

2009 FINANCIAL INFORMATION RETURN

Municipality: **GREY CO**
Tier: **Upper-Tier**
Area: **Grey Co**

MSO Office: **Southwest Ontario**
Asmt Code: **4200**
MAH Code: **47000**

Submitting: **FIR and MPMP**
Version: **2009-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Traci Smith
0022	Telephone	519-376-6110
0024	Fax	519-376-4741
0028	Email (Required)	tsmith@bdo.ca
0030	Website address of Municipality	www.greycounty.ca
0091	Municipal Auditor	Alan M. White, CA
0092	Municipal Audit Firm	BDO Canada LLP
0090	Municipal Treasurer	Kevin Weppler
0093	Municipal Treasurer Email (Required)	kweppler@greycounty.ca
0094	Date	11-Mar-2011

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen.

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	46,499	MPAC
0041 Population	92,411	Stats Can
0042 Youth Population	7,845	Stats Can

2009-V01

FIR2009: GREY CO

Schedule 10

Asmt Code: 4200

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 47000

for the year ended December 31, 2009

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	45,644,413
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	515,058
9940	Subtotal	46,159,471
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	790,300
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	790,300
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	34,669,876
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	954,161
0820	Canada conditional grants (SLC 12 9910 02)	3,094,156
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	3,138,148
0899	Subtotal	41,856,341
1099	Revenue from other municipalities (SLC 12 9910 03)	3,059,979
1299	Total User Fees and Service Charges (SLC 12 9910 04)	10,647,587
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	4,068,315
1498	Other	
1499	Subtotal	4,068,315
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	3,186,340
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other	
1699	Subtotal	3,186,340
Other revenue		
1805	Investment income	199,537
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges)	216,996
1830	Donations (includes donated tangible capital assets)	80,576
1840	Sale of publications, equipment, etc.	-20,026
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
Gaming and Casino Revenues		
1890	Other Prepaid special charges	500
1891	Other PIL Adjustments	9,862
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	487,445
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02)	0
9910	TOTAL Revenues	110,255,778

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FIR2009: GREY CO

Schedule 10

Asmt Code: 4200

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 47000

for the year ended December 31, 2009

Continuity of Accumulated Surplus/(Deficit)

		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)	110,255,778
2020	LESS: Total Expenses (SLC 40 9910 11)	108,543,072
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,712,706
2060	Accumulated surplus/(deficit) at the beginning of year	194,452,456
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	196,165,162

Continuity of Government Business Enterprise Equity

		1 \$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:

		1 \$
4020	Provincial Gas Tax	
	Canada Gas Tax Funding	
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	2,903,545
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	2,903,545

Analysis of Annual Surplus/(Deficit)

		Actual 1 \$
2805	Surplus/Deficit Balance (SLC 10 2099 01)	1,712,706
2806	LESS: Principal Debt Repayment	
2810	Subtotal	1,712,706
	Annual Non-Cash Expenses	
2812	PLUS: Post Employment Benefits	
2813	PLUS: Landfill sites	
2815	Subtotal	0
2816	PLUS: Transfers from Reserves	
2820	Surplus/(Deficit)	1,712,706

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2009

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
0299 General government	255,814	2,028	5,620	30,841		
Protection services						
0410 Fire						
0420 Police						
0421 Court Security						
0422 Prisoner Transportation						
0430 Conservation authority						
0440 Protective inspection and control	1,120					
0450 Emergency measures			30,190	2,042		
0460 Provincial Offences Act (POA)						
0498 Other <input type="text" value="Other POA amounts"/>				8,610		
0499 Subtotal	1,120	0	30,190	10,652	0	0
Transportation services						
0611 Roads - Paved	307,154		2,780,198	2,155,963		2,903,545
0612 Roads - Unpaved						
0613 Roads - Bridges and Culverts						
0614 Roadways - Traffic Operations & Roadside						
0621 Winter Control - Except sidewalks, Parking Lots			174,654	172,251		
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 <input type="text"/>						
0699 Subtotal	307,154	0	2,954,852	2,328,214	0	2,903,545
Environmental services						
0811 Wastewater collection/conveyance						
0812 Wastewater treatment & disposal						
0821 Urban storm sewer system						
0822 Rural storm sewer system						
0831 Water treatment						
0832 Water distribution/transmission						
0840 Solid waste collection						
0850 Solid waste disposal						
0860 Waste diversion						
0898 Other <input type="text"/>						
0899 Subtotal	0	0	0	0	0	0
Health services						
1010 Public health services				9,093		
1020 Hospitals						
1030 Ambulance services	4,992,337					
1035 Ambulance dispatch						
1040 Cemeteries						
1098 Other <input type="text"/>						
1099 Subtotal	4,992,337	0	0	9,093	0	0
Social and family services						
1210 General assistance	9,929,281			1,620,279		
1220 Assistance to aged persons	12,997,046			6,044,774		
1230 Child care	5,829,534		21,000	40		
1298 Other <input type="text"/>						
1299 Subtotal	28,755,861	0	21,000	7,665,093	0	0
Social Housing						
1410 Public Housing	201,502	1,759,156		80,757	954,161	234,603
1420 Non - Profit/Cooperative Housing		1,275,659				
1430 Rent Supplement Programs						
1497 Other <input type="text"/>						
1498 Other <input type="text"/>						
1499 Subtotal	201,502	3,034,815	0	80,757	954,161	234,603
Recreation and cultural services						
1610 Parks						
1620 Recreation programs						
1631 Recreation facilities - Golf Course, Marina, Ski Hill						
1634 Recreation facilities - All Other						
1640 Libraries						
1645 Museums						
1650 Cultural services	100,787	44,925		130,072		
1698 Other <input type="text"/>						
1699 Subtotal	100,787	44,925	0	130,072	0	0
Planning and development						
1810 Planning and zoning		1,283		30,174		
1820 Commercial and industrial	3,772		1,090	12,554		
1830 Residential development						
1840 Agriculture and reforestation	51,529	11,105	47,227	350,137		
1850 Tile drainage/shoreline assistance						
1898 Other <input type="text"/>						
1899 Subtotal	55,301	12,388	48,317	392,865	0	0
1910 Other <input type="text"/>						
9910 TOTAL	34,669,876	3,094,156	3,059,979	10,647,587	954,161	3,138,148

FIR2009: GREY CO

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**Schedule 20
TAXATION INFORMATION**
for the year ended December 31, 2009

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)	Y
0210	D Office Building	Y
0215	S Shopping Centre	Y
0220	L Large Industrial	Y
0225	Other <input type="text" value="Resort Condominium"/>	Y

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	29.8%		10.0%	5.0%	250		Y	Y	Y
0330	C Commercial	15.2%		10.0%	5.0%	250		Y	Y	Y
0340	I Industrial	45.2%		10.0%	5.0%	250		Y	Y	Y

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)
	0.0%

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					
1220	M Multi-Residential					
1230	F Farmland					
1240	T Managed Forest					
1250	C Commercial					
1260	I Industrial					
1270	P Pipeline					
1298	Other <input type="text"/>					

2009-V01

FIR2009: GREY CO

Asmt Code: 4200
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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		10,506,500,679	0	45,284,831	0	45,284,831

RTC RTQ LIST	Tax Band 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	TOTAL	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$	
2001	0	GREY CO														
0010	RT	0	Residential	Full Occupied	1.000000	100%	8,407,967,995	8,407,967,995	0.000000%	0.445453%	0.000000%	0.445453%	0	37,453,546	0	37,453,546
0012	RH	0	Residential/Farm	Full Occupied, Shared PIL	1.000000	100%	114,151	114,151	0.000000%	0.445453%	0.000000%	0.445453%	0	508	0	508
0031	R1	0	Residential/Farm	Farm. Awaiting Devel. - Ph I	1.000000	25%	51,750	51,750	0.000000%	0.111363%	0.000000%	0.111363%	0	58	0	58
0027	RD	0	Residential/Farm	Education Only	1.000000	100%	712,500	712,500	0.000000%	0.000000%	0.000000%	0.000000%	0	0	0	0
0215	ch	0	Commercial	Full Occupied, Shared PIL	1.306940	100%	982,800	982,800	0.000000%	0.582180%	0.000000%	0.582180%	0	5,722	0	5,722
0275	cj	0	Commercial	Vacant Land, Shared PIL	1.306940	70%	45,175	45,175	0.000000%	0.407526%	0.000000%	0.407526%	0	184	0	184
0210	ct	0	Commercial	Full Occupied	1.306940	100%	553,634,752	553,634,752	0.000000%	0.582180%	0.000000%	0.582180%	0	3,223,151	0	3,223,151
0240	cu	0	Commercial	Excess Land	1.306940	70%	2,776,100	2,776,100	0.000000%	0.407526%	0.000000%	0.407526%	0	11,313	0	11,313
0270	cx	0	Commercial	Vacant Land	1.306940	70%	15,967,857	15,967,857	0.000000%	0.407526%	0.000000%	0.407526%	0	65,073	0	65,073
0320	dt	0	Office Building	Full Occupied	1.306940	100%	1,971,686	1,971,686	0.000000%	0.582180%	0.000000%	0.582180%	0	11,479	0	11,479
0110	ft	0	Farmland	Full Occupied	0.250000	100%	884,209,751	884,209,751	0.000000%	0.111363%	0.000000%	0.111363%	0	984,683	0	984,683
0310	gt	0	Parking Lot	Full Occupied	1.306940	100%	0	0	0.000000%	0.582180%	0.000000%	0.582180%	0	0	0	0
0515	ih	0	Industrial	Full Occupied, Shared PIL	1.858187	100%	2,263,553	2,263,553	0.000000%	0.827734%	0.000000%	0.827734%	0	18,736	0	18,736
0575	ij	0	Industrial	Vacant Land, Shared PIL	1.858187	65%	253,625	253,625	0.000000%	0.538027%	0.000000%	0.538027%	0	1,365	0	1,365
0545	ik	0	Industrial	Excess Land, Shared PIL	1.858187	65%	28,500	28,500	0.000000%	0.538027%	0.000000%	0.538027%	0	153	0	153
0510	it	0	Industrial	Full Occupied	1.858187	100%	58,279,302	58,279,302	0.000000%	0.827734%	0.000000%	0.827734%	0	482,398	0	482,398
0540	iu	0	Industrial	Excess Land	1.858187	65%	609,632	609,632	0.000000%	0.538027%	0.000000%	0.538027%	0	3,280	0	3,280
0570	ix	0	Industrial	Vacant Land	1.858187	65%	4,113,957	4,113,957	0.000000%	0.538027%	0.000000%	0.538027%	0	22,134	0	22,134
2140	jt	0	Industrial, NConstr.	Full Occupied	1.858187	100%	836,075	836,075	0.000000%	0.827734%	0.000000%	0.827734%	0	6,920	0	6,920
0620	lu	0	Large Industrial	Excess Land	1.858187	65%	267,960	267,960	0.000000%	0.538027%	0.000000%	0.538027%	0	1,442	0	1,442
0050	mt	0	Multi-Residential	Full Occupied	1.441197	100%	156,595,087	156,595,087	0.000000%	0.641985%	0.000000%	0.641985%	0	1,005,317	0	1,005,317
0810	ot	0	Other Taxable	Full Occupied	1.000000	100%	223,318,225	223,318,225	0.000000%	0.445453%	0.000000%	0.445453%	0	994,778	0	994,778
0710	pt	0	Pipeline	Full Occupied	0.906848	100%	27,939,500	27,939,500	0.000000%	0.403958%	0.000000%	0.403958%	0	112,864	0	112,864
0340	st	0	Shopping Centre	Full Occupied	1.306940	100%	67,410,876	67,410,876	0.000000%	0.582180%	0.000000%	0.582180%	0	392,453	0	392,453
0350	su	0	Shopping Centre	Excess Land	1.306940	70%	3,130	3,130	0.000000%	0.407526%	0.000000%	0.407526%	0	13	0	13
0140	tt	0	Managed Forest	Full Occupied	0.250000	100%	40,891,311	40,891,311	0.000000%	0.111363%	0.000000%	0.111363%	0	45,538	0	45,538
2440	xt	0	Commercial, NConstr.	Full Occupied	1.306940	100%	6,333,013	6,333,013	0.000000%	0.582180%	0.000000%	0.582180%	0	36,870	0	36,870
2445	xu	0	Commercial, NConstr.	Excess Land	1.306940	70%	22,500	22,500	0.000000%	0.407526%	0.000000%	0.407526%	0	92	0	92
0610	lt	0	Large Industrial	Full Occupied	1.851870	100%	48,899,916	48,899,916	0.000000%	0.827734%	0.000000%	0.827734%	0	404,761	0	404,761
9201	Subtotal						10,506,500,679	10,506,500,679					0	45,284,831	0	45,284,831

