - Paved	56,674	27,700	36,083	48,291
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
<b>0699</b>	<b>Subtotal</b>	<b>56,674</b>	<b>27,700</b>	<b>36,083</b>	<b>48,291</b>
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	31,200		31,200	0
0860	Waste diversion	0			0
0898	Other	0			0
<b>0899</b>	<b>Subtotal</b>	<b>31,200</b>	<b>0</b>	<b>31,200</b>	<b>0</b>
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social Housing</b>				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks	104,183		104,183	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
<b>1699</b>	<b>Subtotal</b>	<b>104,183</b>	<b>0</b>	<b>104,183</b>	<b>0</b>
	<b>Planning and development</b>				
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
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>318,877</b>	<b>92,500</b>	<b>171,466</b>	<b>239,911</b>

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# FIR2013: McNab-Braeside Tp

# Schedule 53

Asmt Code: 4701  
MAH Code: 69628

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

for the year ended December 31, 2013

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,265,480
1020	Acquisition of tangible capital assets . . . . .	-1,053,968
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	637,555
1031	Contributed (Donated) tangible capital assets . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	8,165
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/> . . . . .	
1071	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Subtotal</b>	<b>-408,248</b>
1210	Acquisition and consumption of supplies inventories . . . . .	69,223
1220	Acquisition and consumption of prepaid expenses . . . . .	-14,097
1230	Other <input type="text"/> . . . . .	
<b>1299</b>	<b>Subtotal</b>	<b>55,126</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	912,358
1420	Net financial assets (net debt), beginning of year . . . . .	4,645,427
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>5,557,785</b>

### SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	441,644
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	363,089
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	27,700
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input type="text"/> . . . . .	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	221,535
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0446</b>	<b>Proceeds from the sale of Tangible Capital Assets, etc . . . . .</b>	
0495	Other <input type="text"/> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0499</b>	<b>Subtotal</b>	<b>1,053,968</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>1,053,968</b>
<b>0810</b>	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	<b>0</b>

# FIR2013: McNab-Braeside Tp

# Schedule 54

Asmt Code: 4701

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 69628

for the year ended December 31, 2013

\* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

### CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2013 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	<b>0</b>
2099	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	<b>0</b>
1220	Cash and cash equivalents, beginning of year . . . . .	2,671,171
9920	Cash and cash equivalents, end of year . . . . .	2,671,171

		2013 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

# FIR2013: McNab-Braeside Tp

# Schedule 54

Asmt Code: 4701

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 69628

for the year ended December 31, 2013

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2013 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,265,480
2020	Non-cash items including amortization . . . . .	382,084
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	171,489
2030	Prepaid expenses . . . . .	
2040	Change in deferred revenue . . . . .	29,494
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
2099	<b>Cash provided by operating transactions</b>	<b>1,848,547</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	-1,053,968
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	<b>-1,053,968</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text" value="Net Change"/> . . . . .	-1,073,511
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>-1,073,511</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	-278,932
1220	Cash and cash equivalents, beginning of year . . . . .	2,671,171
9920	Cash and cash equivalents, end of year . . . . .	2,392,239

		2013 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	1,848,547
1420	Less: Debt repayment (SLC 54 1020 01). . . . .	0
9930	Net cash available for other purposes . . . . .	1,848,547

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# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2013

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	498,250	0	3,020,200
0310 Allocation of Surplus		0	271,941
0315 Allocation of Surplus : for operating			34,364
0320 Allocation of Surplus : for capital			237,577
Development Charges Act			
0610 Non-discounted services	50,291		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	50,291		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	6,902		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	221,536		
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	278,729	0	271,941
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	221,535		141,554
1015 For current operations			15,105
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	27,700		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	249,235	0	156,659
2099 Balance, end of year	527,744	0	3,135,482

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# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2013

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010	Working funds . . . . .			1,822,680
5020	Contingencies . . . . .			68,479
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .			
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5091	Tax rate stabilization . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debtenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			

## Per Service Purpose:

5205	General government . . . . .			379,157
5210	Protection services . . . . .			147,062
	Transportation services:			
5215	Roadways . . . . .			99,227
5216	Winter Control . . . . .			
5220	Transit . . . . .			
5221	Parking . . . . .			
5222	Street lighting . . . . .			
5223	Air transportation . . . . .			
	Environmental services:			
5225	Wastewater system . . . . .			
5230	Storm water system . . . . .			
5235	Waterworks system . . . . .			
5240	Solid waste collection . . . . .			
5245	Solid waste disposal . . . . .			418,031
5246	Waste diversion . . . . .			
5250	Health services . . . . .			12,853
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
	Recreation and cultural services:			
5265	Parks . . . . .			98,754
5266	Recreation programs . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - All Other . . . . .			
5275	Libraries . . . . .			
5276	Museums . . . . .			30,087
5277	Cultural services . . . . .			
5280	Planning and development . . . . .			50,885
5290	Other <input type="text" value="Municipal Tower"/> . . . . .			8,267

## Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services . . . . .	240,512		
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .			
5661	Building Code Act, 1992 (Section 2.23) . . . . .			
5690	Gasoline Tax - Province . . . . .			
5691	Gasoline Tax - Federal . . . . .			
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other <input type="text" value="Solid Waste (to be trf 2014)"/> . . . . .	287,232		
5696	Other <input type="text" value=""/> . . . . .			
5697	Other <input type="text" value=""/> . . . . .			
5698	Other <input type="text" value=""/> . . . . .			
5699	Other <input type="text" value=""/> . . . . .			
9930	<b>TOTAL</b>	527,744	0	3,135,482

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**FIR2013: McNab-Braeside Tp**

