

2011 FINANCIAL INFORMATION RETURN

Municipality: **Deseronto T**
Tier: **Lower-Tier**
Area: **Hastings Co**

MSO Office: **Eastern Ontario**
Asmt Code: **1202**
MAH Code: **51401**

Submitting: **FIR and MPMP**
Version: **2011-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Joanna Park
0022	Telephone	705-742-3418
0024	Fax	705-742-9775
0028	Email (Required)	jcpark@cbkaw.com
0030	Website address of Municipality	www.deseronto.ca
0091	Municipal Auditor	Joanna Park
0092	Municipal Audit Firm	Collins Barrow Kawarthas LLP
0090	Municipal Treasurer	Ellen Sands
0093	Municipal Treasurer Email (Required)	esands@deseronto.ca
0094	Date	09-Oct-2012

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	758	Stats Can
0041 Population	1,824	Stats Can
0042 Youth Population	470	Stats Can

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2011

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue
1
\$
1,075,736

Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	1,075,736
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	16,941
9940	Subtotal	1,092,677
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	699,500
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	699,500
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	83,265
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	64,000
0820	Canada conditional grants (SLC 12 9910 02)	23,446
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	1,947
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	155,988
0899	Subtotal	328,646
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	35,000
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,589,635
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	2,394
1430	Rents, concessions and franchises	6,400
1498	Other	
1499	Subtotal	8,794
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	95,840
1698	Other	
1699	Subtotal	95,840
Other revenue		
1805	Investment income	829
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-18,592
1812	Deferred revenue earned (Development Charges)	
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	10,888
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	-6,875
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	

2011-V01

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

9910

TOTAL Revenues

3,843,217

2011-V01

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	3,843,217
2020	LESS: Total Expenses (SLC 40 9910 11)	3,789,413
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	53,804
2060	Accumulated surplus/(deficit) at the beginning of year	6,220,006
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01).	6,273,810
Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0
Total of line 0899 includes:		1
		\$
4020	Provincial Gas Tax	
Canada Gas Tax Funding		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	133,563
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	22,425
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	155,988

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

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				10,276			
Protection services							
0410 Fire						1,947	
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	0	0	1,947	0
Transportation services							
0611 Roads - Paved				50,925			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional	37,550		35,000	98,231			
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	37,550	0	35,000	149,156	0	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal	40,285			1,083,078			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection				61,108			
0850 Solid waste disposal				1,420			
0860 Waste diversion				8,527			
0898 Other							
0899 Subtotal	40,285	0	0	1,154,133	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				14,690			
1098 Other							
1099 Subtotal	0	0	0	14,690	0	0	0
Social and family services							
1210 General assistance				252			
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	252	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				1,381			
1620 Recreation programs		946		21,938			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				209,142	64,000		
1640 Libraries	6,089			5,094			
1645 Museums							
1650 Cultural services				245			
1698 Other							
1699 Subtotal	6,089	946	0	237,800	64,000	0	0
Planning and development							
1810 Planning and zoning				640			
1820 Commercial and industrial	-659	22,500		22,688			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	-659	22,500	0	23,328	0	0	0
1910 Other							
9910 TOTAL	83,265	23,446	35,000	1,589,635	64,000	1,947	0

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

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential	74.7%			10.0%	5.0%	250	250	N	N	N
0330 C Commercial	70.5%			10.0%	5.0%	250	250	N	N	N
0340 I Industrial	71.8%			10.0%	5.0%	250	250	N	N	N

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	2	20110225	20110429	2	20110630	20110831
1220 M Multi-Residential	2	20110225	20110429	2	20110630	20110831
1230 F Farmland	2	20110225	20110429	2	20110630	20110831
1240 T Managed Forest	0			0		
1250 C Commercial	2	20110225	20110429	2	20110630	20110831
1260 I Industrial	2	20110225	20110429	2	20110630	20110831
1270 P Pipeline	2	20110225	20110429	2	20110630	20110831
1298 Other <input type="text"/>	0			0		

FIR2011: Deseronto T **Schedule 22**
Asmt Code: 1202 **MUNICIPAL and SCHOOL BOARD TAXATION**
MAH Code: 51401 **for the year ended December 31, 2011**

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	93,279,220		1,060,080	283,260	273,055	1,616,395

2001	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 14 \$	TOTAL 15 \$
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
									8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$			
	0		Deseronto T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	82,568,307	82,568,307	1.124600%	0.300500%	0.231000%	1.656100%	928,563	248,118	190,733	1,367,414	
0050	MT	0	Multi-Residential	Full Occupied	1.153500	100%	3,680,500	3,680,500	1.297200%	0.346630%	0.231000%	1.874830%	47,743	12,758	8,502	69,003	
0110	FT	0	Farmland	Full Occupied	0.250000	100%	154,519	154,519	0.281200%	0.075130%	0.057750%	0.414080%	435	116	89	640	
0210	CT	0	Commercial	Full Occupied	1.100000	100%	4,289,029	4,289,029	1.237100%	0.330550%	1.010593%	2.578243%	53,060	14,177	43,345	110,582	
0270	CX	0	Commercial	Vacant Land	1.100000	70%	359,750	359,750	0.866000%	0.231385%	0.707400%	1.804785%	3,115	832	2,545	6,492	
0510	IT	0	Industrial	Full Occupied	1.129200	100%	1,905,797	1,905,797	1.269900%	0.339320%	1.278300%	2.887520%	24,202	6,467	24,362	55,031	
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.129200	100%	6,975	6,975	1.269900%	0.339320%	1.278300%	2.887520%	89	24	89	202	
0540	IU	0	Industrial	Excess Land	1.129200	65%	32,643	32,643	0.825400%	0.220561%	0.830900%	1.876861%	269	72	271	612	
0710	PT	0	Pipeline	Full Occupied	0.821900	100%	281,700	281,700	0.924300%	0.247000%	1.107320%	2.278620%	2,604	696	3,119	6,419	
													0	0	0	0	
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													0	0	0	0	
													0	0	0	0	
9201							Subtotal	93,279,220	93,279,220				1,060,080	283,260	273,055	1,616,395	