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2009

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

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

FIR2009: GREY CO

Asmt Code: 4200

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)		895,512		895,512
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	0	46,180,343	0	46,180,343
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text" value="Adjustments from lower tiers"/>		-509,138		-509,138
9892 Subtotal	0	-509,138	0	-509,138
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	0	45,671,205	0	45,671,205

2009-V01

FIR2009: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		90,761,863	0	488,391	0	488,391

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	GREY CO														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	14,272,010	14,272,010	0.000000%	0.445453%	0.000000%	0.445453%	0	63,575	0	63,575
1210	cf	0	Commercial	PIL: Full Occupied	1.306940	100%	43,190,057	43,190,057	0.000000%	0.582180%	0.000000%	0.582180%	0	251,444	0	251,444
1220	cg	0	Commercial	PIL: 'General' Only (No Educ.)	1.306940	100%	16,009,873	16,009,873	0.000000%	0.582180%	0.000000%	0.582180%	0	93,206	0	93,206
1218	cp	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.306940	100%	30,775	30,775	0.000000%	0.582180%	0.000000%	0.582180%	0	179	0	179
1250	cv	0	Commercial	PIL: Excess Land	1.306940	70%	113,000	113,000	0.000000%	0.407526%	0.000000%	0.407526%	0	461	0	461
1280	cy	0	Commercial	PIL: Vacant Land	1.306940	70%	800,300	800,300	0.000000%	0.407526%	0.000000%	0.407526%	0	3,261	0	3,261
1290	cz	0	Commercial	PIL: Vacant Land, 'General' Only	1.306940	70%	279,500	279,500	0.000000%	0.407526%	0.000000%	0.407526%	0	1,139	0	1,139
1120	fp	0	Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	62,250	62,250	0.000000%	0.111363%	0.000000%	0.111363%	0	69	0	69
1310	gf	0	Parking Lot	PIL: Full Occupied	1.306940	100%	1,226,735	1,226,735	0.000000%	0.582180%	0.000000%	0.582180%	0	7,142	0	7,142
1050	mf	0	Multi-Residential	PIL: Full Occupied	1.441197	100%	1,062,500	1,062,500	0.000000%	0.641985%	0.000000%	0.641985%	0	6,821	0	6,821
1028	rg	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	13,399,750	13,399,750	0.000000%	0.445453%	0.000000%	0.445453%	0	59,690	0	59,690
1015	rp	0	Residential/Farm	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	315,113	315,113	0.000000%	0.445453%	0.000000%	0.445453%	0	1,404	0	1,404
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201	Subtotal						90,761,863	90,761,863					0	488,391	0	488,391

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	0	488,391	0	488,391
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text" value="Annexed and Misc"/>		10,362		10,362
9892	Subtotal	0	10,362	0	10,362
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	0	498,753	0	498,753

FIR2009: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2009

1. Municipal and School Board Taxation

					TOTAL	Distribution of Education Taxes in column 6 by School Board						
					0.000%	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)					0.000%	0.000%	0.000%	0.000%	0.000%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes					
	16	2	17	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	8,408,846,396	8,408,807,584	8,408,807,584	37,454,112	0	37,454,112	0					
0050 Multi-residential	156,595,087	225,684,370	225,684,370	1,005,317	0	1,005,317	0					
0110 Farmland	884,209,751	221,052,438	221,052,438	984,683	0	984,683	0					
0140 Managed Forests	40,891,311	10,222,828	10,222,828	45,538	0	45,538	0					
9110 Subtotal	9,490,542,545	8,865,767,219	8,865,767,219	39,489,650	0	39,489,650	0	0	0	0	0	0
0210 Commercial	573,406,684	742,041,251	742,041,251	3,305,443	0	3,305,443	0					
0215 Commercial New Construction	6,355,513	8,297,452	8,297,452	36,962	0	36,962	0					
0310 Parking Lot	0	0	0	0	0	0	0					
0320 Office Building	1,971,686	2,576,875	2,576,875	11,479	0	11,479	0					
0325 Office Building New Construction	0	0	0	0	0	0	0					
0340 Shopping Centre	67,414,006	88,104,834	88,104,834	392,466	0	392,466	0					
0345 Shopping Centre New Construction	0	0	0	0	0	0	0					
9120 Subtotal	649,147,889	841,020,413	841,020,413	3,746,350	0	3,746,350	0	0	0	0	0	0
0510 Industrial	65,548,569	118,545,955	118,545,955	528,066	0	528,066	0					
0515 Industrial New Construction	836,075	1,553,584	1,553,584	6,920	0	6,920	0					
0610 Large Industrial	49,167,876	90,879,935	90,879,935	406,203	0	406,203	0					
0615 Large Industrial New Construction	0	0	0	0	0	0	0					
9130 Subtotal	115,552,520	210,979,474	210,979,474	941,189	0	941,189	0	0	0	0	0	0
0710 Pipelines	27,939,500	25,336,880	25,336,880	112,864	0	112,864	0					
0810 Other Property Classes	223,318,225	223,318,225	223,318,225	994,778	0	994,778	0					
9160 Adj. for shared PIL properties				0	0	0	0					
9170 Supplementary Taxes				895,512	0	895,512	0					
9180 Total Levied by Rate				46,180,343	0	46,180,343	0	0	0	0	0	0
9190 Amts Added to Tax Bill				0	0	0	0					
9192 Other Taxation Amounts				-509,138	0	-509,138	0					
9199 TOTAL before Adj.	10,506,500,679	10,166,422,210	10,166,422,210	45,671,205	0	45,671,205	0	0	0	0	0	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	Education PILS
	16	2	17	3	4	5	6
	\$	\$	\$	\$	\$	\$	\$
1010 Residential	27,986,873	27,986,873	27,986,873	124,669	0	124,669	0
1050 Multi-residential	1,062,500	1,531,272	1,531,272	6,821	0	6,821	0
1110 Farmland	62,250	15,563	15,563	69	0	69	0
1140 Managed Forests	0	0	0	0	0	0	0
9210 Subtotal	29,111,623	29,533,707	29,533,707	131,559	0	131,559	0
1210 Commercial	60,423,505	78,502,220	78,502,220	349,690	0	349,690	0
1215 Commercial New Construction	0	0	0	0	0	0	0
1310 Parking Lot	1,226,735	1,603,269	1,603,269	7,142	0	7,142	0
1320 Office Building	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0
9220 Subtotal	61,650,240	80,105,489	80,105,489	356,832	0	356,832	0
1510 Industrial	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0
9270 Supplementary PILS				0	0	0	0
9280 Total Levied by Rate				488,391	0	488,391	0
9290 Amts Added to PILS				0	0	0	0
9292 Other PIL Amounts				10,362	0	10,362	0
9299 TOTAL before Adj.	90,761,863	109,639,197	109,639,197	498,753	0	498,753	0

Part 3 contains Distribution of PILS by School Boards

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2009

Upper-tier Entitlements from Lower-tiers

Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
1	2	3	4	5	6	7	13	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0201	Owen Sound C	47101 4259	7,212,246				649	101,875				7,314,770
0202	Hanover T	47402 4229	2,362,160		46,376		-8,800	10,273	46,502			2,456,511
0203	The Blue Mountains T	47405 4242	11,617,837		311,346		-103,451	85,599	-208,663			11,702,668
0204	Meaford M	47406 4210	5,056,665		152,155		-221,615	251,781	24,207			5,263,193
0205	Chatsworth Tp	47619 4204	2,248,113		47,044		-24,458	5,690	-1,596			2,274,793
0206	Southgate Tp	47621 4207	2,298,985		38,008		-31,300	6,474	13,504			2,325,671
0207	Georgian Bluffs Tp	47622 4203	4,940,001		169,142		-33,173	16,275	62,429			5,154,674
0208	Grey Highlands M	47623 4208	5,212,638		79,634		-51,408	26,002	37,331			5,304,197
0209	West Grey M	47624 4205	4,309,488		51,805		-35,582	11,089	26,194			4,362,994
0210		-										0
0211		-										0
0212		-										0
0213		-										0
0214		-										0
0215		-										0
0216		-										0
0217		-										0
0218		-										0
0219		-										0
0220		-										0
0221		-										0
0299	TOTAL Upper-Tier Entitlement		45,258,133	0	895,510	0	-509,138	515,058	-92	0	0	46,159,471

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FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2009

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240 Governance	352,578		122,866	648	9,573	1,000	44,515	531,180	-15,079	641	516,742
0250 Corporate Management	1,885,912		922,973	1,962,923	550,436	13,415	78,552	5,414,211	-699,444	6,537	4,721,304
0260 Program Support			137,490	8,097	81,191			226,778	-96,000	-130,778	0
0299 Subtotal	2,238,490	0	1,183,329	1,971,668	641,200	14,415	123,067	6,172,169	-810,523	-123,600	5,238,046
Protection services											
0410 Fire								0			0
0420 Police								0			0
0421 Court Security								0			0
0422 Prisoner Transportation								0			0
0430 Conservation authority								0			0
0440 Protective inspection and control								0			0
0450 Emergency measures	70,304		130,982					201,286	-537	243	200,992
0460 Provincial Offences Act (POA)	444,112		55,953	355,658	32,807	1,354,725	5,414	2,248,669	138,540	2,715	2,389,924
0498 Other								0			0
0499 Subtotal	514,416	0	186,935	355,658	32,807	1,354,725	5,414	2,449,955	138,003	2,958	2,590,916
Transportation services											
0611 Roads - Paved	3,357,453		3,693,582	2,007,107	282,074		10,432,392	19,772,608	-1,489,288	24,280	18,307,600
0612 Roads - Unpaved								0			0
0613 Roads - Bridges and Culverts	211,591		75,522	50,478				337,591	131,134		468,725
0614 Roadways - Traffic Operations & Roadside								0			0
0621 Winter Control - Except sidewalks, Parking Lots	941,402		1,216,996	324,823				2,483,221	1,255,180	2,998	3,741,399
0622 Winter Control - Sidewalks, Parking Lots Only								0			0
0631 Transit - Conventional								0			0
0632 Transit - Disabled & special needs								0			0
0640 Parking								0			0
0650 Street lighting								0			0
0660 Air transportation								0			0
0698 Other								0			0
0699 Subtotal	4,510,446	0	4,986,100	2,382,408	282,074	0	10,432,392	22,593,420	-102,974	27,278	22,517,724
Environmental services											
0811 Wastewater collection/conveyance								0			0
0812 Wastewater treatment & disposal								0			0
0821 Urban storm sewer system								0			0
0822 Rural storm sewer system								0			0
0831 Water treatment								0			0
0832 Water distribution/transmission								0			0
0840 Solid waste collection								0			0
0850 Solid waste disposal								0			0
0860 Waste diversion								0			0
0898 Other								0			0
0899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Health services											
1010 Public health services						1,500,014		1,500,014		1,811	1,501,825
1020 Hospitals								0			0
1030 Ambulance services	7,690,069		751,630	57,853	414,067		371,658	9,285,277	191,233	11,211	9,487,721
1035 Ambulance dispatch								0			0
1040 Cemeteries								0			0
1098 Other								0			0
1099 Subtotal	7,690,069	0	751,630	57,853	414,067	1,500,014	371,658	10,785,291	191,233	13,022	10,989,546
Social and family services											
1210 General assistance	2,621,827		291,567	8,792	60,890	16,623,948	44,665	19,651,689	434,551	23,727	20,109,967
1220 Assistance to aged persons	18,454,586		2,929,050	558,342	238,629		1,135,108	23,315,715	11,506	28,151	23,355,372
1230 Child care	675,354		181,740	2,775,506	29,095	3,197,057	620	6,859,372	71,199	8,282	6,938,853
1298 Other CSI								233,664		282	233,946
1299 Subtotal	21,751,767	0	3,402,357	3,342,640	328,614	20,054,669	1,180,393	50,060,440	517,256	60,442	50,638,138

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2009

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments	
	1	2	3	4	5	6	16	7	12	13	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Social Housing												
1410	Public Housing	1,475,524	360,676	1,734,793	1,015,065	217,992	2,870,746	1,269,431	8,944,227	24,639	10,800	8,979,666
1420	Non-Profit/Cooperative Housing						3,898,853		3,898,853		4,707	3,903,560
1430	Rent Supplement Programs							0	0			0
1497	Other							0	0			0
1498	Other							0	0			0
1499	Subtotal	1,475,524	360,676	1,734,793	1,015,065	217,992	6,769,599	1,269,431	12,843,080	24,639	15,507	12,883,226
Recreation and cultural services												
1610	Parks							0				0
1620	Recreation programs							0				0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0				0
1634	Rec. Fac. - All Other							0				0
1640	Libraries							0				0
1645	Museums							0				0
1650	Cultural services	1,055,291		567,205	92,296	16,949	5,000	414,375	2,151,116	14,091	2,597	2,167,804
1698	Other								0			0
1699	Subtotal	1,055,291	0	567,205	92,296	16,949	5,000	414,375	2,151,116	14,091	2,597	2,167,804
Planning and development												
1810	Planning and zoning	536,949		43,189	9,326	2,020		6,233	597,717	5,712	722	604,151
1820	Commercial and Industrial	201,092		278,715	15,805				495,612	2,538	598	498,748
1830	Residential development								0			0
1840	Agriculture and reforestation	7,960		145,016	157,597		83,699		394,272	20,025	476	414,773
1850	Title drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	746,001	0	466,920	182,728	2,020	83,699	6,233	1,487,601	28,275	1,796	1,517,672
1910	Other								0			0
9910	TOTAL	39,982,004	360,676	13,279,269	9,400,316	1,935,723	29,782,121	13,802,963	108,543,072	0	0	108,543,072