Asmt Code: 4701  
MAH Code: 69628

**Schedule 61**  
**DEVELOPMENT CHARGES RESERVE FUNDS**  
for the year ended December 31, 2013

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>												
0205 General Government . . . . .	0					0					0	0
0210 Fire Protection . . . . .	58,281	15,439	2,119			17,558					0	75,839
0215 Police Protection . . . . .	0					0					0	0
0220 Roads and Structures . . . . .	82,400	25,045	3,438			28,483		27,700			27,700	83,183
0225 Transit . . . . .	0					0					0	0
0230 Wastewater . . . . .	0					0					0	0
0235 Stormwater . . . . .	0					0					0	0
0240 Water . . . . .	0					0					0	0
0245 Emergency Medical Services . . . . .	0					0					0	0
0250 Homes for the Aged . . . . .	0					0					0	0
0255 Daycare . . . . .	0					0					0	0
0260 Housing . . . . .	0					0					0	0
0265 Parkland Development . . . . .	0					0					0	0
0270 GO Transit . . . . .	0					0					0	0
0275 Library . . . . .	0					0					0	0
0280 Recreation . . . . .	27,178	8,650	1,187			9,837					0	37,015
0285 Development Studies . . . . .	5,712	1,157	159			1,316					0	7,028
0286 Parking . . . . .	0					0					0	0
0287 Animal Control . . . . .	0					0					0	0
0288 Municipal Cemeteries . . . . .	0					0					0	0
0290 Other . . . . .												
		Jed Creek/Campbell Drain				2,595					0	2,595
0295 Other . . . . .		Solid Waste				287,231					0	287,231
0296 Other . . . . .		Administrative				34,853					0	34,853
0297 Other . . . . .						0					0	0
<b>0299 TOTAL</b>	<b>498,250</b>	<b>50,291</b>	<b>6,903</b>	<b>0</b>	<b>0</b>	<b>57,194</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>0</b>	<b>27,700</b>	<b>527,744</b>

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

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

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# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

## Schedule 62 DEVELOPMENT CHARGES RATES for the year ended December 31, 2013

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)						Sq. Metre
Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Mobile Home 6	Single Attached 7	Other 8	Other 9	NON Res. Per Sq. Metre 10	Industrial Per Sq. Metre 11	Commercial Per Sq. Metre 12	Institutional Per Sq. Metre 13	Other 14	Other 15	Other 16
				< = 1 Bedroom 4	> = 2 Bedroom 5											
<b>USD 0</b>	<b>Municipal Wide Charges</b>									<i>If Other, Please Specify &gt;</i>						
##### Administration Studies	72.50			55.25	55.25	52.49	66.30									
##### Fire	967.66			737.41	737.41	700.57	885.08				0.17	0.17				
##### Roads	1,569.70			1,196.20	1,196.20	1,136.44	1,435.73				3.26	3.26				
##### Recreation	542.14			413.14	413.14	392.50	495.89				5.27	5.27				
											0.00	0.00				
#####	<b>TOTAL MUNICIPAL WIDE CHARGES</b>	3,152.00	0.00	0.00	2,402.00	2,402.00	2,282.00	2,883.00	0.00	0.00	0.00	8.70	8.70	0.00	0.00	0.00



**FIR2013: McNab-Braeside Tp**

Asmt Code: 4701

MAH Code: 69628

**Schedule 62  
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2013

Service	RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	Apartments		Mobile Home	Single Attached	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
				Per Sq. Metre	Per Sq. Metre					Per Sq. Metre	Per Sq. Metre					
	1	2	3	< = 1 Bedroom	> = 2 Bedroom	6	7	8	9	10	11	12	13	14	15	16
USD 1 Jed Creek/Campbell Drain Development Charge				<i>If Other, Please Specify &gt;</i>		Mobile Home	Single Attached			<i>If Other, Please Specify &gt;</i>						
##### Stormwater	311.00			237.00	237.00	225.00	285.00				0.57	0.57				
##### TOTAL FOR JED CREEK/CAMPBELL DRAIN DEVELOPMENT CHARGE	311.00	0.00	0.00	237.00	237.00	225.00	285.00	0.00	0.00	0.00	0.57	0.57	0.00	0.00	0.00	0.00

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# FIR2013: McNab-Braeside Tp

# Schedule 70

Asmt Code: 4701  
MAH Code: 69628

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2013

Financial Assets		1
		\$
0299	Cash and cash equivalents	2,392,239
<b>Accounts receivable</b>		
0410	Canada	202,111
0420	Ontario	33,155
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	34,386
0499	<b>Subtotal</b>	269,652
<b>Taxes receivable</b>		
0610	Current year's levies	390,972
0620	Previous year's levies	193,618
0630	Prior year's levies	122,983
0640	Penalties and interest	65,465
0690	LESS: Allowance for uncollectables	3,000
0699	<b>Subtotal</b>	770,038
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="GIC"/>	3,578,946
0829	<b>Subtotal</b>	3,578,946
<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	0
9930	<b>TOTAL Financial Assets</b>	7,010,875
8010	* Market value of Investments included in Line 0829	3,578,946

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# FIR2013: McNab-Braeside Tp

# Schedule 70

Asmt Code: 4701  
MAH Code: 69628

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2013

### Liabilities

<b>Temporary loans</b>		1
		\$
2010	Operating purposes . . . . .	
	Tangible Capital Assets:	
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	<b>0</b>
<b>Accounts Payable</b>		
2210	Canada . . . . .	58,573
2220	Ontario . . . . .	5,512
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	
2290	Other . . . . .	454,848
<b>2299</b>	<b>Subtotal</b>	<b>518,933</b>
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	527,744
2490	Other . . . . .	
<b>2499</b>	<b>Subtotal</b>	<b>527,744</b>
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
<b>2699</b>	<b>Subtotal</b>	<b>0</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	406,413
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other <input type="text"/>	
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>0</b>
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>1,453,090</b>
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>5,557,785</b>

