

# 2007 FINANCIAL INFORMATION RETURN

Municipality: **Brockton M**  
Tier: **Lower-Tier**  
Area: **Bruce Co**

MSO Office: **Southwest Ontario**  
Asmt Code: **4104**  
MAH Code: **41622**

Submitting: **FIR and MPMP**  
Version: **2007-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name . . . . .	L. Mark Gaynor
0022	Telephone . . . . .	519-881-2223
0024	Fax . . . . .	519-881-2991
0028	Email <b>(Required)</b> . . . . .	<a href="mailto:mgaynor@brockton.ca">mgaynor@brockton.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://town.walkerton.on.ca">town.walkerton.on.ca</a>
0091	Municipal Auditor . . . . .	Angela Schmidt
0092	Municipal Audit Firm . . . . .	Gaviller & Company
0090	Municipal Treasurer . . . . .	L. Mark Gaynor
0093	Municipal Treasurer Email <b>(Required)</b> . . . . .	<a href="mailto:mgaynor@brockton.ca">mgaynor@brockton.ca</a>
0094	Date . . . . .	21-Aug-2009

### Signature of Municipal Treasurer

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01) . . . . .	11,774,226
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	12,275,058
0054	Total Assets (SLC 70 9930 01) . . . . .	7,037,012
0070	Outstanding In-Year Critical Errors . . . . .	#REF!
	Municipal Data	1
		(#)
0040	Households . . . . .	4,165
0041	Population . . . . .	9,351
0042	Youth Population . . . . .	940

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## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

### Revenue Fund Revenues

Own Purposes Revenue
1
\$

0299	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	4,721,178
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	123,386
<b>Ontario Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	
0630	Transition funding under OMPF. . . . .	2,146,460
0695	Other <input type="text"/> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Subtotal</b>	2,146,460
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	909,210
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	21,004
0899	<b>Subtotal</b>	930,214
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	446,677
1299	<b>User fees and service charges</b> (SLC 12 9910 04) . . . . .	2,539,526
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	8,497
1430	Rents, concessions and franchises . . . . .	295,649
1499	<b>Subtotal</b>	304,146
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	3,186
1620	Penalties and interest on taxes . . . . .	102,491
1699	<b>Subtotal</b>	105,677
<b>Other revenue</b>		
Investment income		
1810	From own funds . . . . .	336
1820	From other . . . . .	1,588
1830	Donations . . . . .	85,050
1840	Sale of publications, equipment, etc. . . . .	105,263
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1896	Other <input type="text"/> . . . . .	
1897	Other <input type="text"/> . . . . .	
1898	Other <input type="text"/> . . . . .	
1899	<b>Subtotal</b>	192,237
9910	<b>TOTAL Revenue fund revenues</b>	11,509,501
<b>Transfers from Own Funds</b>		
3010	Contributions from capital fund (SLC 50 3410 01) . . . . .	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) . . . . .	264,725
9920	<b>TOTAL Transfers</b>	264,725
9930	<b>TOTAL Revenue fund receipts</b>	11,774,226

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## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

<b>CONTINUITY OF REVENUE FUND BALANCE</b>		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	-18,733
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	11,774,226
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	12,275,058
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: BASWRA amalgamated amount . . . . .	111,593
5090	Accumulated net revenue (deficit), end of year . . . . .	-407,972
<b>Continuity of Government Business Enterprise Equity</b>		\$
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 0810 includes:		\$
4010	Provincial Gas Tax . . . . .	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax . . . . .	

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## Schedule 12

### CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2007

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 <b>General government</b> . . . . .	0	4,523	42,248	67,072
<b>Protection services</b>				
0410 Fire . . . . .			121,115	17,978
0420 Police . . . . .	15,075			217,258
0430 Conservation authority . . . . .				
0440 Protective inspection and control . . . . .			102,557	
0450 Emergency measures . . . . .				
0460 Provincial Offences Act (POA) . . . . .				
0498 Other <input type="text"/>				
0499 <b>Subtotal</b>	15,075	0	223,672	235,236
<b>Transportation services</b>				
0610 Roadways . . . . .	4,000			11,673
0620 Winter control . . . . .				
0630 Transit . . . . .				
0640 Parking . . . . .				
0650 Street lighting . . . . .				
0660 Air transportation . . . . .				29,572
0698 Other <input type="text"/>				
0699 <b>Subtotal</b>	4,000	0	0	41,245
<b>Environmental services</b>				
0810 Sanitary sewer system . . . . .	823,628			
0820 Storm sewer system . . . . .				
0830 Waterworks system . . . . .				795,700
0840 Waste collection . . . . .				
0850 Waste disposal . . . . .				467,706
0860 Recycling . . . . .	26,750			110,580
0898 Other <input type="text"/>				
0899 <b>Subtotal</b>	850,378	0	0	1,373,986
<b>Health services</b>				
1010 Public health services . . . . .				
1020 Hospitals . . . . .			58,789	587
1030 Ambulance services . . . . .				
1035 Ambulance dispatch . . . . .				
1040 Cemeteries . . . . .				11,910
1098 Other <input type="text"/>				
1099 <b>Subtotal</b>	0	0	58,789	12,497
<b>Social and family services</b>				
1210 General assistance . . . . .				
1220 Assistance to aged persons . . . . .				
1230 Child care . . . . .			121,968	241,877
1298 Other <input type="text"/>				
1299 <b>Subtotal</b>	0	0	121,968	241,877
1499 <b>Social housing</b> . . . . .				
<b>Recreation and cultural services</b>				
1610 Parks . . . . .	1,120			44,419
1620 Recreation programs . . . . .	1,004			73,968
1631 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .				
1634 Recreation facilities - Other . . . . .	4,770			134,650
1640 Libraries . . . . .				662
1650 Cultural services . . . . .				
1698 Other <input type="text"/>				
1699 <b>Subtotal</b>	6,894	0	0	253,699
<b>Planning and development</b>				
1810 Planning and zoning . . . . .				5,925
1820 Commercial and industrial . . . . .	27,804	16,481		163,789
1830 Residential development . . . . .				
1840 Agriculture and reforestation . . . . .	5,059			35
1850 Tile drainage/shoreline assistance . . . . .				144,165
1898 Other <input type="text"/>				
1899 <b>Subtotal</b>	32,863	16,481	0	313,914
1910 <b>Other</b> <input type="text"/>				
<b>9910 TOTAL</b>	<b>909,210</b>	<b>21,004</b>	<b>446,677</b>	<b>2,539,526</b>