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FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2009

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	31,672,140
5020	Employee benefits	8,309,864
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	39,982,004
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	39,982,004
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	1,648,068
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	1,500,013
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	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0622 of column 11 (Total costs for winter control) includes:		
6120	Winter maintenance of sidewalks and parking lots	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2009

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2009 Closing Net Book Value	Construction in Progress
	2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance		
	1	2	3	4	5	6	7	8	9	10		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	538,466	2,341,045	13,028	5,774		2,348,299	1,802,579	106,058	5,774	1,902,863	445,436	
Protection services												
0410 Fire						0				0	0	
0420 Police						0				0	0	
0421 Court Security						0				0	0	
0422 Prisoner Transportation						0				0	0	
0430 Conservation authority						0				0	0	
0440 Protective inspection and control						0				0	0	
0450 Emergency measures						0				0	0	
0460 Provincial Offences Act (POA)	794,447	879,681	3,423	3,823		879,281	85,233	22,423	3,823	103,833	775,448	
0498 Other						0				0	0	
0499 Subtotal	794,447	879,681	3,423	3,823	0	879,281	85,233	22,423	3,823	103,833	775,448	0
Transportation services												
0611 Roads - Paved	113,362,187	219,900,070	9,669,393			229,569,463	106,537,883	8,746,073		115,283,956	114,285,507	
0612 Roads - Unpaved						0				0	0	
0613 Roads - Bridges and Culverts	12,554,320	32,752,842	2,347,774	119,708		34,980,908	20,198,522	657,689	119,708	20,736,503	14,244,405	
0614 Roadways - Traffic Operations & Roadside	8,863,886	14,900,465	1,441,076	917,318		15,424,223	6,036,578	1,028,630	762,744	6,302,464	9,121,759	
0621 Winter Control - Except sidewalks, Parking Lots						0				0	0	
0622 Winter Control - Sidewalks, Parking Lots Only						0				0	0	
0631 Transit - Conventional						0				0	0	
0632 Transit - Disabled & special needs						0				0	0	
0640 Parking						0				0	0	
0650 Street lighting						0				0	0	
0660 Air transportation						0				0	0	
0698 Other						0				0	0	
0699 Subtotal	134,780,393	267,553,377	13,458,243	1,037,026	0	279,974,594	132,772,983	10,432,392	882,452	142,322,923	137,651,671	0
Environmental services												
0811 Wastewater collection/conveyance						0				0	0	
0812 Wastewater treatment & disposal						0				0	0	
0821 Urban storm sewer system						0				0	0	
0822 Rural storm sewer system						0				0	0	
0831 Water treatment						0				0	0	
0832 Water distribution/transmission						0				0	0	
0840 Solid waste collection						0				0	0	
0850 Solid waste disposal						0				0	0	
0860 Waste diversion						0				0	0	
0898 Other						0				0	0	
0899 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Health services												
1010 Public health services						0				0	0	
1020 Hospitals						0				0	0	
1030 Ambulance services	2,421,809	4,169,236	852,985	904,248		4,117,973	1,747,427	371,657	852,172	1,266,912	2,851,061	
1035 Ambulance dispatch						0				0	0	
1040 Cemeteries						0				0	0	
1098 Other						0				0	0	
1099 Subtotal	2,421,809	4,169,236	852,985	904,248	0	4,117,973	1,747,427	371,657	852,172	1,266,912	2,851,061	0
Social and family services												
1210 General assistance	104,903	208,500		2,380		206,120	103,596	44,665	2,380	145,881	60,239	
1220 Assistance to aged persons	21,053,384	32,049,302	965,729	340,022		32,675,009	10,995,918	1,135,108	274,668	11,856,358	20,818,651	
1230 Child care	2,496	7,615	4,050			11,665	5,119	620		5,739	5,926	
1298 Other						0				0	0	
1299 Subtotal	21,160,783	32,265,417	969,779	342,402	0	32,892,794	11,104,633	1,180,393	277,048	12,007,978	20,884,816	0

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2009

SEGMENTED BY ASSET CLASS

		2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	1,135,123	1,069,940
2010	Land Improvements		
2020	Buildings	48,596,818	47,537,628
2030	Machinery & Equipment	2,521,084	2,797,225
2040	Vehicles	1,288,881	1,323,060
2097	Other <input type="text"/>		
2098	Other <input type="text"/>		
2099	Total General Capital Assets	53,541,906	52,727,853
Infrastructure Assets		1	11
		\$	\$
2205	Land	166,305	163,289
2210	Land Improvements		
2220	Buildings	1,402,028	1,332,922
2230	Machinery & Equipment	2,655,021	2,840,420
2240	Vehicles	3,529,373	3,776,403
2250	Linear Assets		
2297	Other <input type="text"/> Roads & Traffic Signals	116,170,734	115,296,974
2298	Other <input type="text"/> Bridges & Culverts	12,554,320	14,244,405
2299	Total Infrastructure Assets	136,477,781	137,654,413
9920	Total Tangible Capital Assets	190,019,687	190,382,266

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2009

Schedule 53

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,712,706
1020	Acquisition of tangible capital assets	-14,536,880
1030	Amortization of tangible capital assets	13,802,963
1040	(Gain)/Loss on sale to tangible capital assets	20,026
1050	Proceeds on sale of tangible capital assets	351,319
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1099	Subtotal	-362,572
1210	Acquisition and consumption of supplies inventories	-247,120
1220	Acquisition and consumption of prepaid expenses	-26,455
1230	Other <input type="text"/>	
1299	Subtotal	-273,575
1410	(Increase)/decrease in net financial assets/net debt	1,076,559
1420	Net financial assets (net debt), beginning of year	2,933,772
9910	Net financial assets (net debt), end of year	4,010,331

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy (Special Area Rates)	
0410	Municipal User Fees & Service Charges	
0415	Development Charges	201,191
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	947,598
0430	Capital Grants: Provincial	1,798,884
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	2,594,261
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	5,541,934
0610	Donated Tangible Capital Assets	
9920	Total Financing	5,541,934

FIR2009: GREY CO

Schedule 54

Asmt Code: 4200

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 47000

for the year ended December 31, 2009

* 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

		2009 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	
9920	Cash and cash equivalents, end of year	0

		2009 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

FIR2009: GREY CO

Schedule 54

Asmt Code: 4200

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 47000

for the year ended December 31, 2009

* 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

		2009 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,712,706
2020	Non-cash items including amortization	10,919,942
2030	Prepaid expenses	-26,455
2040	Change in deferred revenue	-1,134,589
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	11,471,604
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	351,319
0620	Cash used to acquire tangible capital assets	-14,536,880
0699	Cash applied to capital transactions	-14,185,561
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	-1,030,794
1099	Cash applied to financing transactions	-1,030,794
1210	Increase in cash and cash equivalents	-3,744,751
1220	Cash and cash equivalents, beginning of year	32,440,041
9920	Cash and cash equivalents, end of year	28,695,290

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	11,471,604
1420	Less: Debt repayment (SLC 54 1020 01).	-1,030,794
9930	Net cash available for other purposes	10,440,810

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	897,386	0	21,342,140
0310	Allocation of Surplus			6,486,691
Development Charges Act				
0610	Non-discounted services	611,953		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	611,953		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	4,861	0	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	2,907,391		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus	3,524,205	0	6,486,691
0910	Less: Utilization	2,811,257		6,615,916
2099	Balance, end of year	1,610,334	0	21,212,915

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			1,930,799
5020	Contingencies			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			139,199
5080	Workplace Safety and Insurance Board (WSIB)			1,764,590
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			

Per Service Purpose:

5205	General government			3,303,682
5210	Protection services			
	Transportation services:			
5215	Roadways			3,311,556
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			112,608
5246	Waste diversion			
5250	Health services			229,177
5255	Social and family services			2,497,172
5260	Social housing			3,081,863
	Recreation and cultural services:			
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			585,151
5290	Other <input type="text" value="Homes, Ambulance and Museum"/>			4,257,118

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services	921,275		
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	689,059		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	1,610,334	0	21,212,915

2009-V01

FIR2009: GREY CO

Schedule 70

Asmt Code: 4200

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 47000

for the year ended December 31, 2009

Financial Assets		1
		\$
0299	Cash and cash equivalents	28,695,290
Accounts receivable		
0410	Canada	305,195
0420	Ontario	217,869
0430	Upper-tier	
0440	Other municipalities	2,217,065
0450	School boards	
0490	Other receivables	477,056
0499		Subtotal 3,217,185
Taxes receivable		
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699		Subtotal 0
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829		Subtotal 0
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845		Subtotal 0
Other financial assets		
0830	Inventories held for resale	12,768
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898		Subtotal 12,768
9930		TOTAL Financial Assets 31,925,243
8010	* Market value of Investments included in Line 0829	

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

**Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

for the year ended December 31, 2009

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
	Accounts Payable	
2210	Canada	
2220	Ontario	1,035,424
2230	Upper-tier	
2240	Other municipalities	478,071
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	3,888,915
2290	Other	2,716,079
2299	Subtotal	8,118,489
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	1,610,334
2490	Other	2,002,427
2499	Subtotal	3,612,761
	Long term liabilities	
2610	Debt issued	7,095,289
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	7,095,289
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	
	Post employment benefits	
2810	Accumulated sick leave	
2820	Accrued vacation pay	1,871,711
2830	Accrued pensions payable	3,929,277
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	3,287,385
2898	Other <input type="text"/>	
2899	Subtotal post employment benefits	9,088,373
9940	TOTAL Liabilities	27,914,912
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	4,010,331
	Non-Financial Assets	
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06)	365,645,018
6220	LESS: Accumulated Amortization (SLC 51 9910 10)	175,262,752
6230	Net Tangible Capital Assets (SLC 51 9910 11)	190,382,266
6240	Construction in progress (SLC 51 9910 12)	0
6250	Inventories of Supplies	1,743,042
6260	Prepaid Expenses	29,523
6299	Total Non-Financial Assets	192,154,831
9970	Total Accumulated Surplus/(Deficit)	196,165,162
	Analysis of the Accumulated Surplus/(Deficit)	
6410	Equity in Tangible Capital Assets	181,734,461
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	21,212,915
6430	General Surplus/ (Deficit)	
	Local boards	
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"/>	1,743,048
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	1,743,048
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-8,525,262
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"/>	
6699	Total Other	-8,525,262
9971	Total Accumulated Surplus/(Deficit)	196,165,162

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2009

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	0
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	45,671,205
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	45,671,205
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	0
Cash Collections		9
		\$
0610	Current year's tax	45,671,205
0620	Previous year's tax	
0630	Penalties and interest	
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	45,671,205

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2009

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)					0			0	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	0	0	0	0	0	0	0	0	
Tax Adjustments Not Applied to Taxation										
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	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	0	0	0	0	0			0	

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2009

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	7,095,289
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	7,095,289
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	7,095,289

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

1210	Sinking fund debentures	6,947,028
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	148,261
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	7,095,289

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	6,947,028
1455	Social and family services	
1460	Social housing	148,261
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	7,095,289

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	1,000,000
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	1,000,000

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4	1	2	3
		Y or N	Y or N	\$	Years
2610	Pending or threatened litigation	Y	Y	92,000,000,000	
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			92,000,000,000	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1	2	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	Interest	Total
		1	2	3
		\$	\$	\$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	1,030,794	360,676	
3014	Other			
3015	Benefitting landowners			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	1,030,794	360,676	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