### Non-Financial Assets

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	13,025,273
6250	Inventories of Supplies . . . . .	29,695
6260	Prepaid Expenses . . . . .	14,096
<b>6299</b>	<b>Total Non-Financial Assets</b>	<b>13,069,064</b>
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>18,626,849</b>

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

		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	13,025,274
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	3,135,482
6430	General Surplus/ (Deficit) . . . . .	2,466,093
<b>6431</b>	<b>Unexpended capital financing . . . . .</b>	
<b>Local boards</b>		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
<b>5098</b>	<b>Total Local Boards</b>	<b>0</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs . . . . .	
6610	Other <input type="text"/>	
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
<b>6699</b>	<b>Total Other</b>	<b>0</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>18,626,849</b>

2013-V01

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

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

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2013

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	746,254
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	8,664,618
0225	PLUS: Current Year Penalties and Interest . . . . .	139,091
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	8,744,656
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	35,269
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	770,038

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	8,238,377
0620	Previous year's tax . . . . .	366,118
0630	Penalties and interest . . . . .	140,161
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>8,744,656</b>

2013-V01

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2013

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	11,197	95	-267	-252					
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)								0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
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					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	<b>Tax adjustments before allowances</b>	11,197	95	-267	-252	0	10,773	12,929	11,567	35,269

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)					0				0
4420	Net Impact of 5% Capping Limit Program					0				0
4890	Other					0				0
4891	Other					0				0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	0

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,620,461	14,522	372,788	31,422	0	2,039,193			

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# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

#### 1. Debt burden of the municipality

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

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

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

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

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

2013-V01

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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

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

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

1810	Own funds . . . . .	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer . . . . .	<input type="text"/>
1830	Water . . . . .	<input type="text"/>

**6. Details of sinking fund balance**

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

**7. Long term commitments at year end**

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

2013-V01

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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

  

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

  

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

  

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



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# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

#### 12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210	Year 2014 . . . . .								
3220	Year 2015 . . . . .								
3230	Year 2016 . . . . .								
3240	Year 2017 . . . . .								
3250	Year 2018 . . . . .								
3260	Years 2019 to 2023 . . . . .								
3270	Years 2024 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	0	0	0	0	0	0	0	0

#### 13. Other notes

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

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

## Schedule 75 WATER SERVICE

for the year ended December 31, 2013

### WATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	
0206	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0210	Services to Other Municipalities . . . . .	
0215	Ontario Conditional Grants . . . . .	
0220	Ontario Housing Programs . . . . .	
0225	Canada Conditional Grants . . . . .	
0230	Ontario Capital Grants . . . . .	
0235	Canada Capital Grants . . . . .	
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0250	Investment Income . . . . .	
0260	Deferred revenue earned . . . . .	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Total Revenues</b>	<b>0</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
0410	Salaries, Wages and Employee Benefits . . . . .	
0420	Operating and General Expenditures . . . . .	
0430	Amortization Expense . . . . .	
0440	Interest Expense . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Total Expenses</b>	<b>0</b>
<b>9910</b>	<b>Net Income</b>	<b>0</b>

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

## Schedule 75

### WASTEWATER SERVICE

for the year ended December 31, 2013

#### WASTEWATER SERVICE

##### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	
1006	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
1010	Services to Other Municipalities . . . . .	
1015	Ontario Conditional Grants . . . . .	
1020	Ontario Housing Programs . . . . .	
1025	Canada Conditional Grants . . . . .	
1030	Ontario Capital Grants . . . . .	
1035	Canada Capital Grants . . . . .	
1040	Canada Gas Tax Funding . . . . .	
1045	Revenue from Other Municipalities . . . . .	
1050	Investment Income . . . . .	
1060	Deferred revenue earned . . . . .	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Total Revenues</b>	<b>0</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
1210	Salaries, Wages and Employee Benefits . . . . .	
1220	Operating and General Expenditures . . . . .	
1230	Amortization Expense . . . . .	
1240	Interest Expense . . . . .	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>1299</b>	<b>Total Expenses</b>	<b>0</b>
<b>9920</b>	<b>Net Income</b>	<b>0</b>



# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2013

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

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

##### STATEMENT OF OPERATIONS

0810	Revenues .....						0
0820	Expenses .....						0
<b>9920</b>	<b>Net Income (Loss)</b>	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

# FIR2013: McNab-Braeside Tp

# Schedule 77

Asmt Code: 4701

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 69628

for the year ended December 31, 2013

0210 District Social Services Administration Board

### Consolidated Statement of Financial Position

#### Financial Assets

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

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

#### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

#### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

#### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2013: McNab-Braeside Tp

# Schedule 77

Asmt Code: 4701

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 69628

for the year ended December 31, 2013

1210 District Social Services Administration Board

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

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

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

**Federal**

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

	0	
	0	
0	0	

**Municipal Contributions**

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

	0	
	0	
0	0	

**Other Revenues**

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

**EXPENSES**

**Social Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

**Health Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701  
MAH Code: 69628

## Schedule 77 HEALTH UNIT

for the year ended December 31, 2013

0210 Health Unit

### Consolidated Statement of Financial Position

#### Financial Assets

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

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

#### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

#### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

#### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	



# FIR2013: McNab-Braeside Tp

Asmt Code: 4701  
MAH Code: 69628

## Schedule 77 HEALTH UNIT

for the year ended December 31, 2013

1210 Health Unit

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

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

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

##### Federal

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

	0	
	0	
0	0	

##### Municipal Contributions

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

	0	
	0	
0	0	

##### Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

#### EXPENSES

##### Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701  
MAH Code: 69628

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

0210 Entity

### Consolidated Statement of Financial Position

#### Financial Assets

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

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

#### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910

**Net Financial Assets (Net Debt)**

0	0	
---	---	--

#### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920

**Accumulated Surplus/(Deficit)**

0	0	
---	---	--

#### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701  
MAH Code: 69628

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

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

2013-V01

**FIR2013: McNab-Braeside Tp** **Schedule 77**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &**  
**STATEMENT OF OPERATIONS FOR OTHER ENTITIES**  
 for the year ended December 31, 2013