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2007

### General Information

#### 1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential . . . . .	N
0205	G Parking Lot (Includes 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	
	2	3	4	5	6	7	8	
	%	\$	\$	%	%	\$	\$	
0320	M Multi-Residential . . . . .	35.2%	0	2,134	10.0%	5.0%	250	250
0330	C Commercial . . . . .	42.5%	-24,319	-4,851	10.0%	5.0%	250	250
0340	I Industrial . . . . .	9.7%	9,961	9,598	10.0%	5.0%	250	250

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

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

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

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

#### 5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .
	40.0%

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

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20070330	20070531	2	20070928	20071130
1220	M Multi-Residential . . . . .	2	20070330	20070531	2	20070928	20071130
1230	F Farmland . . . . .	2	20070330	20070531	2	20070928	20071130
1240	T Managed Forest . . . . .	2	20070330	20070531	2	20070928	20071130
1250	C Commercial . . . . .	2	20070330	20070531	2	20070928	20071130
1260	I Industrial . . . . .	2	20070330	20070531	2	20070928	20071130
1270	P Pipeline . . . . .	2	20070330	20070531	2	20070928	20071130
1298	Other <input type="text"/> . . . . .						

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# Schedule 22

## MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2007

### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		718,986,733	4,637,299	2,727,440	2,284,456	9,649,195

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1 LIST	2 LIST	3	4	5	6 %	7 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	<b>Brockton M</b>													
0010	RT	0	Residential	Full Occupied	1.000000	100%	479,845,470	0.761414%	0.447828%	0.264000%	1.473242%	3,653,611	2,148,882	1,266,792	7,069,285
0027	RD	0	Residential/Farm	Education Only	1.000000	100%	241,000	0.000000%	0.000000%	0.264000%	0.264000%	0	0	636	636
0050	MT	0	Multi-Residential	Full Occupied	1.000000	100%	10,146,790	0.761414%	0.447828%	0.264000%	1.473242%	77,259	45,440	26,788	149,487
0110	FT	0	Farmland	Full Occupied	0.250000	100%	168,477,925	0.190354%	0.111957%	0.066000%	0.368311%	320,704	188,623	111,195	620,522
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,067,820	0.190354%	0.111957%	0.066000%	0.368311%	2,033	1,195	705	3,933
0210	CT	0	Commercial	Full Occupied	1.233100	100%	45,987,567	0.938900%	0.552216%	1.385620%	2.876736%	431,777	253,951	637,213	1,322,941
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.233100	100%	1,597,700	0.938900%	0.552216%	1.385620%	2.876736%	15,001	8,823	22,138	45,962
0240	CU	0	Commercial	Excess Land	1.233100	70%	143,450	0.657230%	0.386551%	0.969934%	2.013715%	943	555	1,391	2,889
0270	CX	0	Commercial	Vacant Land	1.233100	70%	679,900	0.657230%	0.386551%	0.969934%	2.013715%	4,469	2,628	6,595	13,692
0340	ST	0	Shopping Centre	Full Occupied	1.233100	100%	164,820	0.938900%	0.552216%	1.385620%	2.876736%	1,547	910	2,284	4,741
0510	IT	0	Industrial	Full Occupied	1.747700	100%	6,846,591	1.330724%	0.782668%	2.159319%	4.272711%	91,109	53,586	147,840	292,535
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.747700	100%	91,100	1.330724%	0.782668%	2.159319%	4.272711%	1,212	713	1,967	3,892
0540	IU	0	Industrial	Excess Land	1.747700	65%	148,445	0.864971%	0.508734%	1.403557%	2.777262%	1,284	755	2,084	4,123
0570	IX	0	Industrial	Vacant Land	1.747700	65%	75,000	0.864971%	0.508734%	1.403557%	2.777262%	649	382	1,053	2,084
0610	LT	0	Large Industrial	Full Occupied	1.747700	100%	1,581,400	1.330724%	0.782668%	2.159319%	4.272711%	21,044	12,377	34,147	67,568
0620	LU	0	Large Industrial	Excess Land	1.747700	65%	17,755	0.864971%	0.508734%	1.403557%	2.777262%	154	90	249	493
0710	PT	0	Pipeline	Full Occupied	1.016400	100%	1,874,000	0.773902%	0.455172%	1.140825%	2.369899%	14,503	8,530	21,379	44,412
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201							<b>Subtotal</b>								
							718,986,733					4,637,299	2,727,440	2,284,456	9,649,195





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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2007

		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) . . . . .	24,105		-24,105	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 444) . . . . .	75,248	44,500	30,442	150,190
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	4,736,652	2,771,940	2,290,793	9,799,385
<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 . . . . .				0
8040	Business improvement area . . . . .	52,000			52,000
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	52,000	0	0	52,000
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	4,788,652	2,771,940	2,290,793	9,851,385







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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2007

		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) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	33,479	19,690	28,091	81,260
<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 . . . . .	12,663	7,448	34,685	54,796
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158) . . . . .	10,200			10,200
8060	Hydro-electric Power Dams - from Province . . . . .	4,268			4,268
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	27,131	7,448	34,685	69,264
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	60,610	27,138	62,776	150,524