2011-V01

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2011

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST 12 \$	UT 13 \$		
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)	11,415	2,886	2,088	16,389
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	1,071,495	286,146	275,143	1,632,784
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges	4,241			4,241
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	4,241	0	0	4,241
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"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	1,075,736	286,146	275,143	1,637,025

2011-M01

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

							PIL Phased-In Assessment				LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL						1,409,575				16,941	4,526	11,608	33,075

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Deseronto T														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	12,700	12,700	1.124600%	0.300500%	0.231000%	1.656100%	143	38	29	210
1210	CF	0	Commercial	PIL: Full Occupied	1.100000	100%	1,054,611	1,054,611	1.237100%	0.330550%	1.010593%	2.578243%	13,047	3,486	10,658	27,191
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.100000	100%	212,000	212,000	1.237100%	0.330550%		1.567650%	2,623	701	0	3,324
1250	CV	0	Commercial	PIL: Excess Land	1.100000	70%	130,264	130,264	0.866000%	0.231385%	0.707400%	1.804785%	1,128	301	921	2,350
												0	0	0	0	
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9201	Subtotal						1,409,575	1,409,575				16,941	4,526	11,608	33,075	

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FIR2011: Deseronto T

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

		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	16,941	4,526	11,608	33,075
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 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 type="text"/>				0
9892	Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	16,941	4,526	11,608	33,075

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FIR2011: Deseronto T

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MAH Code: 51401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

1. Municipal and School Board Taxation		TOTAL					Distribution of Education Taxes in column 6 by School Board					
		100.000%					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)		78.165%	0.992%	20.274%	0.569%	0.000%						
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (W/d & Disc CVA)	Phase-In Taxable Asmt. (W/d & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	82,568,307	82,568,307	82,568,307	1,367,414	928,563	248,118	190,733	149,086	1,892	38,669	1,086	
0050 Multi-residential	3,680,500	4,245,457	4,245,457	69,003	47,743	12,758	8,502	6,646	84	1,724	48	
0110 Farmland	154,519	38,630	38,630	640	435	116	89	70	1	17	1	
0140 Managed Forests	0	0	0	0	0	0	0					
9110 Subtotal	86,403,326	86,852,394	86,852,394	1,437,057	976,741	260,992	199,324	155,802	1,977	40,410	1,135	0
0210 Commercial	4,648,779	4,994,939	4,994,939	117,074	56,175	15,009	45,890	35,870	455	9,304	261	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Constructor	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	4,648,779	4,994,939	4,994,939	117,074	56,175	15,009	45,890	35,870	455	9,304	261	0
0510 Industrial	1,945,415	2,183,861	2,183,861	55,845	24,560	6,563	24,722	19,324	245	5,012	141	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	1,945,415	2,183,861	2,183,861	55,845	24,560	6,563	24,722	19,324	245	5,012	141	0
0710 Pipelines	281,700	231,529	231,529	6,419	2,604	696	3,119	2,438	31	632	18	0
0810 Other Property Classes	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0					
9170 Supplementary Taxes				16,389	11,415	2,886	2,088	1,632	21	423	12	
9180 Total Levied by Rate				1,632,784	1,071,495	286,146	275,143	215,066	2,729	55,781	1,567	0
9190 Amts Added to Tax Bill				4,241	4,241	0	0					
9192 Other Taxation Amounts				0	0	0	0					
9199 TOTAL before Adj.	93,279,220	94,262,724	94,262,724	1,637,025	1,075,736	286,146	275,143	215,066	2,729	55,781	1,567	0

2. Payments-In-Lieu of Taxation		TOTAL					Distribution of Education Taxes in column 6 by School Board						
Property Class Group		PIL Asmt. (CVA)	PIL Asmt. (W/d & Disc CVA)	Phase-In PIL Asmt. (W/d & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
1010 Residential		12,700	12,700	12,700	210	143	38	29					
1050 Multi-residential		0	0	0	0	0	0	0					
1110 Farmland		0	0	0	0	0	0	0					
1140 Managed Forests		0	0	0	0	0	0	0					
9210 Subtotal		12,700	12,700	12,700	210	143	38	29					
1210 Commercial		1,396,875	1,493,575	1,493,575	32,865	16,798	4,488	11,579					
1215 Commercial New Construction		0	0	0	0	0	0	0					
1310 Parking Lot		0	0	0	0	0	0	0					
1320 Office Building		0	0	0	0	0	0	0					
1325 Office Building New Constructor		0	0	0	0	0	0	0					
1340 Shopping Centre		0	0	0	0	0	0	0					
1345 Shopping Centre New Construct		0	0	0	0	0	0	0					
9220 Subtotal		1,396,875	1,493,575	1,493,575	32,865	16,798	4,488	11,579					
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 Constructi		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					33,075	16,941	4,526	11,608					
9290 Amts Added to PILS					0	0	0	0					
9292 Other PIL Amounts					0	0	0	0					
9299 TOTAL before Adj.		1,409,575	1,506,275	1,506,275	33,075	16,941	4,526	11,608					