Asmt Code: 4701  
 MAH Code: 69628

<b>Consolidated Statement of Financial Position</b>		<b>Total All</b>	<b>Municipality's Share</b>	<b>% of Municipality's Share</b>
		<b>1</b>	<b>2</b>	<b>3</b>
		<b>\$</b>	<b>\$</b>	<b>%</b>
<b>Financial Assets</b>				
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	
<b>0499</b>	<b>Total Financial Assets</b>	<b>0</b>	<b>0</b>	
<b>Liabilities</b>				
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	
<b>0699</b>	<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	
<b>9910</b>	<b>Net Financial Assets (Net Debt)</b>	<b>0</b>	<b>0</b>	
<b>Non-Financial Assets</b>				
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	
<b>0899</b>	<b>Total Non-Financial Assets</b>	<b>0</b>	<b>0</b>	
<b>9920</b>	<b>Accumulated Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Surplus Analysis</b>				
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	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	

2013-V01

**FIR2013: McNab-Braeside Tp** **Schedule 77**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &**  
**STATEMENT OF OPERATIONS FOR OTHER ENTITIES**  
 for the year ended December 31, 2013

Asmt Code: 4701

MAH Code: 69628

<b>Consolidated Statement of Operations</b>		<b>Total All</b>	<b>Municipality's Share</b>	<b>% of Municipality's Share of Total All</b>
		<b>1</b>	<b>2</b>	<b>3</b>
		<b>\$</b>	<b>\$</b>	<b>%</b>
<b>REVENUES</b>				
<b>Provincial</b>				
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	
<b>1499</b>	<b>Total Provincial Funding</b>	<b>0</b>	<b>0</b>	
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	
1611	Government of Canada . . . . .	0	0	
1698	Other . . . . .	0	0	
<b>1699</b>	<b>Total Federal Funding</b>	<b>0</b>	<b>0</b>	
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	
1898	Other . . . . .	0	0	
<b>1899</b>	<b>Total Municipal Contributions</b>	<b>0</b>	<b>0</b>	
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	
2020	Deferred revenue earned . . . . .	0	0	
2097	Other . . . . .	0	0	
2098	Other . . . . .	0	0	
<b>2099</b>	<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	
<b>9930</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	
<b>EXPENSES</b>				
<b>Social Services</b>				
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	
<b>2299</b>	<b>Total Social Services</b>	<b>0</b>	<b>0</b>	
<b>Health Services</b>				
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	
<b>2499</b>	<b>Total Health Services</b>	<b>0</b>	<b>0</b>	
<b>Other Expenses</b>				
2693	Other . . . . .	0	0	
2694	Other . . . . .	0	0	
2695	Other . . . . .	0	0	
2696	Other . . . . .	0	0	
2697	Other . . . . .	0	0	
2698	Other . . . . .	0	0	
<b>2699</b>	<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	
<b>9940</b>	<b>Total All Expenses</b>	<b>0</b>	<b>0</b>	
<b>9950</b>	<b>Annual Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	



# FIR2013: McNab-Braeside Tp

Asmt Code: 4701  
MAH Code: 69628

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

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	6.00		
0210	Fire . . . . .	0.00	0.00	45.00
0211	Uniform . . . . .			
0212	Civilian . . . . .			45.00
0215	Police . . . . .	0.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .			
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .			
0225	Public Works . . . . .	7.00		1.00
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 . . . . .	1.00		11.00
0250	Libraries . . . . .			
0255	Planning . . . . .		3.00	
0290	Other . . . . .	1.00	4.00	
<b>0298</b>	<b>Subtotal</b>	<b>15.00</b>	<b>7.00</b>	<b>57.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>15.00</b>	<b>7.00</b>	<b>57.00</b>

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

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

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

### 3. Municipal procurement this year

	Number of Contracts	Value of Contracts
	1	2
	#	\$
1010 Total construction contracts awarded . . . . .	2	664,990
1020 Construction contracts awarded at \$100,000 or greater . . . . .	2	664,990

### 4. Building permit information

	Number of Building Permits	Total Value of Building Permits
	1	2
	#	\$
1210 Residential properties . . . . .	13	2,980,500
1220 Multi-Residential properties . . . . .		
1230 All other property classes . . . . .	57	1,491,200
1299 <b>Subtotal</b>	<b>70</b>	<b>4,471,700</b>

### 5. Insured value of physical assets

	1
	\$
1410 Buildings . . . . .	5,228,656
1420 Machinery and equipment . . . . .	3,188,744
1430 Vehicles . . . . .	3,721,488
1497 Other <input type="text"/> . . . . .	
1498 Other <input type="text"/> . . . . .	
1499 <b>Subtotal</b>	<b>12,138,888</b>

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

	1
	\$
1510 Losses due to structural fires, averaged over 3 yrs (2011 - 2013) . . . . .	365,400



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

### 7. Alternate service delivery arrangements

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

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

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

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

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

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

(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%		

# FIR2013: McNab-Braeside Tp

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# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

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

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

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01) . . . . .	0
0220	Interest (SLC 74 3099 02) . . . . .	0
0299	<b>Subtotal</b>	<b>0</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>0</b>
Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	<b>Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .</b>	<b>0</b>
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>0</b>
Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	5,269,772
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	566,887
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	223,076
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	0
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	27,700
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>817,663</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>4,452,109</b>
2620	<b>25% of Net Revenues</b>	<b>1,113,027</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>1,113,027</b>