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# Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

### 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%	84.756%	0.000%	14.930%	0.314%	0.000%	
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	480,086,470	480,086,470	7,069,921	3,653,611	2,148,882	1,267,428	886,842	1,023	377,164	2,161	238
0050 Multi-residential	10,146,790	10,146,790	149,487	77,259	45,440	26,788	22,654		4,133		1
0110 Farmland	168,477,925	42,119,481	620,522	320,704	188,623	111,195	82,716		28,479		
0140 Managed Forests	1,067,820	266,955	3,933	2,033	1,195	705	626		78		1
<b>9110 Subtotal</b>	<b>659,779,005</b>	<b>532,619,696</b>	<b>7,843,863</b>	<b>4,053,607</b>	<b>2,384,140</b>	<b>1,406,116</b>	<b>992,838</b>	<b>1,023</b>	<b>409,854</b>	<b>2,163</b>	<b>238</b>
0210 Commercial	48,408,617	59,388,084	1,385,484	452,190	265,957	667,337	565,608	0	99,633	2,095	0
0310 Parking Lot	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
0340 Shopping Centre	164,820	203,240	4,741	1,547	910	2,284	1,936	0	341	7	0
<b>9120 Subtotal</b>	<b>48,573,437</b>	<b>59,591,323</b>	<b>1,390,225</b>	<b>453,737</b>	<b>266,867</b>	<b>669,621</b>	<b>567,544</b>	<b>0</b>	<b>99,974</b>	<b>2,103</b>	<b>0</b>
0510 Industrial	7,161,136	12,378,837	302,634	94,254	55,436	152,944	129,629	0	22,835	480	0
0610 Large Industrial	1,599,155	2,783,983	68,061	21,198	12,467	34,396	29,153	0	5,135	108	0
<b>9130 Subtotal</b>	<b>8,760,291</b>	<b>15,162,820</b>	<b>370,695</b>	<b>115,452</b>	<b>67,903</b>	<b>187,340</b>	<b>158,782</b>	<b>0</b>	<b>27,970</b>	<b>588</b>	<b>0</b>
0710 Pipelines	1,874,000	1,904,734	44,412	14,503	8,530	21,379	18,120	0	3,192	67	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	24,105	0	-24,105	-20,430		-3,599	-76	
9170 Supplementary Taxes			150,190	75,248	44,500	30,442	23,290		7,135	17	
<b>9180 Total Levied by Rate</b>			<b>9,799,385</b>	<b>4,736,652</b>	<b>2,771,940</b>	<b>2,290,793</b>	<b>1,740,144</b>	<b>1,023</b>	<b>544,526</b>	<b>4,862</b>	<b>238</b>
9190 Amts Added to Tax Bill			52,000	52,000	0	0					
9192 Other Taxation Amounts			0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>718,986,733</b>	<b>609,278,573</b>	<b>9,851,385</b>	<b>4,788,652</b>	<b>2,771,940</b>	<b>2,290,793</b>	<b>1,740,144</b>	<b>1,023</b>	<b>544,526</b>	<b>4,862</b>	<b>238</b>

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

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	91,800	91,800	1,110	699	411	0
1050 Multi-residential	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>91,800</b>	<b>91,800</b>	<b>1,110</b>	<b>699</b>	<b>411</b>	<b>0</b>
1210 Commercial	3,491,325	4,305,153	80,150	32,780	19,279	28,091
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>3,491,325</b>	<b>4,305,153</b>	<b>80,150</b>	<b>32,780</b>	<b>19,279</b>	<b>28,091</b>
1510 Industrial	0	0	0	0	0	0
1610 Large Industrial	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>
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			0	0	0	0
<b>9280 Total Levied by Rate</b>			<b>81,260</b>	<b>33,479</b>	<b>19,690</b>	<b>28,091</b>
9290 Amts Added to PILs			0	0	0	0
9292 Other PIL Amounts			69,264	27,131	7,448	34,685
<b>9299 TOTAL before Adj.</b>	<b>3,583,125</b>	<b>4,396,953</b>	<b>150,524</b>	<b>60,610</b>	<b>27,138</b>	<b>62,776</b>

Part 3 contains Distribution of PILS by School Boards





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## Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2007