Part 3 contains Distribution of PILS by School Boards

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board								
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other				
	3	4	5				8	9	10	11	12	13	14	15				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada				0		0												
5020 Canada Enterprises	3,480	905	2,691	7,076		7,076	3,480	905	2,691	2,103	27	546	15					
Ontario																		
Municipal Tax Assist. Act				0		0												
5210 Prev. Exempt Properties				0		0												
5220 Other Mun. Tax Asst. Act				0		0												
5230 Inst. Payments - Heads and Beds	0	0	0	0		0												
5232 Railway Rights-of-way	0	0	0	0		0												
5234 Utility Corridors/Transmission	0	0	0	0		0												
5236 Hydro-Electric Power Dams	0	0	0	0		0												
5240 Other				0		0												
Ontario Enterprises																		
5410 Ontario Housing Corp.				0		0												
5430 Liquor Control Board of Ont.	2,623	701		3,324		3,324	2,623	701										
5432 Railway Rights-of-way	0	0	0	0		0												
5434 Utility Corridors/Transmission	0	0	0	0		0												
5437 Ontario Lottery and Gaming Corp.				0		0												
5460 Other				0		0												
5610 Municipal Enterprises	10,838	2,920	8,917	22,675		22,675	10,838	2,920	8,917	6,970	88	1,808	51					
5910 Other Muns and Enterprises				0		0												
5950 Amounts Added to PIL	0	0	0	0		0												
9599 TOTAL	16,941	4,526	11,608	33,075	0	33,075	16,941	4,526	11,608	9,073	115	2,354	66	0	0	0	0	0

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FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

	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	57,553	16,986			13,152	7,502	95,193		2,826	98,019
0250	Corporate Management	173,133						173,133	-35,000	5,139	143,272
0260	Program Support		59,323		41,389	8,523		109,235		-109,235	0
0299	Subtotal	230,686	0	76,309	41,389	8,523	7,502	377,561	-35,000	-101,270	241,291
Protection services											
0410	Fire	45,150	5,216	30,044	4,621		39,736	124,767		3,703	128,470
0420	Police			6,845	513,427			520,272		15,443	535,715
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority						9,970	9,970		296	10,266
0440	Protective inspection and control	3,600		22,114	3,846			29,560		877	30,437
0445	Building permit and inspection services							0			0
0450	Emergency measures							0			0
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	48,750	5,216	59,003	521,894	0	9,970	684,569	0	20,319	704,888
Transportation services											
0611	Roads - Paved	198,679	12,228	157,376		1,166		499,095		13,047	512,142
0612	Roads - Unpaved							0			0
0613	Roads - Bridges and Culverts							0			0
0614	Roads - Traffic Operations & Roadside							0			0
0621	Winter Control - Except sidewalks, Parking Lots							0			0
0622	Winter Control - Sidewalks, Parking Lots Only			13,134				13,134		390	13,524
0631	Transit - Conventional	128,469		101,203		1,535		248,832		7,386	256,218
0632	Transit - Disabled & special needs							0			0
0640	Parking							0			0
0650	Street lighting			31,225	13,513			44,738		1,328	46,066
0660	Air transportation							0			0
0698	Other	28,694		96				28,790		855	29,645
0699	Subtotal	355,842	12,228	303,034	13,513	2,701	0	834,589	0	23,006	857,595
Environmental services											
0811	Wastewater collection/conveyance							0			0
0812	Wastewater treatment & disposal		23,202	452,162	313,159	1,175		957,346	35,000	30,183	1,022,529
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				24,872			24,872		282	25,154
0850	Solid waste disposal				24,702		15,046	39,748		738	40,486
0860	Waste diversion				9,508			9,508		1,180	10,688
0898	Other							0			0
0899	Subtotal	0	23,202	452,162	372,241	1,175	0	1,031,474	35,000	32,383	1,098,857
Health services											
1010	Public health services							0			0
1020	Hospitals							0			0
1030	Ambulance services							0			0
1035	Ambulance dispatch							0			0
1040	Cemeteries			3,236	8,905	22		12,701		377	13,078
1098	Other							0			0
1099	Subtotal	0	0	3,236	8,905	22	0	12,701	0	377	13,078
Social and family services											
1210	General assistance			421				421		12	433
1220	Assistance to aged persons							0			0
1230	Child care							0			0
1298	Other							0			0
1299	Subtotal	0	0	421	0	0	0	421	0	12	433

2011-001

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

	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								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	6,072		10,158				9,969	26,199		778	26,977
1620 Recreation programs	6,991		30,396					37,387		1,110	38,497
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	120,578	13,812	222,479	21,756	14,763		117,188	510,576		15,155	525,731
1640 Libraries	78,617		25,066	9,770	21	1,246	18,346	133,066		3,950	137,016
1645 Museums								0			0
1650 Cultural services	9,598		1,184			200		10,982		326	11,308
1698 Other [archives]			357					357		9	366
1699 Subtotal	221,856	13,812	289,640	31,526	14,784	1,446	145,503	718,567	0	21,328	739,895
Planning and development											
1810 Planning and zoning								0			0
1820 Commercial and Industrial	46,548		81,933	1,050				129,531		3,845	133,376
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	46,548	0	81,933	1,050	0	0	0	129,531	0	3,845	133,376
1910 Other								0			0
9910 TOTAL	903,682	54,458	1,265,738	990,518	27,205	24,568	523,244	3,789,413	0	0	3,789,413

2011-V01

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	760,716
5020	Employee benefits	142,966
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	903,682
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	903,682
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

2011-V01

FIR2011: Deseronto T

Asmt Code: 1202
MAH Code: 51401

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

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2011 Closing Net Book Value	
		2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	324,692	531,892				531,892	207,200	9,969		217,169	314,723
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	2,524,200	3,031,314	324,426			3,355,740	507,114	117,186		624,300	2,731,440
1640	Libraries	206,771	302,844	7,518	9,614		300,748	96,073	18,348	9,614	104,807	195,941
1645	Museums	0	0				0	0			0	0
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	Subtotal	3,055,663	3,866,050	331,944	9,614	0	4,188,380	810,387	145,503	9,614	946,276	3,242,104
Planning and development												
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	6,934,240	15,284,660	646,458	188,570	0	15,742,548	8,350,420	523,244	154,979	8,718,685	7,023,863