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FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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 2010	1,078,323	313,276						
3220	Year 2011	1,128,007	263,592						
3230	Year 2012	1,179,991	211,606						
3240	Year 2013	1,234,384	157,214						
3250	Year 2014	1,291,297	100,301						
3260	Years 2015 to 2019	1,183,287	70,024						
3270	Years 2020 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	7,095,289	1,116,013	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 75 WATER SERVICE

for the year ended December 31, 2009

WATER SERVICE

STATEMENT OF OPERATIONS

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

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2009

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

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

FIR2009: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2009

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

FIR2009: GREY CO

Schedule 77

Asmt Code: 4200

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 47000

for the year ended December 31, 2009

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

0	0	

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FIR2009: GREY CO

Schedule 77

Asmt Code: 4200

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 47000

for the year ended December 31, 2009

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

0	0	

Municipal Contributions

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

0	0	

Other Revenues

2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Social Services

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

0	0	

Health Services

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

0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

Designated Delivery Agent and Public Health Unit

2610	Designated Delivery Agent	
2620	Public Health Unit	

2009-W01

FIR2009: GREY CO

Schedule 78

Asmt Code: 4200

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 47000

for the year ended December 31, 2009

1. Municipal Cost Shares Delivery Agent

0205 Consolidated Municipal Service Manager

Asmt Code	Municipality (List)	Social Programs			
		Social Assistance	Ontario Disability Support Program (ODSP)	Child Care	Social Housing
		1 %	2 %	3 %	4 %
0220					
0221					
0222					
0223					
0224					
0225					
0226					
0227					
0228					
0229					
0230					
0231					
0232					
0233					
0234					
0235					
0236					
0237					
0238					
0239					
0240					
0241					
0242					
0243					
0244					
0299	TOTAL	0.0%	0.0%	0.0%	0.0%

2. Designated Delivery Agent for Land Ambulance

0405 Designated Delivery Agent

0410 How is Land Ambulance Service provided?

Asmt Code	Municipality (List)	Land Ambulance 1 %
0420		
0421		
0422		
0423		
0424		
0425		
0426		
0427		
0428		
0429		
0430		
0431		
0432		
0433		
0434		
0435		
0436		
0437		
0438		
0439		
0440		
0441		
0442		
0443		
0444		
0499	TOTAL	0.0%

2009-W01

FIR2009: GREY CO

Schedule 78

Asmt Code: 4200

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 47000

for the year ended December 31, 2009

3. Designated Delivery Agent and Public Health Unit

0505 Designated Delivery Agent

0510 Public Health Unit

Asmt Code	Municipality (List)	Public Health 1 %
0520		
0521		
0522		
0523		
0524		
0525		
0526		
0527		
0528		
0529		
0530		
0531		
0532		
0533		
0534		
0535		
0536		
0537		
0538		
0539		
0540		
0541		
0542		
0543		
0544		
0599	TOTAL	0.0%

4. Municipal Partnerships: OPP Police Contracts

0605 Group Contact Number

Asmt Code	Municipality (List)	OPP Police Contracts 1 %
0610		
0611		
0612		
0613		
0614		
0615		
0616		
0617		
0618		
0619		
0620		
0621		
0622		
0623		
0624		
0625		
0626		
0627		
0628		
0629		
0630		
0631		
0632		
0633		
0634		
0699	TOTAL	0.0%

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2009

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	41.00	3.00	
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	63.00	30.00	
0227	Ambulance	69.00	53.00	0.00
0228	Uniform	61.00	52.00	
0229	Civilian	8.00	1.00	
0230	Health Services			
0235	Homes for the Aged	171.00	244.00	
0240	Other Social Services	66.00	12.00	
0245	Parks and Recreation	13.00	4.00	
0250	Libraries			
0255	Planning	7.00		
0290	Other			
0298	Subtotal	430.00	346.00	0.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	68%	94%	
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	430.00	346.00	0.00

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				

		Number of Contracts	Value of Contracts
		1	2
		#	\$
3. Municipal procurement this year			
1010	Total construction contracts awarded	15	8,487,458
1020	Construction contracts awarded at \$100,000 or greater	15	8,487,458

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
4. Building permit information			
1210	Residential properties		
1220	Multi-Residential properties		
1230	All other property classes		
1299	Subtotal	0	0

		1
		\$
5. Insured value of physical assets		
1410	Buildings	103,583,300
1420	Machinery and equipment	3,761,387
1430	Vehicles	8,331,000
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Subtotal	115,675,687

		1
		\$
6. Total Dollar Losses due to Structural Fires		
1510	Losses due to structural fires, averaged over 3 yrs (2007 - 2009)	0

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

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					

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

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						

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

(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%		

2009-V01

FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

Schedule 80 OTHER TAX REVENUE for the year ended December 31, 2009

This schedule is for the City of Toronto only.

	Municipal Land Transfer Tax (MLTT)	Number of Purchases	MLTT Revenue
		1 #	2 \$
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		0
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		0

	Personal Vehicle Tax (PVT)	PVT Rate	PVT Revenue	Number of Renewals
		1 \$	2 \$	3 #
0731	Passenger Car	\$60.00		
0732	Light Commercial Vehicle	\$60.00		
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	\$30.00		
0734	Gross PVT Revenue / Total Renewals		0	0
0735	Rebates			
0736	Administration Fees			
0737	Other			
0740	Net PVT Revenue		0	

2009-V01

FIR2009: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2009

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011

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)	1,030,794
0220	Interest (SLC 74 3099 02)	360,676
0299	Subtotal	1,391,470
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	1,391,470

Amounts Recovered from Unconsolidated Entities		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	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	1,391,470

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	110,255,778
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
Grants from Government of Ontario, Canada and Other Municipalities		
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	36,414,337
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	6,232,304
2230	Revenue from other municipalities (SLC 10 1099 01)	3,059,979
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	216,996
2299	Subtotal	45,923,616
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	64,332,162
2620	25% of Net Revenues	16,083,041
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	14,691,571

For Illustration Purposes Only

Annual Interest Rate		Term	
7.00%	@	5	years = 60,238,340

2009-V01

FIR2009: GREY CO

Schedule 83

Asmt Code: 4200

NOTES

MAH Code: 47000

for the year ended December 31, 2009

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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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	SCH40	40V 006	40 0240 01 40 0250 01 40 0260 01	Salaries, Wages and Employee Benefits for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 01 >=0 AND 40 0250 01 >=0 AND 40 0260 01 >=0	
OK	SCH40	40V 007	40 0240 03 40 0250 03 40 0260 03	Materials for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 03 >=0 AND 40 0250 03 >=0 AND 40 0260 03 >=0	
OK	SCH40	40V 008	40 0240 04 40 0250 04 40 0260 04	Contracted Services for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 04 >=0 AND 40 0250 04 >=0 AND 40 0260 04 >=0	
OK	SCH40	40V 009	40 0240 05 40 0250 05 40 0260 05	Rents and Financial Expenses for General Government are greater than or equal to zero because Schdedule 40 reports gross expenditures.	40 0240 05 >=0 AND 40 0250 05 >=0 AND 40 0260 05 >=0	
OK	SCH40	40V 010	40 0240 06 40 0250 06 40 0260 06	External Transfers for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 06 >=0 AND 40 0250 06 >=0 AND 40 0260 06 >=0	
OK	SCH40	40V 004	40 0240 13 40 0250 13	In column 13, Allocation of Program Support, only SLC 40 0260 13 on the line for Program Support will be negative and this amount is automatically calculated. When Program Support is allocated to other functions in column 13, including Governance and Corporate Management, the amounts are entered as positive values.	40 0240 13 >=0 AND 40 0250 13 >=0	
OK	SCH40	40V 011	40 0260 13	Program Support expenses must be entered in SLC 40 0260 xx since the line represents indirect costs to be allocated to other functions. The amount to be allocated is automatically calculated and appears as a negative amount in SLC 40 0260 13.	SLC 40 0260 13 < 0	
OK	SCH40	40V 001	40 0850 03	Materials reported for Solid Waste Disposal in SLC 40 0850 03 must be a positive number. Note that interdepartmental transfers should be reported as interfunctional adjustments in SLC 40 0850 12 and may be positive or negative.	40 0850 03 >= 0	
OK	SCH40	40V 002	40 0850 04	Contracted Services reported for Solid Waste Disposal in SLC 40 0850 04 must be a positive number. Note that interdepartmental transfers should be reported as Interfunctional Adjustments in SLC 40 0850 12 and may be positive or negative.	40 0850 04 >= 0	
OK	PM90	90V 001	90 0040 01	Total Hectares in the municipality in SLC 90 0040 01 must not equal zero.	90 0040 01 IS NOT NUL AND 90 0040 01 >0	
OK	PM91	91V 075	91 xxxx 53	For every line on Schedule 91, Municipalities must use the LIST in Column 53 to select the entity which is responsible for the service (or select "NA" for Not Applicable).	91 xxxx 53 ≠ 0	
OK	PM91	91V 126	91 0206 16	If the efficiency measure for General Government measure based on Total Costs in SLC 91 0206 45 is completed, then Amortization in SLC 91 0206 16 is greater than zero or the Notes in SLC 93 0206 02 must be completed.	IF 91 0206 45 IS NOT NUL, THEN 91 0206 16 > 0 OR 93 0206 02 <> NUL	
OK	PM91	91V 127	91 0206 35	If the efficiency measure for General Government measure in SLC 91 0206 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.	IF 91 0206 35 IS NOT NUL, THEN (91 0206 01 + 91 0206 03 + 91 0206 04 + 91 0206 05 + 91 02 06 06) > 0	
OK				Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.		