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>														
0240 Governance	100,146		24,571				124,717						124,717	124,717
0250 Corporate Management	600,416		291,267	32,113		32,674	956,470		182,000				1,138,470	1,138,470
0260 Program Support	41,704		91,553		95,215		228,472				-228,472		0	0
0299 <b>Subtotal</b>	742,266	0	407,391	32,113	95,215	32,674	1,309,659	0	182,000	0	-228,472	0	1,263,187	1,263,187
<b>Protection services</b>														
0410 Fire	160,781	75,552	184,139	194,458			614,930	106,617	148,340		14,871		884,758	884,758
0420 Police	22,422		18,562	1,941,032			1,982,016		48,500		62,309		2,092,825	2,092,825
0430 Conservation authority						142,115	142,115						142,115	142,115
0440 Protective inspection and control	105,996		39,659	8,676			154,331		5,000		4,852		164,183	164,183
0450 Emergency measures				34,887			34,887						34,887	34,887
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 <b>Subtotal</b>	289,199	75,552	242,360	2,179,053	0	142,115	2,928,279	106,617	201,840	0	82,032	0	3,318,768	3,318,768
<b>Transportation services</b>														
0610 Roadways	506,496	74,271	947,246				1,528,013	148,019	744,558	-36,450	9,252		2,393,392	2,393,392
0620 Winter control	163,980		120,295				284,275				8,937		293,212	293,212
0630 Transit							0						0	0
0640 Parking							0						0	0
0650 Street lighting			96,577				96,577				3,036		99,613	99,613
0660 Air transportation			21,543	39,028	739		61,310		2,911		930		65,151	65,151
0698 Other							0						0	0
0699 <b>Subtotal</b>	670,476	74,271	1,185,661	39,028	739	0	1,970,175	148,019	747,469	-36,450	22,155	0	2,851,368	2,851,368
<b>Environmental services</b>														
0810 Sanitary sewer system	43,850	31,470	183,887	328,094			587,301	87,666	146,596	2,422	19,896		843,881	843,881
0820 Storm sewer system							0						0	0
0830 Waterworks system	37,053	38,899	131,530	256,390			463,872	80,935	248,983	1,910	15,270		810,970	810,970
0840 Waste collection							0						0	0
0850 Waste disposal	36,755		196,974	131,392			365,121		114,249	26,925	32,777		539,072	539,072
0860 Recycling	119,602		91,868	75,577			287,047		35,606		2,376		325,029	325,029
0898 Other							0						0	0
0899 <b>Subtotal</b>	237,260	70,369	604,259	791,453	0	0	1,703,341	168,601	545,434	31,257	70,319	0	2,518,952	2,518,952
<b>Health services</b>														
1010 Public health services							0						0	0
1020 Hospitals	43,501		66	39,471			83,038		5,538		2,610		91,186	91,186
1030 Ambulance services							0						0	0
1035 Ambulance dispatch							0						0	0
1040 Cemeteries	27,859		19,044				46,903		19,000	1,976	3,451		71,330	71,330
1098 Other							0						0	0
1099 <b>Subtotal</b>	71,360	0	19,110	39,471	0	0	129,941	0	24,538	1,976	6,061	0	162,516	162,516
<b>Social and family services</b>														
1210 General assistance							0						0	0
1220 Assistance to aged persons							0						0	0
1230 Child care	405,551		40,170				445,721		3,500		14,012		463,233	463,233
1298 Other							0						0	0
1299 <b>Subtotal</b>	405,551	0	40,170	0	0	0	445,721	0	3,500	0	14,012	0	463,233	463,233
<b>Social housing</b>														
1499 <b>Subtotal</b>							0						0	0
<b>Recreation and cultural services</b>														
1610 Parks	95,858		201,455			888	298,201		29,294	2,697	7,344		337,536	337,536
1620 Recreation programs	22,360		33,430	18,186			73,976				2,451		76,427	76,427
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	318,868	8,616	251,398				578,882	20,819	76,200	520	18,448		694,869	694,869
1640 Libraries	18,109		37,608				55,717		2,000		1,752		59,469	59,469
1650 Cultural services							0						0	0
1698 Other							0						0	0
1699 <b>Subtotal</b>	455,195	8,616	523,891	18,186	0	888	1,006,776	20,819	107,494	3,217	29,995	0	1,168,301	1,168,301
<b>Planning and development</b>														
1810 Planning and zoning			2,896				2,896				91		2,987	2,987
1820 Commercial and Industrial		24,942	287,014				311,956	50,820	1,242		3,371		367,389	367,389
1830 Residential development							0				436		436	436
1840 Agriculture and reforestation			13,906				13,906						13,906	13,906
1850 Tile drainage/shoreline assistance		15,290					15,290	128,725					144,015	144,015
1898 Other							0						0	0
1899 <b>Subtotal</b>	0	40,232	303,816	0	0	0	344,048	179,545	1,242	0	3,898	0	528,733	528,733
<b>1910 Other</b>							0						0	0
5099 Non-Functionalized Amounts													0	0
<b>9910 TOTAL</b>	2,871,307	269,040	3,326,658	3,099,304	95,954	175,677	9,837,940	623,601	1,813,517	0	0	0	12,275,058	12,275,058

\* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

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# Schedule 42

## ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 and 14 includes:</b>		
5010	Salaries and wages . . . . .	2,375,562
5020	Employee benefits . . . . .	495,745
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	
5099	<b>Subtotal</b>	<b>2,871,307</b>
<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) . . . . .	
<b>Total of columns 2 and 8 includes:</b>		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans . . . . .	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year) . . . . .	
<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 . . . . .	
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 revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8) <input type="text"/>	
<b>Line 0610 of column 11 includes:</b>		
6105	Storm water . . . . .	
<b>Line 0630 of column 11 includes:</b>		
6110	Conventional transit services . . . . .	
<b>Line 0810 of column 11 includes:</b>		
6210	Sanitary sewer collection . . . . .	
6220	Sanitary sewer treatment and disposal . . . . .	
6299	<b>Subtotal</b>	<b>0</b>
<b>Line 0820 of column 11 includes:</b>		
6410	Storm sewer collection . . . . .	
6420	Storm sewer treatment and disposal . . . . .	
6499	<b>Subtotal</b>	<b>0</b>
<b>Line 0820 of column 11 includes:</b>		
6510	Urban storm water management . . . . .	
6520	Rural storm water management . . . . .	
6599	<b>Subtotal</b>	<b>0</b>
<b>Line 0830 of column 11 includes:</b>		
6610	Waterworks treatment . . . . .	
6620	Waterworks distribution . . . . .	
6699	<b>Subtotal</b>	<b>0</b>

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## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
<b>Total of column 14 includes:</b>			
6810	Unfunded Post-Employment Benefits . . . . .		
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities . . . . .		
6830	Accrued Interest . . . . .		
6840	Construction Financing Debentures . . . . .		
6890	Other <input type="text"/> . . . . .		
6899			
<b>Subtotal</b>		0	0

<b>Additional information contained in Schedule 12 (CMSM's only)</b>		1
<b>Total of column 3 includes:</b>		\$
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .	