2011-V01

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

SCHEDULE OF TANGIBLE CAPITAL ASSETS

Schedule 51

for the year ended December 31, 2011

SEGMENTED BY ASSET CLASS

		2011 Opening Net Book Value (NBV)	2011 Closing Net Book Value (NBV)	
General Capital Assets		1	11	
		\$	\$	
2005	Land	358,166	358,166	
2010	Land Improvements	322,602	300,324	
2020	Buildings	3,098,853	3,242,636	
2030	Machinery & Equipment	1,527,002	1,548,586	
2040	Vehicles	353,878	310,864	
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Computers and software</td></tr></table>	Computers and software	21,320	18,306
Computers and software				
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>			
2099	Total General Capital Assets	5,681,821	5,778,882	
Infrastructure Assets		1	11	
		\$	\$	
2205	Land	0		
2210	Land Improvements	0		
2220	Buildings	0		
2230	Machinery & Equipment	0		
2240	Vehicles	0		
2250	Linear Assets	0		
2297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Roadways</td></tr></table>	Roadways	42,163	95,405
Roadways				
2298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Water and Sewer System</td></tr></table>	Water and Sewer System	1,210,256	1,149,576
Water and Sewer System				
2299	Total Infrastructure Assets	1,252,419	1,244,981	
9920	Total Tangible Capital Assets	6,934,240	7,023,863	
2405	Construction-in-progress	164,652	0	
9921	Total Tangible Capital Assets and Construction-in-progress	7,098,892	7,023,863	

2011-V01

FIR2011: Deseronto T

Schedule 51

Asmt Code: 1202

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 51401

for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other []	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other []	0			0
0699	Subtotal	0	0	0	0
	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
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other []	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other []	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other []	0			0
1498	Other []	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	164,652		164,652	0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other []	0			0
1699	Subtotal	164,652	0	164,652	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other []	0			0
1899	Subtotal	0	0	0	0
1910	Other []	0			0
9910	Total Construction-In-Progress	164,652	0	164,652	0

2011-V01

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

Schedule 53

for the year ended December 31, 2011

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	53,804
1020	Acquisition of tangible capital assets	-481,806
1030	Amortization of tangible capital assets	523,244
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	18,592
1050	Proceeds on sale of tangible capital assets	14,999
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	75,029
1210	Acquisition and consumption of supplies inventories	
1220	Acquisition and consumption of prepaid expenses	5,943
1230	Other <input type="text"/>	
1299	Subtotal	5,943
1410	(Increase)/decrease in net financial assets/net debt	134,776
1420	Net financial assets (net debt), beginning of year	-887,974
9910	Net financial assets (net debt), end of year	-753,198

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	55,000
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	55,000
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	227,296
0406	Reserves and Reserve funds	
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	1,947
0430	Capital Grants: Provincial	64,000
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	
0445	Provincial Gas Tax	133,563
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	426,806
0610	Contributed (Donated) tangible capital assets	
9920	Total Capital Financing	481,806

FIR2011: Deseronto T

Schedule 54

Asmt Code: 1202

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 51401

for the year ended December 31, 2011

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2011 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <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	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
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 long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	39,418
9920	Cash and cash equivalents, end of year	39,418

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

2011-V01

FIR2011: Deseronto T

Schedule 54

Asmt Code: 1202

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 51401

for the year ended December 31, 2011

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2011 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	53,804
2020	Non-cash items including amortization	593,559
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	5,943
2040	Change in deferred revenue	-209
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	653,097
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	14,999
0620	Cash used to acquire tangible capital assets	-481,806
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-466,807
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 long term debt issues	55,000
1020	Principal long term debt repayment	-268,197
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-213,197
1210	Increase in cash and cash equivalents	-26,907
1220	Cash and cash equivalents, beginning of year	40,069
9920	Cash and cash equivalents, end of year	13,162

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	653,097
1420	Less: Debt repayment (SLC 54 1020 01)	-268,197
9930	Net cash available for other purposes	384,900

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
		1	2	3	
		\$	\$	\$	
0299	Balance, beginning of year	245,357	0	436,854	
0310	Allocation of Surplus				
	Development Charges Act				
0610	Non-discounted services				
0620	Discounted services				
0630	Credits utilized (Development Charges Act)				
0699	Subtotal Development Charges Act	0			
0810	Lot levies				
0820	Subdivider contributions				
0830	Recreational land (the Planning Act)				
0841	Investment Income				
0860	Gasoline Tax - Province				
0861	Building Code Act, 1992 (Section 2.23)				
0862	Gasoline Tax - Federal	111,904			
0863	Canada Transit Funding (Bill C-48)				
0864	Building Canada Fund (BCF)				
0895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>bank charges</td></tr></table>	bank charges	-12		
bank charges					
0896	Other				
0897	Other				
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>				
9940	TOTAL Revenues & Surplus	111,892	0	0	
0910	Less: Utilization (deferred revenue recognized).	133,565		59,248	
2099	Balance, end of year	223,684	0	377,606	

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FIR2011: Deseronto T

Schedule 60

Asmt Code: 1202

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 51401

for the year ended December 31, 2011

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			118,823
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			190,978
5050 Replacement of equipment			61,059
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			
5210 Protection services			
Transportation services:			
5215 Roadways			
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			
5246 Waste diversion			
5250 Health services			
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			
5275 Libraries			58
5276 Museums			
5277 Cultural services			
5280 Planning and development			6,688
5290 Other <input type="text"/>			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services			
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions	16,178		
5650 Recreational land (the Planning Act)	14,227		
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	193,279		
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	223,684	0	377,606

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FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0205 General Government	0					0					0	0
0210 Fire Protection	0					0					0	0
0215 Police Protection	0					0					0	0
0220 Roads and Structures	0					0					0	0
0225 Transit	0					0					0	0
0230 Wastewater	0					0					0	0
0235 Stormwater	0					0					0	0
0240 Water	0					0					0	0
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	0					0					0	0
0280 Recreation	0					0					0	0
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