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 128	91 1103 16	If the Fire Services measure based on Total Costs in SLC 91 1103 45 is completed, then Amortization in SLC 91 1103 16 is greater than zero or the Notes in SLC 93 1103 02 must be completed.	IF 91 1103 45 IS NOT NUL, THEN 91 1103 16 > 0 OR 93 1103 02 <> NUL	
OK	PM91	91C 105	91 1103 31	Total Property Assessment in SLC 91 1103 31 must be equal to SLC 90 9901 01/1,000 rounded to the nearest whole number.	IF 91 1103 31 IS NOT BLANK, THEN 91 1103 31 = ROUND((90 9901 01 / 1,000),0)	
OK	PM91	91V 129	91 1103 35	If the efficiency measure for Fire Services in SLC 91 1103 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 1103 35 IS NOT NUL, THEN (91 1103 01 + 91 1103 03 + 91 1103 04 + 91 1103 05 + 91 1103 06) > 0	
OK	PM91	91V 130	91 1204 16	If the efficiency measure for Police Services based on Total Costs in SLC 91 1204 45 is completed, then Amortization in SLC 91 1204 16 is greater than zero or the Notes in SLC 93 1204 02 must be completed.	IF 91 1204 45 IS NOT NUL, THEN 91 1204 16 > 0 OR 93 1204 02 <> NUL	
OK	PM91	91C 106	91 1204 31	Total Population in SLC 91 1204 31 must be equal to SLC 90 0020 02.	91 1204 31 = 90 0020 02 OR 91 1204 35 = NA	
OK	PM91	91V 131	91 1204 35	If the efficiency measure for Police Services based on Operating Costs in SLC 91 1204 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support must not be the only Operating Costs reported.	IF 91 1204 35 IS NOT NUL, THEN (91 1204 01 + 91 1204 03 + 91 1204 04 + 91 1204 05 + 91 1204 06) > 0	
OK	PM91	91V 132	91 2109 16	If the efficiency measure for Paved Roads based on Total Costs in SLC 91 2109 45 is completed, then Amortization in SLC 91 2109 16 is greater than zero or the Notes in SLC 93 2109 02 must be completed.	IF 91 2109 45 IS NOT NUL, THEN 91 2109 16 > 0 OR 93 2109 02 <> NUL	
OK	PM91	91V 064	91 2109 31	As a reference, the Total Paved Lane Kilometres in SLC 91 2109 31 should be less than or equal to 100,000.	91 2109 31 <= 100,000	
VERIFY	PM91	91V 076	91 2109 31	The sum of the Paved Lane Kilometres in SLC 91 2109 31 and Unpaved Lane Kilometres in SLC 91 2110 31 should be less than or equal to the "Number of lane kilometres in the municipal road system" in SLC 94 2202 02.	91 2109 31 + 91 2110 31 <= 94 2202 02	
OK	PM91	91V 133	91 2109 35	If the efficiency measure for Paved Roads in SLC 91 2109 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 2109 35 IS NOT NUL, THEN (91 2109 01 + 91 2109 03 + 91 2109 04 + 91 2109 05 + 91 2109 06) > 0	
OK	PM91	91V 134	91 2110 16	If the efficiency measure for Unpaved Roads based on Total Costs in SLC 91 2110 45 is completed, then Amortization in SLC 91 2110 16 is greater than zero or the Notes in SLC 93 2110 02 must be completed.	IF 91 2110 45 IS NOT NUL, THEN 91 2110 16 > 0 OR 93 2110 02 <> NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 065	91 2110 31	As a reference, the Total Unpaved Lane Kilometres in SLC 91 2110 31 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 2110 31 <= 100,000	
OK	PM91	91V 135	91 2110 35	If the efficiency measure for Unpaved Roads in SLC 91 2110 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 2110 35 IS NOT NUL, THEN (91 2110 01 + 91 2110 03 + 91 2110 04 + 91 2110 05 + 91 2110 06) > 0	
VERIFY	PM91	91V 136	91 2130 16	If the efficiency measure for Bridges and Culverts based on Total Costs in SLC 91 2130 45 is completed, then Amortization in SLC 91 2130 16 is greater than zero or the Notes in SLC 93 2130 02 must be completed.	IF 91 2130 45 IS NOT NUL, THEN 91 2130 16 > 0 OR 93 2130 02 <> NUL	
OK	PM91	91V 137	91 2130 35	If the efficiency measure for Bridges and Culverts in SLC 91 2130 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 2130 35 IS NOT NUL, THEN (91 2130 01 + 91 2130 03 + 91 2130 04 + 91 2130 05 + 91 2130 06) > 0	
VERIFY	PM91	91V 138	91 2205 16	If the efficiency measure for Winter Maintenance of Roadways based on Total Costs in SLC 91 2205 45 is completed, then Amortization in SLC 91 2205 16 is greater than zero or the Notes in SLC 93 2205 02 must be completed.	IF 91 2205 45 IS NOT NUL, THEN 91 2205 16 > 0 OR 93 2205 02 <> NUL	No Amortization recorded for Winter Maintenance Activity
OK	PM91	91V 066	91 2205 31	As a reference, the Total Lane Kilometres Maintained in Winter in SLC 91 2205 31 should be less than or equal to 100,000.	91 2205 31 <= 100,000	
OK	PM91	91V 139	91 2205 35	If the efficiency measure for Winter Maintenance of Roadways in SLC 91 2205 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 2205 35 IS NOT NUL, THEN (91 2205 01 + 91 2205 03 + 91 2205 04 + 91 2205 05 + 91 2205 06) > 0	
OK	PM91	91V 140	91 2303 16	If the efficiency measure for Conventional Transit based on Total Costs in SLC 91 2303 45 is completed, then Amortization in SLC 91 2303 16 is greater than zero or the Notes in SLC 93 2303 02 must be completed.	IF 91 2303 45 IS NOT NUL, THEN 91 2303 16 > 0 OR 93 2303 02 <> NUL	
OK	PM91	91V 089	91 2303 31	If the Total Number of Regular Service Passenger Trips on Conventional Transit in the Service Area in SLC 91 2303 31 is less than 1,000 verify and comment in the Notes in SLC 93 2303 02.	IF 91 2303 31 < 1,000 THEN 93 2303 02 <> NUL	
OK	PM91	91V 119	91 2303 31	The denominator in SLC 91 2303 31 (Number of regular service passenger trips on conventional transit in the service area) should not be equal to the denominator in SLC 92 2351 06 (Population of the service area).	IF 91 2303 35 IS NOT NUL AND 92 2351 06 IS NOT NUL, THEN 91 2303 31 <> 92 2351 06	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 141	91 2303 35	If the efficiency measure for Conventional Transit in SLC 91 2303 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 2303 35 IS NOT NUL, THEN (91 2303 01 + 91 2303 03 + 91 2303 04 + 91 2303 05 + 91 2303 06) > 0	
OK	PM91	91V 142	91 3111 16	If the efficiency measure for Wastewater Collection/Conveyance based on Total Costs in SLC 91 3111 45 is completed, then Amortization in SLC 91 3111 16 is greater than zero or the Notes in SLC 93 3111 02 must be completed.	IF 91 3111 45 IS NOT NUL, THEN 91 3111 16 > 0 OR 93 3111 02 <> NUL	
OK	PM91	91V 067	91 3111 31	As a reference, the Total Kilometres of Wastewater Mains in SLC 91 3111 31 should be less than or equal to 100,000.	91 3111 31 <= 100,000	
OK	PM91	91V 079	91 3111 35	If the efficiency measure for Wastewater Collection/Conveyance in SLC 91 3111 35 exceeds \$15,000 explain in SLC 93 3111 02 (Notes).	IF 91 3111 35 > 15,000 THEN 93 3111 02 <> NUL	
OK	PM91	91V 143	91 3111 35	If the efficiency measure for Wastewater Collection/Conveyance in SLC 91 3111 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers must be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3111 35 IS NOT NUL, THEN (91 3111 01 + 91 3111 03 + 91 3111 04 + 91 3111 05 + 91 3111 06) > 0	
OK	PM91	91V 144	91 3112 16	If the efficiency measure for Wastewater Treatment and Disposal based on Total Costs in SLC 91 3112 45 is completed, then Amortization in SLC 91 3112 16 is greater than zero or the Notes in SLC 93 3112 02 must be completed.	IF 91 3112 45 IS NOT NUL, THEN 91 3112 16 > 0 OR 93 3112 02 <> NUL	
OK	PM91	91V 081	91 3112 31	The Total Megalitres of Wastewater Treated in SLC 91 3112 31 should be less than or equal to 1.25 x (Population in SLC 90 0020 02).	IF 91 3112 31 IS NOT NUL, THEN 91 3112 31 <= 1.25 x (90 0020 02)	
OK	PM91	91V 124	91 3112 31	As a reference, the Total Megalitres of Wastewater Treated in SLC 91 3112 31 should be less than the maximum of 900,000. Please see 91V 081.	IF 91 3112 35 IS NOT NUL, THEN 91 3112 31 < 900,000	
OK	PM91	91V 082	91 3112 31	If Megalitres of Wastewater Treated in SLC 91 3112 31 is less than 5.0 explain in the Notes in 93 3112 02.	IF 91 3112 31 < 5.0 THEN 93 3112 02 <> NUL	
OK	PM91	91V 084	91 3112 31	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is completed and the efficiency measure for the Integrated Wastewater System in SLC 91 3113 35 is also completed, then Total Megalitres of Wastewater Treated in the denominator of each measure must be the same.	IF 91 3112 35 <> "NA" AND 91 3113 35 <> "NA" THEN 91 3112 31 = 91 3113 31	
OK	PM91	91V 145	91 3112 35	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3112 35 IS NOT NUL, THEN (91 3112 01 + 91 3112 03 + 91 3112 04 + 91 3112 05 + 91 3112 06) > 0	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 080	91 3112 35	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is greater than or equal to \$25,000, explain in the Notes in SLC 93 3112 02.	IF 91 3112 35 >= 25,000 THEN 93 3112 02 <> NUL	
OK	PM91	91V 146	91 3113 16	If the efficiency measure for an Integrated Wastewater System based on Total Costs in SLC 91 3113 45 is completed, then Amortization in SLC 91 3113 16 is greater than zero or the Notes in SLC 93 3113 02 must be completed.	IF 91 3113 45 IS NOT NUL, THEN 91 3113 16 > 0 OR 93 3113 02 <> NUL	
OK	PM91	91V 083	91 3113 31	The Total Megalitres of Wastewater Treated in SLC 91 3113 31 should be less than or equal to 1.25 x (Population in SLC 90 0020 02).	IF 91 3113 35 IS NOT NUL, THEN 91 3113 31 <= 1.25 x (90 0020 02)	
OK	PM91	91V 121	91 3113 31	As a reference, the Total Megalitres of Wastewater Treated in SLC 91 3113 31 should be less than the maximum of 900,000. Please see 91V 083	IF 91 3113 35 IS NOT NUL, THEN 91 3113 31 < 900,000	
OK	PM91	91V 085	91 3113 31	If Total Megalitres of Wastewater Treated in SLC 91 3113 31 are less than 5.0 please explain in the Notes in SLC 93 3113 02.	IF 91 3113 31 < 5.0 THEN 93 3113 02 <> NUL	
OK	PM91	91V 147	91 3113 35	If the efficiency measure for an Integrated Wastewater System in SLC 91 3113 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3113 35 IS NOT NUL, THEN (91 3113 01 + 91 3113 03 + 91 3113 04 + 91 3113 05 + 91 3113 06) > 0	
OK	PM91	91V 003	91 3113 45	The efficiency measure for an Integrated Wastewater System in SLC 91 3113 35 should be completed, if both the Wastewater Collection/Conveyance measure in SLC 91 3111 35 and the Wastewater Treatment and Disposal measure in SLC 91 3112 35 have been completed.	IF 91 3111 35 <> "NA" AND 91 3112 35 <> "NA" THEN 91 3113 35 <> "NA"	
OK	PM91	91V 148	91 3209 16	If the efficiency measure for Urban Storm Water Management based on Total Costs in SLC 91 3209 45 is completed, then Amortization in SLC 91 3209 16 is greater than zero or the Notes in SLC 93 3209 02 must be completed.	IF 91 3209 45 IS NOT NUL, THEN 91 3209 16 > 0 OR 93 3209 02 <> NUL	
OK	PM91	91V 125	91 3209 31	The denominator of the Urban Storm Water Measure in SLC 91 3209 31 must be less than 10,000 kilometres.	91 3209 31 < 10,000	
OK	PM91	91V 149	91 3209 35	If the efficiency measure for Urban Storm Water Management in SLC 91 3209 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3209 35 IS NOT NUL, THEN (91 3209 01 + 91 3209 03 + 91 3209 04 + 91 3209 05 + 91 3209 06) > 0	
OK	PM91	91V 150	91 3210 16	If the efficiency measure for Rural Storm Water Management based on Total Costs in SLC 91 3210 45 is completed, then Amortization in SLC 91 3210 16 is greater than zero or the Notes in SLC 93 3210 02 must be completed.	IF 91 3210 45 IS NOT NUL, THEN 91 3210 16 > 0 OR 93 3210 02 <> NUL	

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OK	PM91	91V 151	91 3210 35	If the efficiency measure for Rural Storm Water Management in SLC 91 3210 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3210 35 IS NOT NUL, THEN (91 3210 01 + 91 3210 03 + 91 3210 04 + 91 3210 05 + 91 3210 06) > 0	
OK	PM91	91V 152	91 3311 16	If the efficiency measure for Drinking Water Treatment based on Total Costs in SLC 91 3311 45 is completed, then Amortization in SLC 91 3311 16 is greater than zero or the Notes in SLC 93 3311 02 must be completed.	IF 91 3311 45 IS NOT NUL, THEN 91 3311 16 > 0 OR 93 3311 02 <> NUL	
OK	PM91	91V 069	91 3311 31	The Total Megalitres of Drinking Water Treated in SLC 91 3311 31 should be less than or equal to 1.25 x (Population in SLC 90 0020 02).	IF 91 3311 31 IS NOT NUL, THEN 91 3311 31 <= 1.25 x (90 0020 02)	
OK	PM91	91V 122	91 3311 31	As a reference, the Total Megalitres of Drinking Water Treated in SLC 91 3311 31 should be less than the maximum of 900,000. Please see 91V 069.	IF 91 3311 35 IS NOT NUL, THEN 91 3311 31 < 900,000	
OK	PM91	91V 153	91 3311 35	If the efficiency measure for Drinking Water Treatment in SLC 91 3311 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support must not be the only Operating Costs reported.	IF 91 3311 35 IS NOT NUL, THEN (91 3311 01 + 91 3311 03 + 91 3311 04 + 91 3311 05 + 91 3311 06) > 0	
OK	PM91	91V 154	91 3312 16	If the efficiency measure for the Distribution/Transmission of Drinking Water based on Total Costs in SLC 91 3312 45 is completed, then Amortization in SLC 91 3312 16 is greater than zero or the Notes in SLC 93 3312 02 must be completed.	IF 91 3312 45 IS NOT NUL, THEN 91 3312 16 > 0 OR 93 3312 02 <> NUL	
OK	PM91	91V 068	91 3312 31	As a reference, the Total KM of Water Distribution/Transmission Pipe in SLC 91 3312 31 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 3312 31 <= 100,000	
OK	PM91	91V 086	91 3312 31	If Total Kilometres of Water Distribution/Transmission Pipe in SLC 91 3312 31 are less than 5, please explain in the Notes in SLC 93 3312 02.	IF 91 3312 31 < 5 THEN 93 3312 02 <> NUL	
OK	PM91	91V 155	91 3312 35	If the efficiency measure for the Distribution/Transmission of Drinking Water in SLC 91 3312 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3312 35 IS NOT NUL, THEN (91 3312 01 + 91 3312 03 + 91 3312 04 + 91 3312 05 + 91 3312 06) > 0	
OK	PM91	91V 156	91 3313 16	If the efficiency measure for the Integrated Drinking Water System based on Total Costs in SLC 91 3313 45 is completed, then Amortization in SLC 91 3313 16 is greater than zero or the Notes in SLC 93 3313 02 must be completed.	IF 91 3313 45 IS NOT NUL, THEN 91 3313 16 > 0 OR 93 3313 02 <> NUL	