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## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

### SOURCES of CAPITAL FUND FINANCING

#### Capital Fund Revenues

##### Long term liabilities incurred

		1
		\$
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) . . . . .	
0230	Tile drainage and shoreline property assistance programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	1,030,991
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	1,030,991

##### Grants and loan forgiveness:

0410	Ontario (SLC 52 9910 03) . . . . .	324,681
0420	Canada (SLC 52 9910 04) . . . . .	125,536
0430	Canada Gas Tax Funding (SLC 52 9910 10) . . . . .	0
0499	<b>Subtotal</b>	450,217

0699	<b>Other municipalities - Grants and fees</b> (SLC 52 9910 05) . . . . .	0
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##### Other financing:

0810	Prepaid special charges . . . . .	
0820	Proceeds from sale of land . . . . .	25,750
0830	Proceeds from sale of hydro utilities . . . . .	
0840	Proceeds from sale of other capital assets . . . . .	
	Investment income	
0850	From own funds . . . . .	
0860	From other . . . . .	
0870	Donations . . . . .	9,000
0897	Other <input type="text"/> CDCF	110,620
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	145,370

<b>9910</b>	<b>TOTAL Capital Fund Revenues</b>	<b>1,626,578</b>
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#### Transfers from own funds to capital fund

2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	982,751
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	1,020,789
<b>9920</b>	<b>TOTAL Transfers from own funds to capital fund</b>	<b>2,003,540</b>

<b>9930</b>	<b>TOTAL Sources of capital financing</b>	<b>3,630,118</b>
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### APPLICATIONS of CAPITAL FUND FINANCING

3098	<b>Capital expenditures LESS Unfunded Liabilities</b> (SLC 52 9910 09) . . . . .	2,484,923
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#### Transfers of proceeds from long term liabilities to:

3210	Other municipalities . . . . .	
3220	Unconsolidated local boards . . . . .	
3230	Individuals . . . . .	
3299	<b>Subtotal</b>	0

#### Transfers from capital fund to own funds

3410	Transfers to revenue fund . . . . .	0
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) . . . . .	1,011,315
3499	<b>Subtotal</b>	1,011,315

<b>9940</b>	<b>TOTAL Applications of capital financing</b>	<b>3,496,238</b>
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## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year . . . . .	7,543
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	3,630,118
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	3,496,238
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: 2006 Ont grant overstatement . . . . .	-141,423
5090	Capital fund balance, end of year . . . . .	0
<b>Capital fund balance, end of year, reported in line 5090 is analyzed as follows:</b>		\$
5200	Unexpended Capital Financing . . . . .	0
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council . . . . .	
5420	Proceeds from long term liabilities . . . . .	
5430	Transfers from reserves and reserve funds . . . . .	
5498	Other <input type="text"/> . . . . .	
5400	<b>Unfinanced Capital Outlay</b>	0
9950	<b>Capital fund balance, end of year</b>	0
<b>Total of line 3098 includes:</b>		\$
6010	Short term interest costs . . . . .	
<b>Total of line 0410 includes:</b>		\$
6020	Provincial Gas Tax . . . . .	
<b>Total of line 0420 includes:</b>		\$
6030	Canada transit funding (Bill C-48) . . . . .	
<b>Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)</b>		\$
6040	Provincial Gas Tax . . . . .	
6050	Federal Gas Tax . . . . .	
6051	Canada Transit Funding (Bill C-48) . . . . .	

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MAH Code: 41622

# SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2007

		SOURCES OF CAPITAL FUND FINANCING						Expenditures			
		Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding							
1	2	3	4	10	5	6	8	7	9		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
0299	<b>General government</b>	15,000	94,340							17,908	17,908
<b>Protection services</b>											
0410	Fire	113,340	13,500					9,000		118,093	118,093
0420	Police		2,210							2,210	2,210
0430	Conservation authority										0
0440	Protective inspection and control										0
0450	Emergency measures										0
0460	Provincial Offences Act (POA)										0
0498	Other										0
0499	<b>Subtotal</b>	113,340	15,710	0	0	0	0	9,000	0	120,303	120,303
<b>Transportation services</b>											
0610	Roadways	744,558		174,907	125,536					673,659	673,659
0620	Winter control										0
0630	Transit										0
0640	Parking										0
0650	Street lighting										0
0660	Air transportation	2,911								0	0
0698	Other										0
0699	<b>Subtotal</b>	747,469	0	174,907	125,536	0	0	0	0	673,659	673,659
<b>Environmental services</b>											
0810	Sanitary sewer system		65,028	99,774						116,288	116,288
0820	Storm sewer system										0
0830	Waterworks system		241,784	0						285,360	285,360
0840	Waste collection										0
0850	Waste disposal	9,400	256,379							256,094	256,094
0860	Recycling		26,165							26,165	26,165
0898	Other										0
0899	<b>Subtotal</b>	9,400	589,356	99,774	0	0	0	0	0	683,907	683,907
<b>Health services</b>											
1010	Public health services										0
1020	Hospitals	4,000									0
1030	Ambulance services										0
1035	Ambulance dispatch										0
1040	Cemeteries	16,000	6,000							19,495	19,495
1098	Other										0
1099	<b>Subtotal</b>	20,000	6,000	0	0	0	0	0	0	19,495	19,495
<b>Social and family services</b>											
1210	General assistance										0
1220	Assistance to aged persons										0
1230	Child care	3,000	1,400							4,227	4,227
1298	Other										0
1299	<b>Subtotal</b>	3,000	1,400	0	0	0	0	0	0	4,227	4,227
1499	<b>Social housing</b>										0
<b>Recreation and cultural services</b>											
1610	Parks	13,100								14,145	14,145
1620	Recreation programs										0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634	Rec. Fac. - Other	60,200	86,117	50,000				110,619		716,420	716,420
1640	Libraries										0
1650	Cultural services										0
1698	Other										0
1699	<b>Subtotal</b>	73,300	86,117	50,000	0	0	0	110,619	0	730,565	730,565
<b>Planning and development</b>											
1810	Planning and zoning	1,242	20,000							1,242	1,242
1820	Commercial and industrial		207,866					25,751		233,617	233,617
1830	Residential development										0
1840	Agriculture and reforestation										0
1850	Tile drainage/shoreline assistance										0
1898	Other										0
1899	<b>Subtotal</b>	1,242	227,866	0	0	0	0	25,751	0	234,859	234,859
1910	<b>Other</b>										0
3699	Government Business Enterprise										0
5099	Non-Functionalized Amounts										0
9910	<b>TOTAL</b>	982,751	1,020,789	324,681	125,536	0	0	145,370	0	2,484,923	2,484,923