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

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

FIR2011: Deseronto T

Asmt Code: 1202
MAH Code: 51401

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

Financial Assets

		1
		\$
0299	Cash and cash equivalents	18,200
	Accounts receivable	
0410	Canada	47,717
0420	Ontario	28,270
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	16,504
0490	Other receivables	520,456
0499		Subtotal
		612,947
	Taxes receivable	
0610	Current year's levies	233,993
0620	Previous year's levies	156,484
0630	Prior year's levies	178,173
0640	Penalties and interest	101,243
0690	LESS: Allowance for uncollectables	26,798
0699		Subtotal
		643,095
	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	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898		Subtotal
		0
9930		TOTAL Financial Assets
		1,274,242
8010	* Market value of Investments included in Line 0829	

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FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	-1,534
2220	Ontario	22
2230	Upper-tier	1,242
2240	Other municipalities	
2250	School boards	3,472
2260	Interest on debt	
2270	Trade accounts payable	548,705
2290	Other	121,216
2299	Subtotal	673,123
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	223,684
2490	Other	58,465
2499	Subtotal	282,149
Long term liabilities		
2610	Debt issued	1,072,168
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,072,168
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
9940	TOTAL Liabilities	2,027,440
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-753,198
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	7,023,863
6250	Inventories of Supplies	
6260	Prepaid Expenses	3,145
6299	Total Non-Financial Assets	7,027,008
9970	Total Accumulated Surplus/(Deficit)	6,273,810
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	7,023,863
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	377,606
6430	General Surplus/ (Deficit)	-129,589
Local boards		
5030	Transit operations	
5035	Water operations	41,385
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	15,954
5050	Cemeteries	25,065
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other Deseronto Development Corp.	-4,077
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	78,327
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6610	Other Unexpended/(unfinanced) capital	-4,229
6620	Other LTD	-1,072,168
6630	Other	
6640	Other	
6699	Total Other	-1,076,397
9971	Total Accumulated Surplus/(Deficit)	6,273,810

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	580,688
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	1,637,025
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	1,574,618
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	643,095
Cash Collections		9
		\$
0610	Current year's tax	1,295,285
0620	Previous year's tax	186,727
0630	Penalties and interest	92,606
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	1,574,618

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FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2011

Tax Adjustments Applied to Taxation		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				
		\$	\$	\$	\$	\$	\$	\$	\$	
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	
2892	Other <input type="text"/>					0			0	
2893	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		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				
		\$	\$	\$	\$	\$	\$	\$	\$	
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	224,139	2,844	58,135	1,633	0	286,751			

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FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies	278,092
0220	To Canada and agencies	
0230	To Others	794,076
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,072,168
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	1,072,168

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	1,072,168
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	1,072,168

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	163,300
Transportation services:		
1415	Roadways	139,440
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	158,092
1430	Storm water system	
1435	Waterworks system	120,000
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	61,670
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	429,666
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	1,072,168

2011-V01

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation				
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				0

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

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	268,197	54,458	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	268,197	54,458	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

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FIR2011: Deseronto T

Schedule 74

Asmt Code: 1202

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 51401

for the year ended December 31, 2011

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:					
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8
\$	\$	\$	\$	\$	\$	\$	\$
3210 Year 2012	286,280	43,358					
3220 Year 2013	160,591	32,203					
3230 Year 2014	155,974	26,818					
3240 Year 2015	144,615	15,054					
3250 Year 2016	88,522	8,479					
3260 Years 2017 to 2021	236,186	12,589					
3270 Years 2022 onwards							
3280 Int. to be earned on sink. funds							
3299 TOTAL	1,072,168	138,501	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.

FIR2011: Deseronto T
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Schedule 75
WATER SERVICE
for the year ended December 31, 2011

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	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
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	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2011

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	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
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	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

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FIR2011: Deseronto T

Asmt Code: 1202

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Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY

for the year ended December 31, 2011

WATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance	2011 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0210	Land	0	0				0	0			0	0	
0220	Buildings	480,968	2,258,120				2,258,120	1,777,152			1,777,152	480,968	
0230	Distribution / Transmission Mains	718,124	2,069,596				2,069,596	1,351,472			1,351,472	718,124	
0240	Equipment	799,373	1,882,408				1,882,408	1,083,035			1,083,035	799,373	
0296	Other	0	0				0	0			0	0	
0297	Other	0	0				0	0			0	0	
0298	Other	0	0				0	0			0	0	
0299	Total Infrastructure Assets	1,998,465	6,210,124	0	0	0	6,210,124	4,211,659	0	0	4,211,659	1,998,465	0

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance	2011 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0410	Land	0	0				0	0			0	0	
0420	Buildings	0	316,960				316,960	316,960			316,960	0	
0430	Collection Mains	492,132	588,498				588,498	96,366			96,366	492,132	
0440	Equipment	0	0				0	0			0	0	
0496	Other	0	0				0	0			0	0	
0497	Other	0	0				0	0			0	0	
0498	Other	0	0				0	0			0	0	
0499	Total Infrastructure Assets	492,132	905,458	0	0	0	905,458	413,326	0	0	413,326	492,132	0

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FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2011

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

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2011

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2011: Deseronto T

Schedule 77

Asmt Code: 1202

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 51401

for the year ended December 31, 2011

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	
	0	
	0	
	0	
	0	
	0	
0	0	

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Social Services

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

2693	Other	<input type="text"/>	
2694	Other	<input type="text"/>	
2695	Other	<input type="text"/>	
2696	Other	<input type="text"/>	
2697	Other	<input type="text"/>	
2698	Other	<input type="text"/>	
2699	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

2011-V01

FIR2011: Deseronto T**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 1202

MAH Code: 51401

for the year ended December 31, 2011

Consolidated Statement of Financial Position

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

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FIR2011: Deseronto T

Schedule 77

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

Asmt Code: 1202

MAH Code: 51401

for the year ended December 31, 2011

Consolidated Statement of Operations

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

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FIR2011: Deseronto T

Asmt Code: 1202

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2011

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#

Loans

- 2210 Loans issued in current year (2011)
- 2220 Outstanding Loans as of 2011

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2011

- 2610 Year: 2012
- 2620 Year: 2013
- 2630 Year: 2014
- 2640 Year: 2015
- 2650 Year: 2016
- 2660 Years beyond 2016