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# FIR2013: McNab-Braeside Tp

# Schedule 83

Asmt Code: 4701

## NOTES

MAH Code: 69628

for the year ended December 31, 2013

### NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0100 Schedule 75 :

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# FIR2013: McNab-Braeside Tp

# Schedule 90

Asmt Code: 4701

## PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 69628

for the year ended December 31, 2013

### Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01) . . . . .		3,144
0020 Population (From SLC 02 0041 01) . . . . .		7,619
0025 Youth Population (From SLC 02 0042 01) . . . . .		1,709

### Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16) . . . . .	782,934,728
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) . . . . .	828,575
0033 Assessment on Exempt Properties (Enter data from returned roll) . . . . .	19,205,975
9902 <b>TOTAL Property Assessment</b>	<b>802,969,278</b>

### Hectares

	1 #
0040 Total hectares in the municipality . . . . .	25,900

### Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors . . . . .	0
0051 MPMP Verify Errors . . . . .	5

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

### Construction Value

	1 #
0060 Total Value of Construction Activity averaged over three years, based on permits issued. [(Total Value of Construction Activity for 2011 + 2012 + 2013 based on permits issued) / 3] . . . . .	5,773,825

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

		Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
		1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
9914	<b>Total Municipal Costs</b>	1,473,393	224,702	1,483,958	2,893	181,791	0	0	0	0	0	3,366,737	0	637,555	0	4,004,292	
<b>SERVICE AREAS</b>																	
	Resp. for Service																
	53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0206	<b>GENERAL GOVERNMENT</b> 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	486,339	37,316	155,219	2,893	3,362	0	0	0	0	685,129	0	14,491	0	699,620	
1103	<b>PROTECTION</b> Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	102,948	18,323	107,424	0	300	0	0	0	0	228,995	0	52,551	0	281,546	
1204	Police Services: Operating costs/Total costs for police services per person	NA	0	0	384,132	0	0	0	0	0	0	384,132	0	0	0	384,132	
1302	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)	LT	64,013	111	10,581	0	0	0	0	0	0	74,705	0	0	0	74,705	
<b>ROADWAYS</b>																	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	272,156	26,434	70,464	0	0	0	0	0	0	369,054	0	396,915	0	765,969	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	144,304	35,142	56,103	0	0	0	0	0	0	235,549	0	1,390	0	236,939	
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	0	

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Asmt Code: 4701

MAH Code: 69628

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2013

9914 Total Municipal Costs

**SERVICE AREAS**

**GENERAL GOVERNMENT**

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

**PROTECTION**

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

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

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

**ROADWAYS**

2111 **Paved Roads:** Operating costs/Total costs for paved (hard top) roads per lane kilometre

2110 **Unpaved Roads:** Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

2130 **Bridges and Culverts:** Operating costs/Total costs for bridges and culverts per square metre of surface area

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55	USD 60
LT	Costs for Governance and Corporate Management	685,129	20.3%	699,620	17.5%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	685,129
	Total Municipal Operating Costs (Total Municipal Costs)	3,366,737		4,004,292		NA			
LT	Costs for Fire Services	228,995	USD 0	281,546	USD 0	NA	NA	per \$1,000 of Property Assessment	228,995
	Total Property Assessment / 1,000	802,969		802,969		NA			
NA	Costs for Police Services	384,132	USD 50	384,132	USD 50	NA	NA	per Person	384,132
	Total Population	7,619		7,619		NA			
LT	Costs for Building Permits and Inspection Services	74,705	USD 13	74,705	USD 13	NA	NA	per \$1,000 of Construction Activity, Averaged over 3 years (Based on Permits Issued)	74,705
	[(Total Value of Construction Activity, for 2011 + 2012 + 2013 based on permits issued) / 3] divided by \$1,000	5,773.825		5,773.825		NA			
LT	Costs for Paved Roads	369,054	USD 1,377	765,969	USD 2,858	NA	NA	per Paved Lane Kilometre	369,054
	Total Paved Lane KM	268		268		NA			
LT	Costs for Unpaved Roads	235,549	USD 2,222	236,939	USD 2,235	NA	NA	per Unpaved Lane Kilometre	235,549
	Total Unpaved Lane KM	106		106		NA			
NA	Costs for Bridges and Culverts	0	NA	0	NA	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	0
	Total Square Metres of Surface Area on Bridges and Culverts			0		NA			



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Asmt Code: 4701

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2013

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>ROADWAYS</b>																
2205		<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter														
	LT	111,764	77,681	71,993	0	0	0	0	0			261,438	0	0	0	261,438
<b>TRANSIT</b>																
2303		<b>Conventional Transit:</b> 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
<b>ENVIRONMENTAL SERVICES</b>																
<b>WASTEWATER</b>																
3111		<b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3112		<b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3113		<b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																
<b>STORM WATER</b>																
3209		<b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3210		<b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0

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Asmt Code: 4701

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2013

**ROADWAYS**

2205 **Winter Control:** Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55	USD 60
LT	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots  Total Lane KM Maintained in Winter	261,438  370	USD 707	261,438  370	USD 707	NA  NA	NA	per Lane Kilometre Maintained in Winter	261,438

**TRANSIT**

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

NA	Costs for Conventional Transit  Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0  	NA	0  0	NA	NA  NA	NA	per Regular Service Passenger Trip	0
----	---	-----------	----	------------	----	--------------	----	------------------------------------	---

**ENVIRONMENTAL SERVICES**

**WASTEWATER**

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

NA	Costs for Wastewater Collection/Conveyance  Total KM of Wastewater Mains	0  	NA	0  0	NA	NA  NA	NA	per Kilometre of Wastewater Main	0
----	--	-----------	----	------------	----	--------------	----	----------------------------------	---