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Asmt Code: 4104

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## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	<b>Balance, beginning of year</b> . . . . .	5,291	4,489,914	549,936
<b>Revenues</b>				
0410	Contributions from revenue fund . . . . .		658,427	172,339
0420	Contributions from capital fund . . . . .		1,011,315	
0499	<b>Subtotal</b>	0	1,669,742	172,339
<b>Development Charges Act</b>				
0610	Non-discounted services . . . . .			
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	0		
0810	Lot levies . . . . .			
0820	Subdivider contributions . . . . .			
0830	Recreational land (the Planning Act) . . . . .			
<b>Investment income</b>				
0840	From own funds . . . . .			
0850	From other . . . . .	220	184,537	
0860	Gasoline Tax - Province . . . . .			
0861	Building Code Act, 1992 (Section 2.23) . . . . .			
0862	Gasoline Tax - Federal . . . . .			
0863	Canada Transit Funding (Bill C-48) . . . . .			
0870	Inter - Reserve Fund / Reserves Transfer . . . . .			
0895	Other <input type="text"/>			
9910	<b>TOTAL Revenues</b>	220	1,854,279	172,339
<b>Expenditures</b>				
1010	Transferred to capital fund . . . . .		994,624	26,165
1020	Transferred to revenue fund . . . . .		193,726	70,999
1030	Charges for long term liabilities - principal and interest . . . . .			
1040	Development Charges Act - Credits utilized (Capital Fund) . . . . .			
1050	Development Charges Act - Credits utilized (Revenue Fund) . . . . .			
1070	Inter - Reserve Fund / Reserves Transfer . . . . .			
1096	Other <input type="text" value="Elmwood Fire Reserves"/>			32,422
9920	<b>TOTAL Expenditures</b>	0	1,188,350	129,586
2099	<b>Balance, end of year</b> . . . . .	5,511	5,155,843	592,689

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## CONTINUITY OF RESERVES AND RESERVE FUNDS

### Schedule 60

for the year ended December 31, 2007

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

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds . . . . .			428,758
5020 Contingencies . . . . .			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer . . . . .			
5040 Water . . . . .			
5050 Replacement of equipment . . . . .		1,377,472	
5060 Sick leave . . . . .			
5070 Insurance . . . . .			
5080 Workplace Safety and Insurance Board (WSIB) . . . . .			
5090 Post-employment benefits . . . . .			
5630 Lot levies . . . . .			
5660 Parking revenues . . . . .		9,975	
5670 Debenture repayment . . . . .			
5680 Exchange rate stabilization . . . . .			
<b>Current purposes</b>			
5205 General government . . . . .			
5210 Protection services . . . . .			
Transportation services:			
5215 Roadways . . . . .			
5220 Transit . . . . .			
Environmental services:			
5225 Sanitary sewer system . . . . .			
5230 Storm sewer system . . . . .			
5235 Waterworks system . . . . .			
5240 Waste collection . . . . .			
5245 Waste disposal . . . . .			
5250 Health services . . . . .			29,389
5255 Social and family services . . . . .			
5260 Social housing . . . . .			
Recreation and cultural services:			
5265 Parks . . . . .			
5271 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274 Recreation facilities - Other . . . . .			
5275 Libraries . . . . .			
5280 Planning and development . . . . .			
5290 Other <input type="text"/> . . . . .			
<b>Capital purposes</b>			
5405 General government . . . . .			
5410 Protection services . . . . .		302,632	
Transportation services:			
5415 Roadways . . . . .			
5420 Transit . . . . .			
Environmental services:			
5425 Sanitary sewer system . . . . .		237,551	
5430 Storm sewer system . . . . .		292,728	
5435 Waterworks system . . . . .			
5440 Waste collection . . . . .			
5445 Waste disposal . . . . .		488,296	
5450 Health services . . . . .			
5455 Social and family services . . . . .			
5460 Social housing . . . . .			
Recreation and cultural services:			
5465 Parks . . . . .			
5471 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5474 Recreation facilities - Other . . . . .			
5475 Libraries . . . . .			
5480 Planning and development . . . . .		48,570	
5490 Other <input type="text"/> Westario/Heritage . . . . .		2,398,619	134,542
<b>Obligatory reserve funds / Deferred revenue:</b>			
5610 Development Charges Act - Non-discounted services . . . . .			
5620 Development Charges Act - Discounted services . . . . .			
5640 Subdivider contributions . . . . .			
5650 Recreational land (the Planning Act) . . . . .		5,511	
5661 Building Code Act, 1992 (Section 2.23) . . . . .			
5690 Gasoline Tax - Province . . . . .			
5691 Gasoline Tax - Federal . . . . .			
5692 Canada Transit Funding (Bill C-48) . . . . .			
5697 Other <input type="text"/> . . . . .			
<b>9930 TOTAL</b>	<b>5,511</b>	<b>5,155,843</b>	<b>592,689</b>