2011-V01

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	3.00		
0210	Fire	0.00	22.00	0.00
0211	Uniform			
0212	Civilian		22.00	
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit	1.00	5.00	
0225	Public Works	3.00		
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	2.00		6.00
0250	Libraries		5.00	
0255	Planning			
0290	Other	3.00		10.00
0298	Subtotal	12.00	32.00	16.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
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	12.00	32.00	16.00

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FIR2011: Deseronto T

Asmt Code: 1202

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

		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				
3. Municipal procurement this year					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded				
1020	Construction contracts awarded at \$100,000 or greater				
4. Building permit information					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties	34	635,080		
1220	Multi-Residential properties	0	0		
1230	All other property classes	6	1,409,000		
1299	Subtotal	40	2,044,080		
5. Insured value of physical assets					
		1			
		\$			
1410	Buildings	35,317,338			
1420	Machinery and equipment	720,762			
1430	Vehicles	400,000			
1497	Other <input type="text"/>				
1498	Other <input type="text"/>				
1499	Subtotal	36,438,100			
6. Total Dollar Losses due to Structural Fires					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2009 - 2011)				

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

7. Alternate service delivery arrangements

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

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

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

8. Consolidated Local boards including Joint local boards and all local entities set up by the 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						
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0821						
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0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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FIR2011: Deseronto T

Asmt Code: 1202

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2011

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

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

2011-V01

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

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

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

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	268,197
0220	Interest (SLC 74 3099 02)	54,458
0299	Subtotal	322,655
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	322,655

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	322,655

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	3,843,217
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	846,765
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	25,393
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	155,988
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	35,000
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-18,592
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2299	Subtotal	1,044,554
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	2,798,663
2620	25% of Net Revenues	699,666
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	377,011

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		1,545,819

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FIR2011: Deseronto T

Schedule 83

Asmt Code: 1202

NOTES

MAH Code: 51401

for the year ended December 31, 2011

NOTES

0010 Schedule 10 :

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0020 Schedule 12 :

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0030 Schedule 40 :

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0040 Schedule 51 :

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0050 Schedule 53 :

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0060 Schedule 54 :

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0070 Schedule 60 :

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0080 Schedule 70 :

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0090 Schedule 74 :

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0100 Schedule 75 :

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FIR2011: Deseronto T

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Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2011

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		758
0020 Population (From SLC 02 0041 01)		1,824
0025 Youth Population (From SLC 02 0042 01)		470

Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	93,279,220
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	1,409,575
0033 Assessment on Exempt Properties (Enter data from returned roll)	
9902 TOTAL Property Assessment	94,688,795

Hectares

	1 #
0040 Total hectares in the municipality	

Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors	0
0051 MPMP Verify Errors	2

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

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	903,682	1,265,738	990,518	27,205	24,568	0	0	35,000		0	3,176,711

SERVICE AREAS

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
53 LIST	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT											
0206 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	230,686	16,986	0	0	13,152	-35,000	7,965	0	0	233,789

PROTECTION

1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	45,150	30,044	4,621	0	0	3,703	0			83,518
1204 Police Services: Operating costs/Total costs for police services per person	LT	0	6,845	513,427	0	0	15,443	0			535,715
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	NA	0	0	0	0	0	0	0			0

ROADWAYS

2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	198,679	157,376	0	1,166	0	13,047	0			370,268
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	NA	0	0	0	0	0	0	0			0
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	NA	0	0	0	0	0	0	0			0
2205 Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	NA	0	0	0	0	0	0	0			0

FIR2011: Deseronto T
 Asmt Code: 1202
 MAH Code: 51401

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

Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
2	16	24	40
\$	\$	\$	\$
9914 Total Municipal Costs	54,458	523,244	0
			3,754,413

Service Areas	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
GENERAL GOVERNMENT											
0206	LT	0	7,502	0	241,291	Costs for Governance and Corporate Management	233,789	7.4%	241,291	6.4%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
						Total Municipal Operating Costs (Total Municipal Costs)	3,176,711		3,754,413		
PROTECTION											
1103	LT	5,216	39,736	0	128,470	Costs for Fire Services	83,518	\$0.88	128,470	\$1.36	per \$1,000 of Property Assessment
						Total Property Assessment / 1,000	94,689		94,689		
1204	LT	0	0	0	535,715	Costs for Police Services	535,715	\$293.70	535,715	\$293.70	per Person
						Total Population	1,824		1,824		
1301	NA	0	0	0	0	Costs for Building Permits and Inspection Services	0	NA	0	NA	per \$1,000 of Construction Activity (Based on Permits Issued)
						Total Value of Construction Activity (Based on Permits Issued) / \$1,000			0		
ROADWAYS											
2111	LT	12,228	129,646	0	512,142	Costs for Paved Roads	370,268	\$12,342.27	512,142	\$17,071.40	per Paved Lane Kilometre
						Total Paved Lane KM	30		30		
2110	NA	0	0	0	0	Costs for Unpaved Roads	0	NA	0	NA	per Unpaved Lane Kilometre
						Total Unpaved Lane KM			0		
2130	NA	0	0	0	0	Costs for Bridges and Culverts	0	NA	0	NA	per Square Metre of Surface Area on Bridges and Culverts
						Total Square Metres of Surface Area on Bridges and Culverts			0		
2205	NA	0	0	0	0	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	0	NA	0	NA	per Lane Kilometre Maintained in Winter
						Total Lane KM Maintained in Winter			0		