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

NA	Costs for Wastewater Treatment and Disposal  Total Megalitres of Wastewater Treated	0  	NA	0  0.000	NA	NA  NA	NA	per Megalitre	0
----	---	-----------	----	----------------	----	--------------	----	---------------	---

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre \*

NA	Costs for Wastewater Collection/Conveyance, Treatment and Disposal  Total Megalitres of Wastewater Treated	0  	NA	0  0.000	NA	NA  NA	NA	per Megalitre	0
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\* Calculatio

\* 1 megalitre = 1,000,000 litres

**STORM WATER**

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

NA	Costs for Urban Storm Water Management  Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	0  	NA	0  0	NA	NA  NA	NA	per KM of Urban Drainage System	0
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3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

NA	Costs for Rural Storm Water Management  Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	0  	NA	0  0	NA	NA  NA	NA	per KM of Rural Drainage System	0
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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>WATER</b>																
3311		<b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3312		<b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3313		<b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre. **														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0

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

		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)
<b>SOLID WASTE</b>																
3404		<b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)														
	LT	13,309	13	225,350	0	0	0	0				238,672	0	0		238,672
3504		<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)														
	LT	73,622	1,849	198,433	0	0	0	0				273,904	0	25,388		299,292
3606		<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)														
	LT	0	2,615	145,599	0	0	0	0				148,214	0	0		148,214
3607		<b>Solid Waste Management (Integrated System):</b> Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***														
	NA	86,931	4,477	569,382	0	0	0	0		0		660,790	0	25,388		686,178

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

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**WATER**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre \*\*

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55 LIST	USD 60
NA	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	0	NA	0 0.000	NA	NA	NA	per Megalitre	0
NA	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	0	NA	0 0	NA	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
NA	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	0	NA	0 0.000	NA	NA	NA	per Megalitre	0

\*\* Calculati \* 1 megalitre = 1,000,000 litres

**SOLID WASTE**

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)

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

LT	Costs for Garbage Collection Total Tonnes Collected from All Property Classes	238,672 3,498.0	USD 68	238,672 3,498.0	USD 68	NA	NA	per Tonne	238,672
LT	Costs for Garbage Disposal Total Tonnes Disposed of from All Property Classes	273,904 3,498.0	USD 78	299,292 3,498.0	USD 86	NA	NA	per Tonne	273,904
LT	Costs for Solid Waste Diversion Total Tonnes Diverted from All Property Classes	148,214 1,258.0	USD 118	148,214 1,258.0	USD 118	NA	NA	per Tonne	148,214
NA	Costs for Solid Waste Management Total Tonnes Disposed of and Total Tonnes Diverted from All Property Classes	660,790 4,756.0	USD 139	686,178 4,756.0	USD 144	NA	NA	per Tonne	660,790

\*\*\* Calc

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>PARKS AND RECREATION</b>																
7103	Parks: Operating costs/Total costs for parks per person	LT	51,076	8,240	34,096	0	0	0	0			93,412	0	45,132	0	138,544
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	63,083	12,873	34,961	0	174,129	0	0			285,046	0	0	0	285,046
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	NA	0	0	16,357	0	0	0	0			16,357	0	0	0	16,357
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	63,083	12,873	51,318	0	174,129	0	0			301,403	0	0	0	301,403
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	114,159	21,113	85,414	0	174,129	0	0			394,815	0	45,132	0	439,947
<b>LIBRARY SERVICES</b>																
7405	Library Services: Operating costs/Total costs for library services per person	LT	0	0	100,109	0	0	0	0			100,109	0	0	0	100,109
7406	Library Services: Operating costs/Total costs for library services per use	LT	0	0	100,109	0	0	0	0			100,109	0	0	0	100,109

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Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55 LIST	USD 60
<b>PARKS AND RECREATION</b>									
7103	<b>Parks:</b> Operating costs/Total costs for parks per person								
	LT	Costs for Parks Total Population	93,412 7,619	USD 12	138,544 7,619	USD 18	NA NA	per Person	93,412
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person								
	LT	Costs for Recreation Programs Total Population	285,046 7,619	USD 37	285,046 7,619	USD 37	NA NA	per Person	285,046
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person								
	NA	Costs for Recreation Facilities Total Population	16,357 7,619	USD 2	16,357 7,619	USD 2	NA NA	per Person	16,357
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)								
	LT	Costs for Recreation Programs and Recreation Facilities Total Population	301,403 7,619	USD 40	301,403 7,619	USD 40	NA NA	per Person	301,403
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)								
	LT	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	394,815 7,619	USD 52	439,947 7,619	USD 58	NA NA	per Person	394,815
<b>LIBRARY SERVICES</b>									
7405	<b>Library Services:</b> Operating costs/Total costs for library services per person								
	LT	Costs for Library Services Total Population	100,109 7,619	USD 13	100,109 7,619	USD 13	NA NA	per Person	100,109
7406	<b>Library Services:</b> Operating costs/Total costs for library services per use								
	LT	Costs for Library Services Total Library Uses for Your Municipality	100,109 71,506	USD 1	100,109 71,506	USD 1	NA NA	per Library Use	100,109