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# FIR2007: Brockton M

Asmt Code: 4104

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## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Financial Assets		1
		\$
0299	Cash and temporary investments . . . . .	3,241,097
	<b>Accounts receivable</b>	
0410	Canada . . . . .	107,368
0420	Ontario . . . . .	13,996
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	1,841
0450	School boards . . . . .	
0490	Other receivables . . . . .	560,538
0499		<b>Subtotal</b> 683,743
	<b>Taxes receivable</b>	
0610	Current year's levies . . . . .	360,738
0620	Previous year's levies . . . . .	187,894
0630	Prior year's levies . . . . .	142,355
0640	Penalties and interest . . . . .	99,150
0690	LESS: Allowance for uncollectables . . . . .	0
0699		<b>Subtotal</b> 790,137
	<b>Investments *</b>	
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other <input type="text" value="Westario"/> . . . . .	2,303,593
0829		<b>Subtotal</b> 2,303,593
	<b>Debt Recoverable from Others</b>	
0861	Municipalities . . . . .	
0862	School Boards . . . . .	
0863	Retirement Funds . . . . .	
0864	Sinking Funds . . . . .	
0865	Individuals . . . . .	
0868	Other <input type="text"/> . . . . .	
0845		<b>Subtotal</b> 0
	<b>Other financial assets</b>	
0830	Inventories held for resale . . . . .	9,575
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/> . . . . .	
0898		<b>Subtotal</b> 9,575
<b>9910</b>		<b>TOTAL Financial Assets</b> 7,028,145
	<b>Other Assets</b>	
1010	Inventories of materials and supplies, and prepaid expenses . . . . .	8,867
<b>9920</b>		<b>TOTAL Other Assets</b> 8,867
<b>9930</b>		<b>TOTAL Assets</b> 7,037,012
8010	* Market value of Investments included in Line 0829 . . . . .	

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# FIR2007: Brockton M

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# Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Liabilities		1
<b>Temporary loans</b>		\$
2010	Current purposes . . . . .	245,903
	Capital purposes:	
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
2099	<b>Subtotal</b>	245,903
<b>Accounts payable and accrued liabilities</b>		
2210	Canada . . . . .	
2220	Ontario . . . . .	6,897
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	524,826
2290	Other . . . . .	97,530
2299	<b>Subtotal</b>	629,253
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	5,511
2490	Other . . . . .	263,797
2499	<b>Subtotal</b>	269,308
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	5,866,275
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
2699	<b>Subtotal</b>	5,866,275
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	752,147
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims . . . . .	
2898	Other <input type="text" value="Post Employment SBG Police"/> . . . . .	71,957
2899	<b>Subtotal</b>	71,957
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>7,834,843</b>
<b>9945</b>	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	<b>-806,698</b>

Municipal Position		1
<b>Fund balances</b>		\$
<b>Revenue fund</b>		
5010	General revenue . . . . .	-412,337
	Special charges and special areas	
5026	Other <input type="text"/>	
5027	Other <input type="text"/>	
5028	Other <input type="text"/>	
5029	Other <input type="text"/>	
	Local boards	
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Sewer operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	6,739
5060	Business Improvement Area . . . . .	-885
5076	Other <input type="text"/>	
5077	Other <input type="text" value="Saugeen Municipal Airport"/>	-14,798
5078	Other <input type="text" value="Paisley Fire"/>	1,859
5079	Other <input type="text" value="Hanover/Walkerton Landfill"/>	11,450
5099	<b>Revenue fund balance</b>	<b>-407,972</b>
5299	<b>Capital fund balance (SLC 50 5090 01)</b> . . . . .	<b>0</b>
5499	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b> . . . . .	<b>5,748,532</b>
5080	<b>Equity in Government Business Enterprises (SLC 10 6090 01)</b> . . . . .	<b>0</b>
<b>9950</b>	<b>TOTAL Fund balances</b>	<b>5,340,560</b>
<b>LESS: Amounts to be recovered in future years</b>		
5610	Long term liabilities . . . . .	5,868,937
5615	Solid waste landfill closure and post-closure liabilities . . . . .	197,497
5620	Post employment benefits . . . . .	71,957
5630	Interest . . . . .	
5640	Lease purchase agreements (Tangible Capital Leases) . . . . .	
5690	Other <input type="text"/>	
5699	<b>Subtotal</b>	<b>6,138,391</b>
6099	<b>Municipal Position</b>	<b>-797,831</b>
<b>9960</b>	<b>TOTAL Liabilities and Municipal Position</b>	<b>7,037,012</b>

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# FIR2007: Brockton M

Asmt Code: 4104

MAH Code: 41622

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

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2007

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	734,110
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	54,970
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	9,851,385
0225	PLUS: Current Year Penalties and Interest . . . . .	104,170
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	9,819,353
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	135,145
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	790,137

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	9,372,077
0620	Previous year's tax . . . . .	278,376
0630	Penalties and interest . . . . .	105,436
0640	Amounts added to tax bills for collection purposes only . . . . .	63,464
0690	Other <input type="text"/> Allowance for Doubtful Accounts . . . . .	0
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>9,819,353</b>

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# FIR2007: Brockton M

Asmt Code: 4104

MAH Code: 41622

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2007

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) . . . . .	21,396		3,135	12		24,543	64,475	36,896	125,914
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .									0
1499	Tax Credit (Mun. Act 474.3) . . . . .									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act . . . . .						0			0
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .						0			0
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361) . . . . .	441		75	2		518	343	197	1,058
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .	3,376		595	13		3,984	2,656	1,533	8,173
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2899	<b>Tax adjustments before allowances</b>	25,213	0	3,805	27	0	29,045	67,474	38,626	135,145

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts . . . . .									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319 . . . . .						0			0
4420	Net Impact of 5% Capping Limit Program . . . . .						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						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 . . . . .	1,714,931	1,023	540,721	4,835	238	2,261,748			