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1	3	4	5	6	12	13	20	21	23	30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TRANSIT												
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip											
	LT	128,469	101,203	0	1,535	0	0	7,386	35,000			203,593
ENVIRONMENTAL SERVICES												
WASTEWATER												
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main											
	NA	0	0	0	0	0	0	0	0			0
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre											
	LT	0	452,162	313,159	1,175	0	35,000	30,183	0			831,679
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *											
	NA	0	0	0	0	0	0	0	0			0
* Calculations on Line 3113 occur only if Line 3111 and Line 3112 are completed												
STORM WATER												
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system											
	NA	0	0	0	0	0	0	0	0			0
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system											
	NA	0	0	0	0	0	0	0	0			0

FIR2011: Deseronto T
 Asmt Code: 1202
 MAH Code: 51401

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

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
TRANSIT											
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip					Costs for Conventional Transit	203,593	\$83.07	221,218	\$90.26	per Regular Service Passenger Trip
	LT	0	17,625	0	221,218	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	2,451		2,451		
ENVIRONMENTAL SERVICES											
WASTEWATER											
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main					Costs for Wastewater Collection/Conveyance	0	NA	0	NA	per Kilometre of Wastewater Main
	NA	0	0	0	0	Total KM of Wastewater Mains			0		
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre					Costs for Wastewater Treatment and Disposal	831,679	\$1,647.74	1,022,529	\$2,025.85	per Megalitre
	LT	23,202	167,648	0	1,022,529	Total Megalitres of Wastewater Treated	504.740		504.740		
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *					Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
	NA	0	0	0	0	Total Megalitres of Wastewater Treated			0.000		
		* Calculations on Line 3113 occur only if Line 3111 a				* 1 megalitre = 1,000,000 litres					
STORM WATER											
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system					Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
	NA	0	0	0	0	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system					Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
	NA	0	0	0	0	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

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Asmt Code: 1202

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
WATER												
3311	NA	0	0	0	0	0	0	0	0			0
Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre												
3312	LT	0	0	0	0	0	0	0	0			0
Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe												
3313	NA	0	0	0	0	0	0	0	0			0
Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **												
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed												
SOLID WASTE												
3404	LT	0	0	24,872	0	0	0	282				25,154
Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)												
3504	LT	0	0	24,702	0	0	0	738				25,440
Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)												
3606	LT	0	0	9,508	0	0	0	1,180				10,688
Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)												
3607	LT	0	0	59,082	0	0	0	2,200		0		61,282
Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***												
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed												

FIR2011: Deseronto T
 Asmt Code: 1202
 MAH Code: 51401

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

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
WATER											
3311	NA	0	0	0	0	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text" value="0.000"/>	NA	0 0.000	NA	per Megalitre
3312	LT	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	0 <input type="text" value="341"/>	NA	0 341	NA	per Kilometre of Water Distribution/Transmission Pipe
3313	NA	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text" value="0.000"/>	NA	0 0.000	NA	per Megalitre
** Calculations on Line 3313 occur only IF Line 3311 :											
* 1 megalitre = 1,000,000 litres											
SOLID WASTE											
3404	LT	0	0		25,154	Costs for Garbage Collection Total Households	25,154 <input type="text" value="758.0"/>	\$33.18	25,154 758.0	\$33.18	per Household
3504	LT	0	15,046		40,486	Costs for Garbage Disposal Total Households	25,440 <input type="text" value="758.0"/>	\$33.56	40,486 758.0	\$53.41	per Household
3606	LT	0	0		10,688	Costs for Solid Waste Diversion Total Households	10,688 <input type="text" value="758.0"/>	\$14.10	10,688 758.0	\$14.10	per Household
3607	LT	0	15,046		76,328	Costs for Solid Waste Management Total Households	61,282 <input type="text" value="758.0"/>	\$80.85	76,328 758.0	\$100.70	per Household
*** Calculations on Line 3607 occur only IF Line 3404											

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Asmt Code: 1202

MAH Code: 51401

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
PARKS AND RECREATION												
7103	Parks: Operating costs/Total costs for parks per person	LT	6,072	10,158	0	0	0	778	0			17,008
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	6,991	30,396	0	0	0	1,110	0			38,497
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	120,578	222,479	21,756	14,763	0	15,155	0			394,731
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	127,569	252,875	21,756	14,763	0	16,265	0			433,228
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	133,641	263,033	21,756	14,763	0	17,043	0			450,236
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	LT	78,617	25,066	9,770	21	1,246	0	3,950	0		118,670
7406	Library Services: Operating costs/Total costs for library services per use	LT	78,617	25,066	9,770	21	1,246	0	3,950	0		118,670

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

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST	
PARKS AND RECREATION												
7103	Parks: Operating costs/Total costs for parks per person	LT	0	9,969	0	26,977	Costs for Parks	17,008	\$9.32	26,977	\$14.79	per Person
							Total Population	1,824		1,824		
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	0	0	0	38,497	Costs for Recreation Programs	38,497	\$21.11	38,497	\$21.11	per Person
							Total Population	1,824		1,824		
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	13,812	117,188	0	525,731	Costs for Recreation Facilities	394,731	\$216.41	525,731	\$288.23	per Person
							Total Population	1,824		1,824		
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	13,812	117,188	0	564,228	Costs for Recreation Programs and Recreation Facilities	433,228	\$237.52	564,228	\$309.34	per Person
							Total Population	1,824		1,824		
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	13,812	127,157	0	591,205	Costs for Parks, Recreation Programs and Recreation Facilities	450,236	\$246.84	591,205	\$324.13	per Person
							Total Population	1,824		1,824		
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	LT	0	18,346	0	137,016	Costs for Library Services	118,670	\$65.06	137,016	\$75.12	per Person
							Total Population	1,824		1,824		
7406	Library Services: Operating costs/Total costs for library services per use	LT	0	18,346	0	137,016	Costs for Library Services	118,670	\$8.21	137,016	\$9.48	per Library Use
							Total Library Uses for Your Municipality	14,449		14,449		