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

#### PROTECTION SERVICES

#### FIRE SERVICES

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	<b>Residential Fire Related Civilian Injuries:</b> Number of residential fire related civilian injuries per 1,000 persons	0	0.000	per 1,000 persons
	<hr/> Total population / 1,000	7.619		
1152	<b>Residential Fire Related Civilian Injuries -- 5 Year Average:</b> Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	1.000	0.131	per 1,000 persons
	<hr/> (Total number of residential fire related civilian injuries for 2009 + 2010 + 2011 + 2012 + 2013) / 5 Total population / 1,000	7.619		
1155	<b>Residential Fire Related Civilian Fatalities:</b> Number of residential fire related civilian fatalities per 1,000 persons	0.000	0.000	per 1,000 persons
	<hr/> Total population / 1,000	7.619		
1156	<b>Residential Fire Related Civilian Fatalities -- 5 Year Average:</b> Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	1	0.131	per 1,000 persons
	<hr/> (Total number of residential fire related civilian fatalities for 2009 + 2010 + 2011 + 2012 + 2013) / 5 Total population / 1,000	7.619		
1160	<b>Number of Residential Structural Fires:</b> Number of residential structural fires per 1,000 households	3	0.954	per 1,000 households
	<hr/> Total households / 1,000	3.144		

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### PERFORMANCE MEASURES: EFFECTIVENESS

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		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
<b>POLICE</b>					
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime <hr/> Total population / 1,000	10 7.619	1.313	violent crimes per 1,000 persons
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total population / 1,000	65 7.619	8.531	property crimes per 1,000 persons
1262	<b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	13 7.619	1.706	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	<b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	88 7.619	11.550	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise <hr/> Youth population / 1,000	2 1.709	1.170	youth crimes per 1,000 youths



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

### BUILDING PERMITS AND INSPECTIONS

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

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

Effectiveness Measure (Median Number of Working Days)	Units
7	8
6	working days
6	working days
	working days
	working days

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

### Number and Percentage of Building Permit Applications:

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

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

a) MEASURE Complete Applications by Category		b) MEASURE Incomplete Applications by Category		c) MEASURE Subtotal
Number of Complete Applications	Percentage	Number of Incomplete Applications	Percentage	The number of Complete and Incomplete Applications (by category) (Col. 5 + Col. 7)
Column 5	Column 6	Column 7	Column 9	Column 10
3	23.1%	10	76.9%	13
4	40.0%	6	60.0%	10
	0.0%		0.0%	0
	0.0%		0.0%	0

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

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

Complete Applications All Categories		Incomplete Applications All Categories		MEASURE
Number of Complete Applications	Complete Applications as a Percentage of Total Building Permit Applications	Number of Incomplete Applications	Incomplete Applications as a Percentage of Total Building Permit Applications	The total number of building permit applications submitted and accepted by the municipality (all categories)
(lines 1356 to 1359)	(col. 5 / col. 10) =	(lines 1356 to 1359)	(col. 7 / col. 10) =	Column 10
7	30.4%	16	69.6%	23

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### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

#### TRANSPORTATION SERVICES

##### ROADWAYS

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	64	23.9%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	268		

##### Data for Adequacy of Bridges and Culverts

2161 Bridges . . . . .

2162 Culverts . . . . .

2164 Subtotal

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

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	NA	NA	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	0		

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

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	51	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	51		

##### 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

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#### ENVIRONMENTAL SERVICES

##### WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3154	<b>Wastewater Main Backups:</b> Number of wastewater main backups per 100 kilometres of wastewater main in a year	$\frac{\text{Total number of backed up wastewater mains}}{\text{Total kilometres of wastewater mains} / 100}$	NA	wastewater main backups per 100 kilometres of wastewater main in a year

3155	<b>Wastewater Bypasses Treatment:</b> Percentage of wastewater estimated to have by-passed treatment	$\frac{\text{Estimated megalitres of untreated wastewater}}{\text{Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater}}$	NA	of wastewater is estimated to have bypassed treatment
------	--	---	----	---

##### WATER

\* 1 megalitre = 1,000,000 litres

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

##### SOLID WASTE MANAGEMENT

3452	<b>Complaints - Garbage and Recycling Collection:</b> Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	$\frac{\text{Number of complaints received in a year concerning the collection of garbage and recycled materials}}{\text{Total households} / 1,000}$	3.817	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
------	--	--	-------	---

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

#### Solid Waste Management Facility Compliance

Effectiveness Measure
7
1

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval . . . . .  
Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

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

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553 Site 1 . . . . .	573 Calabogie Road	0	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	<b>Diversion of Residential Solid Waste:</b> Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted		of residential solid waste was diverted for recycling
		1,258.0		
		Total tonnes of residential solid waste disposed of and total tonnes diverted	26.5%	
		4,756.0		
3656	<b>Diversion of Residential Solid Waste*:</b> 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		of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
			NA	
		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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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

#### PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) <hr/> Total population / 1,000	26 7.619	3.413 kilometres of trails per 1,000 persons
7155	<b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) <hr/> Total population / 1,000	50 7.619	6.563 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 . . . . .	72
7251	Total hours for registered programs . . . . .	1,086
7252	Total hours for drop-in programs . . . . .	88
7253	Total hours for permitted programs . . . . .	92
7254	<b>Subtotal</b>	<b>1,266</b>

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/> Total population / 1,000	1,266 7.619	166.164 participant hours of recreation programs per 1,000 persons
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) <hr/> Total population / 1,000	1,010 7.619	132.563 square metres of indoor recreation facilities (municipally owned)
7359	<b>Outdoor Recreation Facility Space:</b> 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) <hr/> Total population / 1,000	202 7.619	26.513 square metres of outdoor recreation facility space (municipally owned)

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

#### LIBRARY SERVICES

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

##### Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only . . . . .