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OK	PM91	91V 070	91 3313 31	The Total Megalitres of Drinking Water Treated in SLC 91 3313 31 should be less than or equal to 1.25 x (Population in SLC 90 0020 02).	IF 91 3313 35 IS NOT NUL, THEN 91 3313 31 <= 1.25 x (90 0020 02)	
OK	PM91	91V 123	91 3313 31	As a reference, the Total Megalitres of Drinking Water Treated in SLC 91 3313 31 should be less than the maximum of 900,000. Please see 91V 070.	IF 91 3313 35 IS NOT NUL, THEN 91 3313 31 < 900,000	
OK	PM91	91V 157	91 3313 35	If the efficiency measure for the Integrated Drinking Water System in SLC 91 3313 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3313 35 IS NOT NUL, THEN (91 3313 01 + 91 3313 03 + 91 3313 04 + 91 3313 05 + 91 3313 06) > 0	
OK	PM91	91V 004	91 3313 45	The efficiency measure for an Integrated Drinking Water System in SLC 91 3313 35 should be completed, if both the Treatment of Drinking Water measure in SLC 91 3311 35 and the Distribution/Transmission of Drinking Water measure in SLC 91 3312 35 have been completed.	IF 91 3311 35 <> "NA" AND 91 3312 35 <> "NA" THEN 91 3313 45 <> "NA"	
OK	PM91	91V 158	91 3404 16	If the efficiency measure for Garbage Collection based on Total Costs in SLC 91 3404 45 is completed, then Amortization in SLC 91 3404 16 is greater than zero or the Notes in SLC 93 3404 02 must be completed.	IF 91 3404 45 IS NOT NUL, THEN 91 3404 16 > 0 OR 93 3404 02 <> NUL	
OK	PM91	91V 060	91 3404 31	If "per Household" is the Unit selected in column 55 as the Denominator for the Garbage Collection efficiency measure, then Households in SLC 91 3404 31 must be greater than or equal to SLC 90 0010 02.	IF 91 3404 55 = "per Household", THEN 91 3404 31 >= 90 0010 02	
OK	PM91	91V 159	91 3404 35	If the efficiency measure for Garbage Collection in SLC 91 3404 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3404 35 IS NOT NUL, THEN (91 3404 01 + 91 3404 03 + 91 3404 04 + 91 3404 05 + 91 3404 06) > 0	
OK	PM91	91C 071	91 3404 55	If the efficiency measure for Garbage Collection is completed in SLC 91 3404 35, then Units must be selected using the pull-down menu in SLC 91 3404 55.	IF 91 3404 35 IS NOT NUL, THEN 91 3404 55 <> Blank	
OK	PM91	91V 160	91 3504 16	If the efficiency measure for Garbage Disposal based on Total Costs in SLC 91 3504 45 is completed, then Amortization in SLC 91 3504 16 is greater than zero or the Notes in SLC 93 3504 02 must be completed.	IF 91 3504 45 IS NOT NUL, THEN 91 3504 16 > 0 OR 93 3504 02 <> NUL	
OK	PM91	91V 097	91 3504 21	Other Revenue for Garbage Disposal in SLC 91 3504 21 represents revenue from the sale of resources related to disposal fees. It does not represent User Fees and should not equal SLC 12 0850 04. Explain in the Notes in SLC 93 3504 02 if Other Revenue equals User Fees in SLC 12 0850 04.	IF 91 3504 21 IS NOT NUL AND 91 3504 21 = 12 0850 04, THEN 93 3504 02 <> NUL	
OK	PM91	91V 061	91 3504 31	If "per Household" is the Unit selected in column 55 as the denominator for the Garbage Disposal efficiency measure, then Households in SLC 91 3504 31 must be greater than or equal to SLC 90 0010 02.	IF 91 3504 55 = "per Household", THEN 91 3504 31 >= 90 0010 02	

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OK	PM91	91V 161	91 3504 35	If the efficiency measure for Garbage Disposal in SLC 91 3504 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3504 35 IS NOT NUL, THEN (91 3504 01 + 91 3504 03 + 91 3504 04 + 91 3504 05 + 91 3504 06) > 0	
OK	PM91	91C 072	91 3504 55	If the efficiency measure for Garbage Disposal is completed in SLC 91 3504 35, then Units must be selected using the pull-down menu in SLC 91 3504 55.	IF 91 3504 35 IS NOT NUL, THEN 91 3504 55 <> Blank	
OK	PM91	91V 162	91 3606 16	If the efficiency measure for the Solid Waste Diversion based on Total Costs in SLC 91 3606 45 is completed, then Amortization in SLC 91 3606 16 is greater than zero or the Notes in SLC 93 3606 02 must be completed.	IF 91 3606 45 IS NOT NUL, THEN 91 3606 16 > 0 OR 93 3606 02 <> NUL	
OK	PM91	91V 098	91 3606 21	Other Revenue for Solid Waste Diversion in SLC 91 3606 21 represents revenue from the sale of resources related to diversion. It does not represent User Fees for Solid Waste Diversion and should not equal SLC 12 0860 04. Explain in the Notes in SLC 93 3606 02 if Other Revenue equals User Fees in SLC 12 0860 04.	IF 91 3606 21 IS NOT NUL AND 91 3606 21 = 12 0860 04 THEN 93 3606 02 <> NUL	
OK	PM91	91V 062	91 3606 31	If "per Household" is the Unit selected in column 55 as the denominator for the Solid Waste Diversion efficiency measure, then Households in SLC 91 3606 31 must be greater than or equal to SLC 90 0010 02.	IF 91 3606 55 = "per Household" THEN 91 3606 31 ≥ 90 0010 02	
OK	PM91	91V 087	91 3606 31	If the municipality completes the efficiency measure for Solid Waste Diversion using Tonnes in the denominator and also completes the effectiveness measure based on Residential Tonnage in SLC 92 3655 07, the following applies: Tonnes Diverted from All Property Classes in SLC 91 3606 31 should be greater than or equal to Total Tonnes of Residential Solid Waste Diverted in SLC 92 3655 05.	IF 91 3606 35 <> "NA" AND 91 3606 55 = "per tonne" AND 92 3655 07 <> "NA" THEN 91 3606 31 >= 92 3655 05	
OK	PM91	91V 088	91 3606 31	If the municipality completes the efficiency measure for Solid Waste Diversion using Tonnes in the denominator and also completes the effectiveness measure for Solid Waste Diversion based on Combined Residential and ICI tonnage in SLC 92 3656 07 the following applies: Tonnes Diverted from All Property Classes in SLC 91 3606 31 should equal Total Tonnes of Solid Waste Diverted from All Property Classes in SLC 92 3656 05.	IF 91 3606 35 <> "NA" AND 91 3606 55 = "per tonne" AND 92 3656 07 <> "NA" THEN 91 3606 31 = 92 3656 05	
OK	PM91	91V 163	91 3606 35	If the efficiency measure for the Solid Waste Diversion in SLC 91 3606 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3606 35 IS NOT NUL, THEN (91 3606 01 + 91 3606 03 + 91 3606 04 + 91 3606 05 + 91 3606 06) > 0	
OK	PM91	91C 073	91 3606 55	If the efficiency measure for Solid Waste Diversion is completed in SLC 91 3606 35, then Units must be selected using the pull-down menu in SLC 91 3606 55.	IF 91 3606 35 IS NOT NUL, THEN 91 3606 55 <> Blank	
OK	PM91	91V 164	91 3607 16	If the efficiency measure for the Solid Waste Management (Integrated System) based on Total Costs in SLC 91 3607 45 is completed, then Amortization in SLC 91 3607 16 is greater than zero or the Notes in SLC 93 3607 02 must be completed.	IF 91 3607 45 IS NOT NUL, THEN 91 3607 16 > 0 OR 93 3607 02 <> NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 063	91 3607 31	If "per Household" is the Unit selected in column 55 as the denominator for the Solid Waste Management efficiency measure, then Households in SLC 91 3607 31 must be greater than or equal to SLC 90 0010 02.	IF 91 3607 55 = "per Household" THEN 91 3607 31 >= 90 0010 02	
OK	PM91	91V 120	91 3607 31	If a municipality completes the efficiency measure for Solid Waste Management (Integrated System) in SLC 91 3607 35 and selects "per Tonne" in SLC 91 3607 55, then Tonnes in the denominator of the integrated measure must equal the sum of Tonnes in the denominator of the Garbage Disposal measure plus Tonnes in the denominator of the Solid Waste Diversion measure. SLC 91 3607 31 = (SLC 91 3504 31 + SLC 91 3606 31).	IF 91 3504 35 IS NOT NUL AND 91 3606 35 IS NOT NUL AND 91 3607 35 IS NOT NULL AND 91 3607 55 = "per Tonne", THEN 91 3607 31 = (91 3504 31 + 91 3606 31)	
OK	PM91	91V 165	91 3607 35	If the efficiency measure for the Solid Waste Management (Integrated System) in SLC 91 3607 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers must be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3607 35 IS NOT NUL, THEN (91 3607 01 + 91 3607 03 + 91 3607 04 + 91 3607 05 + 91 3607 06) > 0	
OK	PM91	91V 005	91 3607 45	The efficiency measure for Solid Waste Management (Integrated System) measure in SLC 91 3607 35 should be completed, if the Garbage Collection measure in SLC 91 3404 35, the Garbage Disposal measure in SLC 91 3504 35, and the Solid Waste Diversion measure in SLC 91 3606 35 have been completed.	IF 91 3404 35 <> "NA" AND 91 3504 35 <> "NA" AND 91 3606 35 <> "NA" THEN 91 3607 35 <> "NA"	
OK	PM91	91C 074	91 3607 55	If the efficiency measure for Average Operating Costs for Solid Waste Management is completed in SLC 91 3607 35, then Units must be selected using the pull-down menu in SLC 91 3607 55.	IF 91 3607 35 IS NOT NUL, THEN 91 3607 55 <> Blank	
OK	PM91	91V 096	91 3607 55	If all solid waste measures are completed, units must be consistent.	IF 91 3607 35 <> NUL, THEN 91 3607 55 = 91 3404 55 = 91 3504 55 = 91 3606 55	
OK	PM91	91V 181	91 3607 55	If the garbage collection and garbage disposal measures are completed, units must be consistent.	IF 91 3404 35 <> NUL AND 91 3504 35 <> NUL, THEN 91 3404 55 = 91 3504 55	
OK	PM91	91V 182	91 3607 55	If the garbage disposal and solid waste diversion measures are completed, units must be consistent.	IF 91 3504 35 <> NUL AND 91 3606 35 <> NUL, THEN 91 3504 55 = 91 3606 55	
OK	PM91	91V 183	91 3607 55	If the garbage collection and solid waste diversion measures are completed, units must be consistent.	IF 91 3404 35 <> NUL AND 91 3606 35 <> NUL, THEN 91 3404 55 = 91 3606 55	
OK	PM91	91V 166	91 7103 16	If the efficiency measure for Parks based on Total Costs in SLC 91 7103 45 is completed, then Amortization in SLC 91 7103 16 is greater than zero or the Notes in SLC 93 7103 02 must be completed.	IF 91 7103 45 IS NOT NUL, THEN 91 7103 16 > 0 OR 93 7103 02 <> NUL	
OK	PM91	91C 107	91 7103 31	Total Population for the efficiency measure for Parks in SLC 91 7103 31 must be equal to SLC 90 0020 02.	91 7103 31 = 90 0020 02 OR 91 7103 35 = NA	