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MAH Code: 51401

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
		Total population / 1,000	1.824		
1152	Residential Fire Related Civilian Injuries -- 5 Year Average Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2007 + 2008 + 2009 + 2010 + 2011) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	1.824		
1155	Residential Fire Related Civilian Fatalities Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0	0.000	per 1,000 persons
		Total population / 1,000	1.824		
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2007 + 2008 + 2009 + 2010 + 2011) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	1.824		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	0	0.000	per 1,000 households
		Total households / 1,000	0.758		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	40	21.930	violent crimes per 1,000 persons
		Total population / 1,000	1.824		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	72	39.474	property crimes per 1,000 persons
		Total population / 1,000	1.824		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	24	13.158	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	1.824		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	136	74.561	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	1.824		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	6	12.766	youth crimes per 1,000 youths
		Youth population / 1,000	0.470		

BUILDING PERMITS AND INSPECTIONS

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

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

FIR2011: Deseronto T

Asmt Code: 1202

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

TRANSPORTATION SERVICES

ROADWAYS

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	21	70.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	30		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164

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

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

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

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

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

TRANSIT

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

Total number of regular service passenger trips on conventional transit in the service area	2,451	0.14	conventional transit trips per person in the service area in a year
Population of service area	17,224		

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Asmt Code: 1202

MAH Code: 51401

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

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains		NA	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.00		

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	19.015	3.630%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	523.759		

WATER

* 1 megalitre = 1,000,000 litres

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

Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	877		

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

Number of water main breaks in a year	0	0.0000	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	3.41		

SOLID WASTE MANAGEMENT

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

Number of complaints received in a year concerning the collection of garbage and recycled materials	25	32.982	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	0.758		

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

Solid Waste Management Facility Compliance

Effectiveness Measure
7

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

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

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

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

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		0.0		
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
		0.0		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

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

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons	<u>Total kilometres of trails (owned by municipality and third parties)</u> Total population / 1,000	NA	kilometres of trails per 1,000 persons
		1.824		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	<u>Total hectares of open space (municipally owned)</u> Total population / 1,000	0.548	hectares of open space per 1,000 persons (municipally owned)
		1 1.824		

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

7154	Total kilometres of trails (owned by third parties)	
7156	Hectares of open space (owned by third parties)	
7357	Square metres of indoor recreation facilities (owned by third parties)	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

Hectares 7

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

7250	Total hours for special events	
7251	Total hours for registered programs	
7252	Total hours for drop-in programs	
7253	Total hours for permitted programs	34,564
7254	Subtotal	34,564

Participant Hours 7
34,564
34,564

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	<u>Total participant hours for recreation programs (registered, drop-in and permitted programs)</u> Total population / 1,000	18,949.561	participant hours of recreation programs per 1,000 persons
		34,564 1.824		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	<u>Square metres of indoor recreation facilities (municipally owned)</u> Total population / 1,000	3.289	square metres of indoor recreation facilities (municipally owned)
		6 1.824		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	<u>Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)</u> Total population / 1,000	5,500.548	square metres of outdoor recreation facility space (municipally owned)
		10,033 1.824		

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines
Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

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

Data 7	Units 8
14,449	library uses
1,824	persons

Member of a union public library

7453 Total library uses for a union public library

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

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

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

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	14,449	7.922	library uses per person
Total population	1,824		

Type of uses

7463 Electronic library uses as a percentage of total library uses

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

Effectiveness Measure 7	Units 8
0.0%	electronic library uses
100.0%	non-electronic library uses

FIR2011: Deseronto T

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

Residential Units within Settlement Areas	Total Residential Units
5	7
0	0

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

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

8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2011	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

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

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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

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

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2011 less the number of hectares of land in the settlement area as of Jan. 1, 2004	181	NA	increase/(decrease) in the size of the settlement area relative to January 1, 2004
<hr/> Hectares of land in the settlement area as of January 1, 2004	<input type="text"/>		

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

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

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	No related assets
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
ROADWAYS		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

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Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

WASTEWATER

3100	General Comments:	
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre	No related assets

STORM WATER

3200	General Comments:	
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	

WATER

3300	General Comments:	
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre	

SOLID WASTE

3400	General Comments:	
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	No related assets
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	No related assets

FIR2011: Deseronto T

Schedule 93

Asmt Code: 1202

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 51401

for the year ended December 31, 2011

3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	
PARKS AND RECREATION		
7100	General Comments:	
7103	Parks: Operating costs/Total costs for parks per person	
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	No related assets
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	
LIBRARY SERVICES		
7400	General Comments:	
7405	Library Services per Person: Operating costs/Total costs for library services per person	
7406	Library Costs per Use: Operating costs/Total costs for library services per use	

EFFECTIVENESS Measures Reported on Schedule 92

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

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Asmt Code: 1202
MAH Code: 51401

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

POLICE

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

BUILDING PERMITS AND INSPECTION SERVICES

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

TRANSPORTATION SERVICES

ROADWAYS

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

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Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

TRANSIT

- 2350 **General Comments:**
- 2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

- 3150 **General Comments:**
- 3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year
- 3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

- 3350 **General Comments:**
- 3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect
- 3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

- 3450 **General Comments:**
- 3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households
- 3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval
- 3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)
Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)
- 3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling
- 3656 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

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Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

PARKS AND RECREATION

7150 **General Comments:**

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

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

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

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

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

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

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

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

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

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

LIBRARY SERVICES

7450 **General Comments:**

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

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

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

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150 **General Comments:**

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

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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

--

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

--

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

--

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

--

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

--

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2000

--

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

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

Water

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

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

Libraries

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
7400	Type of library service arrangements	Lower-tier or single-tier with a library board.
7401	If "Other" is selected in line 7400, please describe	

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

7402	Does your library board or union public library provide service on a contract basis to other municipalities without a board?	N	
7403	Total library uses for the library board		0
7404	Total library uses for your municipality only		0

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Asmt Code: 1202

MAH Code: 51401

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

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

2011-V01

FIR2011: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

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

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Asmt Code: 1202

MAH Code: 51401

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

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