7452 Total population (Copy entry from SLC 91 7405 31) . . . . .

Data	Units
7	8
71,506	library uses
7,619	persons

##### Member of a union public library

7453 Total library uses for a union public library . . . . .

7454 Total population of union public library (excluding population of contracting municipality) . . . . .

	library uses
	persons

##### Upper-tier with a library board

7455 Total library uses for upper-tier library . . . . .

7456 Total population served by upper-tier library (excluding population of contracting municipalities) . . . . .

	library uses
	persons

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
7460 Library services: Library uses per person			
Total library uses	71,506	9.385	library uses per person
Total population	7,619		

##### Type of uses

7463 Electronic library uses as a percentage of total library uses . . . . .

7462 Non-electronic library uses as a percentage of total library uses . . . . .

Effectiveness Measure	Units
7	8
12.0%	electronic library uses
88.0%	non-electronic library uses

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

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

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

##### Calculating Measure in line 8170:

	Residential Units within Settlement Areas	Total Residential Units
8171	5	7
8171	13	13
8172		
8173		
8174		
8175	<b>Subtotal</b>	<b>13</b>

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170	<b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas			
	Number of new residential units located within settlement areas	13	100.0%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality	13		

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

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8164	<b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000			
	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2013	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

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

# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

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

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

Hectares 7	Units 8
1,778	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2013 less the number of hectares of land in the settlement area as of Jan. 1, 2004	713	66.9%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	1,065		



# FIR2013: McNab-Braeside Tp

# Schedule 93

Asmt Code: 4701

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69628

for the year ended December 31, 2013

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results. All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

### EFFICIENCY Measures Reported on Schedule 91

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

		Notes
		USD 2
9914	Total Municipal Costs	
<b>GENERAL GOVERNMENT</b>		
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	
<b>FIRE</b>		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
<b>BUILDING PERMITS AND INSPECTION SERVICES</b>		
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)	
<b>ROADWAYS</b>		
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	
<b>TRANSIT</b>		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

# FIR2013: McNab-Braeside Tp

# Schedule 93

Asmt Code: 4701

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69628

for the year ended December 31, 2013

### WASTEWATER

3100 **General Comments:**

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

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

### STORM WATER

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

### WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

### SOLID WASTE

3400 **General Comments:**

3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

# FIR2013: McNab-Braeside Tp

## Schedule 93

Asmt Code: 4701

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69628

for the year ended December 31, 2013

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

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**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 -----

--	--

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

--	--

**EFFECTIVENESS Measures Reported on Schedule 92**

**PROTECTION SERVICES**

**FIRE**

Notes

USD 2

1150 **General Comments:**

--	--

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

--	--

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

--	--

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

--	--

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

--	--

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

--	--

**FIR2013: McNab-Braeside Tp**

**Schedule 93**

Asmt Code: 4701

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 69628

for the year ended December 31, 2013

**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

# FIR2013: McNab-Braeside Tp

# Schedule 93

Asmt Code: 4701

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69628

for the year ended December 31, 2013

### TRANSIT

2350 **General Comments:**

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

### ENVIRONMENTAL SERVICES

#### WASTEWATER

3150 **General Comments:**

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

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

#### WATER

3350 **General Comments:**

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

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

### SOLID WASTE MANAGEMENT

3450 **General Comments:**

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

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

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

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

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

# FIR2013: McNab-Braeside Tp

# Schedule 93

Asmt Code: 4701

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69628

for the year ended December 31, 2013

### PARKS AND RECREATION

7150 **General Comments:**

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

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

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

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

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

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

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

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

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

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

### LIBRARY SERVICES

7450 **General Comments:**

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

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

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

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

8150 **General Comments:**

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

# FIR2013: McNab-Braeside Tp

# Schedule 93

Asmt Code: 4701

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69628

for the year ended December 31, 2013

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year

8166 **Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000

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

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of ----

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





# FIR2013: McNab-Braeside Tp

Asmt Code: 4701

MAH Code: 69628

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

### Water

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

		Not Applicable
NA		

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

### Libraries

- 7400 Type of library service arrangements . . . . .
- 7401 If "Other" is selected in line 7400, please describe . . . . .

Response USD 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		No library board. Purchases service.

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

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . . . .
- 7403 Total library uses for the library board . . . . .
- 7404 Total library uses for your municipality only . . . . .


**FIR2013: McNab-Braeside Tp**

Asmt Code: 4701

MAH Code: 69628

**Schedule 95**

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2013

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code USD 5	Asmt Code USD 6	Comments USD 7
	USD 2 LIST	USD 4 LIST			
0203 General Government .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Protection Services</b>					
1101 Fire .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1202 Police .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1301 Building Permits and Inspection Services .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Roadways</b>					
2105 Paved Roads .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2106 Unpaved Roads .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2107 Bridges and Culverts .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2203 Winter Control .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Transit</b>					
2301 Conventional Transit .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**FIR2013: McNab-Braeside Tp**

Asmt Code: 4701

MAH Code: 69628

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

**Schedule 95**

for the year ended December 31, 2013

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List		MAH Code	Asmt Code	Comments
	USD 2 LIST	USD 4 LIST	USD 5	USD 6	USD 7	
<b>Wastewater and Storm Water Systems</b>						
3106 Wastewater Collection/Conveyance . . . . .						
3104 Wastewater Treatment and Disposal . . . . .						
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)						
<b>Storm Water</b>						
3203 Urban Storm Water Management . . . . .						
3204 Rural Storm Water Management . . . . .						
<b>Water</b>						
3303 Treatment of Drinking Water . . . . .						
3306 Distribution/Transmission of Drinking Water . . . . .						
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)						

**FIR2013: McNab-Braeside Tp**

Asmt Code: 4701

MAH Code: 69628

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

**Schedule 95**

for the year ended December 31, 2013

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code USD 5	Asmt Code USD 6	Comments USD 7
	USD 2 LIST	USD 4 LIST			
<b>Solid Waste Management</b>					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Waste Diversion					
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
<b>Parks and Recreation</b>					
7101 Parks					
7201 Recreation programs					
7301 Recreation facilities					
<b>Libraries</b>					
7401 Libraries					
<b>Land Use Planning</b>					
8101 Planning Services					