# FIR2007: Brockton M

Asmt Code: 4104

MAH Code: 41622

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

### 1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies . . . . .	255,746
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	5,610,529
0299	<b>Subtotal</b>	<b>5,866,275</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 . . . . .	
0699	<b>Subtotal</b>	<b>0</b>
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0899	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1099	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Debt burden of the municipality</b>	<b>5,866,275</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	
1230	Long term bank loans . . . . .	5,866,275
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1270	Long term reserve fund loans . . . . .	
1280	Construction Financing Debentures . . . . .	
1298	Other <input type="text"/> . . . . .	
<b>9920</b>	<b>TOTAL Debt burden of the municipality</b>	<b>5,866,275</b>

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

1405	General government . . . . .	
1410	Protection services . . . . .	1,329,113
	Transportation services:	
1415	Roadways . . . . .	1,666,066
1420	Transit . . . . .	
	Environmental services:	
1425	Sanitary sewer system . . . . .	575,774
1430	Storm sewer system . . . . .	
1435	Waterworks system . . . . .	1,156,291
1440	Waste collection . . . . .	
1445	Waste disposal . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
	Recreation and cultural services:	
1465	Parks . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - Other . . . . .	457,362
1475	Libraries . . . . .	
1480	Planning and development . . . . .	425,923
1490	Other long term liabilities . . . . .	255,746
<b>9930</b>	<b>TOTAL Debt burden of the municipality</b>	<b>5,866,275</b>

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# FIR2007: Brockton M

Asmt Code: 4104

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# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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

		1
		\$
<b>US Dollars:</b>		
1610	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>

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# FIR2007: Brockton M

Asmt Code: 4104

MAH Code: 41622

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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

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

		Principal	Interest	Total
		1 \$	2 \$	3 \$
<b>10. Debt Charges for the current year</b>				
Recovered from the consolidated revenue fund				
3012	General Tax Rates . . . . .	494,876	253,750	
3014	Other . . . . .	128,725	15,290	
3020	Recovered from reserve funds . . . . .			
Recovered from unconsolidated entities:				
3030	Electricity . . . . .			
3040	Gas . . . . .			
3050	Telephone . . . . .			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
<b>3099</b>	<b>TOTAL</b>	<b>623,601</b>	<b>269,040</b>	
<b>Line 3099 includes:</b>				
3110	Lump sum (balloon) repayments 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) . . . . .			<b>0</b>
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
<b>3199</b>	<b>TOTAL</b>			<b>0</b>

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

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2008 . . . . .	610,223	262,396						
3220	Year 2009 . . . . .	597,642	257,823						
3230	Year 2010 . . . . .	593,039	256,191						
3240	Year 2011 . . . . .	586,526	244,065						
3250	Year 2012 . . . . .	565,458	227,699						
3260	Years 2013 to 2017 . . . . .	1,848,393	734,455						
3270	Years 2018 onwards . . . . .	1,064,994	422,800						
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
3299	<b>TOTAL</b>	5,866,275	2,405,429	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.

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2007

#### 1. Municipal workforce profile

##### Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration . . . . .	2.00			3,845
0210 Fire . . . . .				
0215 Police . . . . .				
0220 Transit . . . . .				
0225 Public Works . . . . .	13.00			30,775
0227 Ambulance . . . . .				
0230 Health Services . . . . .	1.00	2.00		2,178
0235 Homes for the Aged . . . . .				
0240 Other Social Services . . . . .	6.00	8.00		16,000
0245 Parks and Recreation . . . . .	5.00	9.00	26.00	21,595
0250 Libraries . . . . .				
0255 Planning . . . . .				
0290 Other . . . . .	11.00	3.00	2.00	21,200
<b>0298 Subtotal</b>	<b>38.00</b>	<b>22.00</b>	<b>28.00</b>	<b>95,593</b>

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	32%	0%	0%
--	-----	----	----

##### Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration . . . . .				
0310 Fire . . . . .				
0315 Police . . . . .				
0320 Transit . . . . .				
0325 Public Works . . . . .				
0327 Ambulance . . . . .				
0330 Health Services . . . . .				
0335 Homes for the Aged . . . . .				
0340 Other Social Services . . . . .				
0345 Parks and Recreation . . . . .				
0350 Libraries . . . . .				
0355 Planning . . . . .				
0390 Other . . . . .	0.00	0.00	0.00	0
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<b>0399 TOTAL</b>	<b>38.00</b>	<b>22.00</b>	<b>28.00</b>	<b>95,593</b>
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#### 2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds . . . . .	0	0	0	0

#### 3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded . . . . .	2	999,897
1020 Construction contracts awarded at \$100,000 or greater . . . . .	2	999,897

#### 4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m <sup>2</sup>
1210 Residential properties . . . . .	76	7,244,850	5,276
1220 Multi-Residential properties . . . . .	0	0	0
1230 All other property classes . . . . .	95	4,621,100	9,243
1299 <b>Subtotal</b>	<b>171</b>	<b>11,865,950</b>	<b>14,519</b>

1 Square Foot = 0.0929 m<sup>2</sup>

#### 5. Insured value of physical assets

	1 \$
1410 Buildings . . . . .	
1420 Machinery and equipment . . . . .	
1498 Other <input type="text" value="Total of all for Brockton"/> . . . . .	36,872,300
1499 <b>Subtotal</b>	<b>36,872,300</b>

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

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2005 - 2007) . . . . .	0

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 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, 2007

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Paisley & District Fire	Fire Board	0401	18%	20,820	1,837
0802	BASWRA	Recycling Board	0807	13%	111,593	136,974
0803	Saugeen Municipal Airport	Airport Commission	0604	44%	29,572	28,833
0804	Hanover/Walkerton Landfill	Waste Disposal Board (Landfill Comm.)	0805	50%	0	265,335
0805	Elmwood Fire	Fire Board	0401	41%	121,115	2,281
0806	Elmwood Community Centre	Community Recreation Centre	1603	50%	9,000	14,655
0807						
0808						
0809						
0810						
0811						
0812						
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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

(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%		
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0899				100%		