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OK	PM91	91V 167	91 7103 35	If the efficiency measure for Parks in SLC 91 7103 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 7103 35 IS NOT NUL, THEN (91 7103 01 + 91 7103 03 + 91 7103 04 + 91 7103 05 + 91 7103 06) > 0	
OK	PM91	91V 168	91 7203 16	If the efficiency measure for Recreation Programs based on Total Costs in SLC 91 7203 45 is completed, then Amortization in SLC 91 7203 16 is greater than zero or the Notes in SLC 93 7203 02 must be completed.	IF 91 7203 45 IS NOT NUL, THEN 91 7203 16 > 0 OR 93 7203 02 <> NUL	
OK	PM91	91C 108	91 7203 31	Total Population for the efficiency measure for Recreation Programs in SLC 91 7203 31 must be equal to SLC 90 0020 02.	91 7203 31 = 90 0020 02 OR 91 7203 35 = NA	
OK	PM91	91V 169	91 7203 35	If the efficiency measure for Recreation Programs in SLC 91 7203 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers must be greater than zero. Interfunctional Adjustments and the Allocation of Program Support must not be the only Operating Costs reported.	IF 91 7203 35 IS NOT NUL, THEN (91 7203 01 + 91 7203 03 + 91 7203 04 + 91 7203 05 + 91 7203 06) > 0	
OK	PM91	91V 170	91 7306 16	If the efficiency measure for Recreation Facilities based on Total Costs in SLC 91 7306 45 is completed, then Amortization in SLC 91 7306 16 is greater than zero or the Notes in SLC 93 7306 02 must be completed.	IF 91 7306 45 IS NOT NUL, THEN 91 7306 16 > 0 OR 93 7306 02 <> NUL	
OK	PM91	91C 109	91 7306 31	Total Population for the efficiency measure for Recreation Facilities in SLC 91 7306 31 must be equal to SLC 90 0020 02.	91 7306 31 = 90 0020 02 OR 91 7306 35 = NA	
OK	PM91	91V 171	91 7306 35	If the efficiency measure for Recreation Facilities in SLC 91 7306 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 7306 35 IS NOT NUL, THEN (91 7306 01 + 91 7306 03 + 91 7306 04 + 91 7306 05 + 91 7306 06) > 0	
OK	PM91	91V 172	91 7320 16	If the efficiency measure for the Subtotal of Recreation Programs and Recreation Facilities based on Total Costs in SLC 91 7320 45 is completed, then Amortization in SLC 91 7320 16 is greater than zero or the Notes in SLC 93 7320 02 must be completed.	IF 91 7320 45 IS NOT NUL, THEN 91 7320 16 > 0 OR 93 7320 02 <> NUL	
OK	PM91	91C 174	91 7320 31	Total Population for the efficiency measure for the Subtotal of Parks and Recreation Programs in SLC 91 7320 31 must be equal to SLC 90 0020 02.	91 7320 31 = 90 0020 02 OR 91 7320 35 = NA	
OK	PM91	91V 173	91 7320 35	If the efficiency measure for the Subtotal of Recreation Programs and Recreation Facilities in SLC 91 7320 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 7320 35 IS NOT NUL, THEN (91 7320 01 + 91 7320 03 + 91 7320 04 + 91 7320 05 + 91 7320 06) > 0	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 175	91 7321 16	If the efficiency measure for the Subtotal of Parks, Recreation Programs and Recreation Facilities based on Total Costs in SLC 91 7321 45 is completed, then Amortization in SLC 91 7321 16 is greater than zero or the Notes in SLC 93 7321 02 must be completed.	IF 91 7321 45 IS NOT NUL, THEN 91 7321 16 > 0 OR 93 7321 02 <> NUL	
OK	PM91	91C 110	91 7321 31	Total Population for the efficiency measure for the Subtotal of Parks, Recreation Programs and Recreation Facilities in SLC 91 7321 31 must be equal to SLC 90 0020 02.	91 7321 31 = 90 0020 02 OR 91 7321 35 = NA	
OK	PM91	91V 176	91 7321 35	If the efficiency measure for the Subtotal of Parks, Recreation Programs and Recreation Facilities in SLC 91 7321 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 7321 35 IS NOT NUL, THEN (91 7321 01 + 91 7321 03 + 91 7321 04 + 91 7321 05 + 91 7321 06) > 0	
OK	PM91	91V 177	91 7405 16	If the efficiency measure for Library Services based on Population in SLC 91 7405 45 is completed, then Amortization in SLC 91 7405 16 is greater than zero or the Notes in SLC 93 7405 02 must be completed.	IF 91 7405 45 IS NOT NUL, THEN 91 7405 16 > 0 OR 93 7405 02 <> NUL	
OK	PM91	91V 178	91 7405 35	If the efficiency measure for Library Services based on Population in SLC 91 7405 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 7405 35 IS NOT NUL, THEN (91 7405 01 + 91 7405 03 + 91 7405 04 + 91 7405 05 + 91 7405 06) > 0	
OK	PM91	91V 179	91 7406 16	If the efficiency measure for Library Services based on Use in SLC 91 7406 45 is completed, then Amortization in SLC 91 7406 16 is greater than zero or the Notes in SLC 93 7406 02 must be completed.	IF 91 7406 45 IS NOT NUL, THEN 91 7406 16 > 0 OR 93 7406 02 <> NUL	
OK	PM91	91V 184	91 7406 20 12 1640 03	If SLC 94 7402 01 is "Y" indicating that your municipality's library board provides services on a contract basis to other municipalities without a library board, then Revenue from Other Municipalities in SLC 12 1640 03 must be greater than 0. Note that SLC 12 1640 03 is carried forward to SLC 91 7406 20.	IF 94 7402 01 = "Y", THEN 12 1640 03 > 0	
OK	PM91	91V 092	91 7406 31	If the municipality reports Revenue from Other Municipalities in SLC 12 1640 03 for Library Services, then Total Library Uses for Your Municipality in SLC 91 7406 31 must be less than Total Library Uses for the Library Board in SLC 94 7403 02. Note that Library Uses are apportioned between the municipality with the Library Board and municipalities purchasing service.	IF 12 1640 03 > 0 THEN 91 7406 31 < 94 7403 02	
OK	PM91	91V 090	91 7406 35	If the municipality completes the efficiency measure for Library Services based on Uses in SLC 91 7406 35, then the effectiveness measure, Library Uses per Person, must be completed in SLC 92 7460 07.	IF 91 7406 35 <> NA THEN 92 7460 07 <> NA	
OK	PM91	91V 180	91 7406 35	If the efficiency measure for Library Services based on Use in SLC 91 7406 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero. Interfunctional Adjustments and the Allocation of Program Support must not be the only Operating Costs reported.	IF 91 7406 35 IS NOT NUL, THEN (91 7406 01 + 91 7406 03 + 91 7406 04 + 91 7406 05 + 91 7406 06) > 0	

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OK	PM92	92V 065	92 1151 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Injuries in SLC 92 1151 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1151 07 <> NUL	
OK	PM92	92V 066	92 1152 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Injuries Averaged Over 5 Years in SLC 92 1152 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1152 07 <> NUL	
OK	PM92	92V 067	92 1155 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Fatalities in SLC 92 1155 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1155 07 <> NUL	
OK	PM92	92V 068	92 1156 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Fatalities Averaged Over 5 Years in SLC 92 1156 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1156 07 <> NUL	
OK	PM92	92V 069	92 1160 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for the Number of Residential Structural Fires in SLC 92 1160 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1160 07 <> NUL	
OK	PM92	92V 001	92 1258 07	The effectiveness measure for Violent Crime Rate in SLC 92 1258 07 should be completed if the efficiency measure for Police Services in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1258 07 <> NA	
OK	PM92	92V 033	92 1259 05	If the Total Number of Actual Incidents of Violent Crime, Property Crime and Other Criminal Code Offences, Excluding Traffic, in SLC 92 1263 05 is greater than 0 and the Total Number of Actual Incidents of Property Crime in SLC 92 1259 05 is 0, verify the 0 value and explain in the Notes in SLC 93 1259 02.	IF 92 1263 05 > 0 AND 92 1259 05 = 0 THEN 93 1259 02 <> NUL	
OK	PM92	92V 002	92 1259 07	The effectiveness measure for Property Crime Rate in SLC 92 1259 07 should be completed if the efficiency measures for Police Services in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1259 07 <> NA	
OK	PM92	92V 034	92 1262 05	As a reference, if the Total Number of Actual Incidents of Violent Crime, Property Crime and Other Criminal Code Offences, Excluding Traffic, in SLC 92 1263 05 is greater than 0, then the Number of Actual Incidents of Other Criminal Code Offences, Excluding Traffic, in SLC 92 1262 05 must be greater than 0.	IF 92 1263 07 IS NOT NUL AND 92 1263 05 > 0, THEN 92 1262 05 > 0	
OK	PM92	92V 003	92 1262 07	The effectiveness measure for Other Criminal Code Offences in SLC 92 1262 07 should be completed if the Police Services efficiency measure in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1262 07 <> NA	
OK	PM92	92V 035	92 1263 05	If the Total Number of Actual Incidents of Violent Crime, Property Crime and Other Criminal Code Offences, Excluding Traffic, in SLC 92 1263 05 is less than 5, verify the Number of Actual Incidents and comment in the Notes in SLC 93 1263 02.	IF 92 1263 07 IS NOT NUL AND 92 1263 05 < 5, THEN 93 1263 02 <> NUL	
OK	PM92	92V 004	92 1265 07	The effectiveness measure for the Number of Youths Charged in SLC 92 1265 07 should be completed if the Police Services efficiency measure in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1265 07 <> NA	
OK	PM92	92V 072	92 1265 07	If the effectiveness measure for the Number of Youths Charged in SLC 92 1265 07 = 0, explain in the Notes in SLC 93 1265 02.	IF 92 1265 07 = 0, THEN 93 1265 02 <> NUL	

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OK	PM92	92V 022	92 2152 06	The Total Number of Paved Lane Kilometres in SLC 92 2152 06 should be less than or equal to the Total Number of Lane Kilometres in the Municipal Road System in SLC 942202 02.	92 2152 06 <= 94 2202 02	
OK	PM92	92V 023	92 2152 07	If the effectiveness measure for the Adequacy of Roads in SLC 92 2152 07 equals zero, explain in the Notes in SLC 93 2152 02.	IF 92 2152 07 = 0 THEN 93 2152 02 <> 0	
VERIFY	PM92	92V 005	92 2152 07	The effectiveness measure for the Adequacy of Roads in SLC 92 2152 07 should be completed if the efficiency measure for Paved Roads in SLC 91 2109 35 is completed.	IF 91 2109 35 <> NA THEN 92 2152 07 <> NA	
OK	PM92	92V 015	92 2152 07	The effectiveness measure for the Adequacy of Roads in SLC 92 2152 07 should be less than or equal to 100% (ie. The numerator in SLC 92 2152 05 must be less than or equal to the denominator in SLC 92 2152 06).	92 2152 05 ≤ 92 2152 06	
VERIFY	PM92	92V 070	92 2165 07	The effectiveness measure for the Adequacy of Bridges and Culverts in SLC 92 2165 07 should be completed if the efficiency measure for Bridges and Culverts in SLC 91 2130 35 is completed.	IF 91 2130 35 <> NUL, THEN 92 2165 07 <> NUL	
VERIFY	PM92	92V 006	92 2251 07	The effectiveness measure for Effective Snow and Ice Control for Winter Roads in SLC 92 2251 07 should be completed if the efficiency measure for Winter Control in SLC 91 2205 35 is completed.	IF 91 2205 35 <> NA THEN 92 2251 07 <> NA	
OK	PM92	92V 016	92 2251 07	The effectiveness measure for Effective Snow and Ice Control for Winter Roads in SLC 92 2251 07 should be less than or equal to 100% (ie. Numerator in SLC 92 2251 05 must be less than or equal to the denominator in SLC 92 2251 06).	92 2251 05 ≤ 92 2251 06	
OK	PM92	92V 071	92 2351 05	The numerator in the measure for Conventional Transit Ridership in SLC 92 2351 05 (Number of Regular Service Passenger Trips on Conventional Transit in the Service Area) should not be equal to the denominator in SLC 92 2351 06 (Population of the Service Area).	IF 92 2351 07 <> NUL, THEN 92 2351 05 <> 92 2351 06	
OK	PM92	92V 007	92 2351 07	The effectiveness measure for Conventional Transit Ridership in SLC 92 2351 07 should be completed if the efficiency measures for Conventional Transit in SLC 91 2303 35 is completed.	IF 91 2303 35 <> NA THEN 92 2351 07 <> NA	
OK	PM92	92V 008	92 3154 07	The effectiveness measure for Wastewater Main Backups in SLC 92 3154 07 should be completed if the efficiency measures for Wastewater Collection/Conveyance in SLC 913111 35 is completed.	IF 91 3111 35 <> NA THEN 92 3154 07 <> NA	
OK	PM92	92V 025	92 3155 06	If Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 are less than 5.0 please explain in the Notes in SLC 93 3155 02.	IF 92 3155 06 < 5 THEN 93 3155 02 <> 0	
OK	PM92	92V 026	92 3155 06	Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 are greater than or equal to Estimated Megalitres of Untreated Wastewater in SLC 92 3155 05.	92 3155 06 >= 92 3155 05	
OK	PM92	92V 027	92 3155 06	Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should be less than or equal to 1.25 x (Population in SLC 90 0020 02).	IF 92 3155 06 IS NOT NUL, THEN 92 3155 06 <= 1.25 x (90 0020 02)	

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OK	PM92	92V 057	92 3155 06	As a reference, Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should be less than the maximum of 900,000. Please see 92V 027.	IF 92 3155 06 IS NOT NUL, THEN 92 3155 06 < 900,000	
OK	PM92	92V 028	92 3155 06	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 has been completed and the effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 has been completed, the following applies: Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should equal the sum of Total Megalitres of Wastewater Treated in SLC 91 3112 31 and Estimated Megalitres of Untreated Wastewater in SLC 92 3155 05.	IF 91 3112 35 <> "NA" AND 92 3155 07 <> "NA" THEN 92 3155 06 = 91 3112 31 + 92 3155 05	
OK	PM92	92V 029	92 3155 06	If the efficiency measure for the Integrated Wastewater System in SLC 91 3113 35 has been completed and the effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 has been completed, the following applies: Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should equal the sum of Total Megalitres of Wastewater Treated in SLC 91 3113 31 and Estimated Megalitres of Untreated Wastewater in SLC 92 3155 05.	IF 91 3113 35 <> "NA" AND 92 3155 07 <> "NA" THEN 92 3155 06 = 91 3113 31 + 92 3155 05	
OK	PM92	92V 009	92 3155 07	The effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 should be completed if the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is completed.	IF 91 3112 35 <> NA THEN 92 3155 07 <> NA	
OK	PM92	92V 017	92 3155 07	The effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 should be less than or equal to 100% (ie. Numerator in SLC 92 3155 05 must be less than or equal to the denominator in SLC 92 3155 06).	92 3155 05 ≤ 92 3155 06	
OK	PM92	92V 010	92 3355 07	The effectiveness measure for Boil Water Advisories in SLC 92 3355 07 should be completed if the efficiency measure for the Treatment of Drinking Water in SLC 91 3311 35 is completed.	IF 91 3311 35 <> NA THEN 92 3355 07 <> NA	
OK	PM92	92V 011	92 3356 07	The effectiveness measure for Water Main Breaks in SLC 92 3356 07 should be completed if the efficiency measure for the Distribution/Transmission of Drinking Water is completed in SLC 91 3312 35.	IF 91 3312 35 <> NA THEN 92 3356 07 <> NA	
OK	PM92	92V 058	92 3452 05	The Number of Complaints received concerning garbage and recycling collection in the numerator in SLC 92 3452 05 should not equal Total households/1,000 in the denominator in SLC 92 3452 06.	IF 92 3452 07 IS NOT NUL, THEN 92 3452 05 <> 92 3452 06	
OK	PM92	92V 012	92 3452 07	The effectiveness measure for Complaints - Garbage and Recycling Collection in SLC 92 3452 07 should be completed if the efficiency measure for Garbage Collection in SLC 91 3404 35 is completed OR the efficiency measure for Solid Waste Diversion in SLC 91 3606 35 is completed.	IF 91 3404 35 <> NA OR 91 3606 35 <> NA THEN 92 3452 07 <> NA	
OK	PM92	92V 059	92 3655 05 92 3656 05	If both effectiveness measures for the Diversion of Solid Waste are completed, then Total Tonnes of Solid Waste Diverted from All Property Classes in the numerator in SLC 92 3656 05 must be greater than Total Tonnes of Residential Solid Waste Diverted in the numerator in SLC 92 3655 05. (SLC 92 3656 05 > SLC 92 3655 05)	IF 92 3655 07 IS NOT NUL AND 92 3656 07 IS NOT NUL, THEN 92 3656 05 > 92 3655 05	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 060	92 3655 06 92 3656 06	If both effectiveness measures for the Diversion of Solid Waste are completed, then Total Tonnes of Solid Waste Diverted and Disposed of from All Property Classes in the denominator in SLC 92 3656 06 must be greater than Total Tonnes of Residential Solid Waste Diverted and Disposed Of in the denominator in SLC 92 3655 06. (SLC 92 3656 06 > SLC 92 3655 06)	IF 92 3655 07 IS NOT NUL AND 92 3656 07 IS NOT NUL, THEN 92 3656 06 > 92 3655 06	
OK	PM92	92V 031	92 3655 07	If the effectiveness measure for the Diversion of Residential Solid Waste in SLC 92 3655 07 is greater than or equal to 75% explain in the Notes in SLC 93 3655 02.	IF 92 3655 07 >= 75% THEN 93 3655 02 <> 0	
OK	PM92	92V 018	92 3655 07	The effectiveness measure for the Diversion of Residential Solid Waste in SLC 92 3655 07 should be less than or equal to 100% (ie. Numerator in SLC 92 3655 05 must be less than or equal to the denominator in SLC 92 3655 06).	92 3655 05 <= 92 3655 06	
OK	PM92	92V 013	92 3655 07 92 3656 07	One of the effectiveness measures for the Diversion of Residential Solid Waste in SLC 92 3655 07 or SLC 92 3656 07 should be completed if the efficiency measure for Solid Waste Diversion in SLC 91 3606 35 is completed.	IF 91 3606 35 <> NA THEN 92 3655 07 <> NA OR 92 3656 07 <> NA	
OK	PM92	92V 020	92 3655 07 92 3656 07	Only one of the effectiveness measures for the Diversion of Residential Solid Waste in SLC 92 3655 07 or SLC 92 3656 07 should be completed.	92 3655 07 OR 92 3656 07 = NA	
OK	PM92	92V 032	92 3656 07	If the effectiveness measure for the Diversion of Residential Solid Waste based on Combined Residential and ICI Tonnage in SLC 92 3656 07 is greater than or equal to 75% explain in the Notes in SLC 93 3656 02.	IF 92 3656 07 >= 75% THEN 93 3656 02 <> NUL	
OK	PM92	92V 019	92 3656 xx	The effectiveness measure for the Diversion of Residential Solid Waste based on Combined Residential and ICI Tonnage in SLC 92 3656 07 should be less than or equal to 100% (ie. Numerator in SLC 92 3656 05 must be less than or equal to the denominator in SLC 92 3656 06).	92 3656 05 ≤ 92 3656 06	
OK	PM92	92V 051	92 7152 07 92 7155 07	The effectiveness measure for Trails in SLC 92 7152 07 and/or the effectiveness measure for Open Space in SLC 92 7155 07 should be completed if the efficiency measure for Parks in SLC 91 7103 35 is completed.	IF 91 7103 35 <> NA, THEN 92 7152 07 <> NA OR 92 7155 07 <> NA OR (92 7152 07 <> NA AND 92 7155 07 <> NA)	
OK	PM92	92V 061	92 7155 05	If Total Hectares of Open Space in SLC 92 7155 05 are greater than or equal to 10,000 hectares, explain in the Notes in SLC 93 7155 02.	IF 92 7155 07 IS NOT NUL AND 92 7155 05 >= 10,000, THEN 93 7155 02 IS NOT NUL	
OK	PM92	92V 054	92 7255 05	Total Participant Hours for Recreation Programs (Registered, Drop-in and Permitted Programs) in SLC 92 7255 05 must be less than 50 times the population in SLC 90 0020 02.	IF 92 7255 07 IS NOT NUL, THEN 92 7255 05 < 50 * 90 0020 02	
OK	PM92	92V 052	92 7255 07	The effectiveness measure for Participant Hours in SLC 92 7255 07 should be completed if the efficiency measure for Recreation Programs in SLC 91 7203 35 is completed.	IF 91 7203 35 <> NA THEN 92 7255 07<> NA	
OK	PM92	92V 053	92 7356 07 92 7359 07	The effectiveness measure for Indoor Recreation Facilities in SLC 92 7356 07 and/or the effectiveness measure for Outdoor Recreation Facility Space in SLC 92 7359 07 should be completed if the efficiency measure for Recreation Facilities in SLC 91 7306 35 is completed.	IF 91 7306 35 <> NA THEN 92 7356 07 <> NA OR 92 7359 07 <> NA OR (92 7356 07 <> NA AND 92 7359 07 <> NA)	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 036	92 7451 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total Library Uses for Your Municipality Only in SLC 92 7451 07, then the Number of Library Uses must equal Total Library Uses for Your Municipality in SLC 917406 31.	IF 92 7451 07 <=> 0 THEN 92 7451 07 = 91 7406 31	
OK	PM92	92V 038	92 7451 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes the line for Total Library Uses for Your Municipality Only in SLC 92 7451 07, it does not complete the line for Library Uses in SLC 92 7453 07 or SLC 92 7455 07.	IF 92 7451 07 <=> 0 THEN 92 7453 07 = 0 AND 92 7455 07 = 0	
OK	PM92	92V 037	92 7452 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total Population in SLC 92 7452 07, then Total Population in SLC 92 7452 07 must equal Total Population in SLC 02 0041 01 and Total Population in the denominator of the efficiency measure in SLC 91 7405 31.	IF 92 7452 07 <=> 0 THEN 92 7452 07 = 02 0041 01 = 91 7405 31	
OK	PM92	92V 041	92 7452 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total Population in SLC 92 7452 07, it does not complete the line for Population in SLC 92 7454 07 or SLC 92 7456 07.	IF 92 7452 07 <=> 0 THEN 92 7454 07 = 0 AND 92 7456 07 = 0	
OK	PM92	92V 039	92 7453 07	If the municipality is a member of a union public library and completes the line for Total Library Uses for Union Public Library in SLC 92 7453 07, it does not complete the line for Library Uses in SLC 92 7451 07 or SLC 92 7455 07.	IF 92 7453 07 <=> 0 THEN 92 7451 07 = 0 AND 92 7455 07 = 0	
OK	PM92	92V 042	92 7454 07	If the municipality is a member of a union public library and completes the line for Total Population of Union Public Library (Excluding Population of Contracting Municipality) in SLC 92 7454 07, it does not complete the line for population in SLC 92 7452 07 or SLC 92 7456 07.	IF 92 7454 07 <=> 0 THEN 92 7452 07 = 0 AND 92 7456 07 = 0	
OK	PM92	92V 040	92 7455 07	If the municipality is an upper-tier with a library board and completes the line for Total Library Uses for Upper-tier Library in SLC 92 7455 07, it does not complete the line for Library Uses in SLC 92 7451 07 or SLC 92 7453 07.	IF 92 7455 07 <=> 0 THEN 92 7451 07 = 0 AND 92 7453 07 = 0	
OK	PM92	92V 043	92 7456 07	If the municipality is an upper-tier with a library board and completes the line for Total Population Served by Upper-tier Library (Excluding Population of Contracting Municipalities) in SLC 92 7456 07, it does not complete the line for Population in SLC 92 7452 07 or SLC 92 7454 07.	IF 92 7456 07 <=> 0 THEN 92 7452 07 = 0 AND 92 7454 07 = 0	
OK	PM92	92V 044	92 7460 05	If the municipality reports Revenue from Other Municipalities for Library Services in SLC 12 1640 03, then Total Library Uses in SLC 92 7460 05 must be less than Total Library Uses for the Library Board in SLC 94 7403 02. Note that Library Uses are apportioned between the municipality with the library board and the municipalities purchasing service.	IF 12 1640 03 > 0 THEN 92 7460 05 < 94 7403 02	
OK	PM92	92V 050	92 7462 07	The sum of SLC 92 7463 07 and SLC 92 7462 07 should equal 100%	IF 92 7463 07 IS NOT NUL AND 92 7462 07 IS NOT NUL, THEN 92 7463 07 + 92 7462 07 = 100	
OK	PM92	92V 046	92 7463 07	If the municipality completes the efficiency measure for Library Services based on Use in SLC 91 7406 35, then the measure, Electronic Library Uses as a Percentage of Total Uses, in SLC 92 7463 07 must be completed. Also, the measure, Non-Electronic Library Uses as a Percentage of Total Uses, in SLC 92 7462 07 must be completed.	IF 91 7406 35 <=> NA THEN 92 7463 07 <=> NUL AND 92 7462 07 <=> NUL	

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OK	PM92	92V 062	92 8167 07	Municipalities must enter the number of Hectares of Land in the Settlement Area in the Reporting Year in SLC 92 8167 07.	92 8167 07 IS NOT NUL	
OK	PM92	92V 063	92 8167 07	If Hectares of Land in the Settlement Area in the Reporting Year in SLC 92 8167 07 is NUL or equals zero, explain in the Notes in SLC 93 8167 02.	IF 92 8167 07 = NUL OR 92 8167 07 = 0, THEN 93 8167 02 IS NOT NUL	
OK	PM92	92V 064	92 8168 06	If Hectares of Land in the Settlement Area as of January 1, 2004 in SLC 92 8168 06 is NUL or equals zero, explain in the Notes in SLC 93 8168 02.	IF 92 8168 06 = NUL OR 92 8168 06 = 0, THEN 93 8168 02 IS NOT NUL	
OK	PM94	94C 001	94 0201 03	If Program Support is reported in SLC 40 0260 13, then the Method used to allocate Program Support to other functions in Schedule 40 must be selected using the drop-down menu in SLC 94 0201 03.	IF SLC 40 0260 13 < 0, THEN 94 0201 03 <> NUL	
OK	PM94	94V 004	94 1100 03	In SLC 94 1100 03, Municipalities must use the LIST to select the Type of Fire Fighting Force (or select "Not Applicable").	94 1100 03 <> NUL	
VERIFY	PM94	94V 005	94 3300 03	In SLC 94 3300 03, Municipalities must use the LIST to select the Type of Water Billing System (or select "Not Applicable").	94 3300 03 <> NUL	
OK	PM94	94V 006	94 7400 03	Municipalities without a Library Board that purchase services from a Library Board in another municipality must report the expenditures as Contracted Services in SLC 40 1640 04 and not as External Transfers. A purchase of library services is considered a contract and not an agreement under the Public Libraries Act.	IF 94 7400 03 = Option 4 THEN 40 1640 06 = 0 AND 40 1640 04 > 0	
OK	PM94	94C 007	94 7400 03	Information on the Type of Library Service Arrangements must be completed in SLC 94 7400 03. Select NA if not applicable.	94 7400 03 <> blank	
VERIFY	PM94	94V 002	94 xxxx 01	Column 1 of Schedule 94 must be completed.	94 xxxx 01 <> NUL	
VERIFY	PM94	94V 003	94 xxxx 02	Column 2 of Schedule 94 must be completed.	94 xxxx 02 <> NUL	

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