

# 2012 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: **2012-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
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54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
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74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
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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) . . . . .	<a href="mailto:jcpark@cbkaw.com">jcpark@cbkaw.com</a>
0030	Website address of Municipality . . . . .	<a href="http://www.deseronto.ca">www.deseronto.ca</a>
0091	Municipal Auditor . . . . .	Joanna Park
0092	Municipal Audit Firm . . . . .	Collins Barrow Kawarthas LLP
0095	Municipal Auditor's Email (Required) . . . . .	<a href="mailto:jcpark@cbkaw.com">jcpark@cbkaw.com</a>
0090	Municipal Treasurer . . . . .	Ellen Sands
0093	Municipal Treasurer's Email (Required) . . . . .	<a href="mailto:esands@deseronto.ca">esands@deseronto.ca</a>
0094	Date . . . . .	19-Sep-2013

### Signature of Municipal Treasurer

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

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households . . . . .	764 Stats Can
0041	Population . . . . .	1,835 Stats Can
0042	Youth Population . . . . .	420 Stats Can

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## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

### Schedule 10

for the year ended December 31, 2012

#### STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	1,135,801
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	28,146
9940	<b>Subtotal</b>	1,163,947
	<b>Ontario Unconditional Grants</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	637,400
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	637,400
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	48,594
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	40,785
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	2,458
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	40,785
0830	Deferred revenue earned (Provincial Gas Tax) . . . . .	40,704
0831	Deferred revenue earned (Canada Gas Tax) . . . . .	83,151
0899	<b>Subtotal</b>	256,477
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	0
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	36,000
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	1,401,898
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	5,994
1430	Rents, concessions and franchises . . . . .	6,600
1498	Other . . . . .	
1499	<b>Subtotal</b>	12,594
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	96,682
1698	Other . . . . .	
1699	<b>Subtotal</b>	96,682
	<b>Other revenue</b>	
1805	Investment income . . . . .	1,097
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	
1812	Deferred revenue earned (Development Charges) . . . . .	
1813	Deferred revenue earned (Recreational land (The Planning Act)) . . . . .	
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	14,421
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	825
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . .	58,889
1891	Other . . . . .	20,000
1892	Other . . . . .	13,143
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	108,375
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
9910	<b>TOTAL Revenues</b>	3,713,373

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## Schedule 10

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

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

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	3,713,373
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	3,451,397
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	261,976
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	6,366,215
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) . . . . .	6,628,191

**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 . . . . .	83,151

**Canada Gas Tax Funding**

		1
		\$
4025	General Government . . . . .	
	Transportation Services:	
4030	Roads - Paved . . . . .	40,704
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
	Environmental Services:	
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4099	<b>Canada Gas Tax</b>	<b>40,704</b>

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

for the year ended December 31, 2012

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>	2,224			13,678			
<b>Protection services</b>							
0410 Fire				45			
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							
<b>0499 Subtotal</b>	0	0	0	45	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved				24,609			
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			36,000	102,042			
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
<b>0699 Subtotal</b>	0	0	36,000	126,651	0	0	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal	40,285			971,391	40,785	40,785	
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection				58,493			
0850 Solid waste disposal							
0860 Waste diversion				7,246			
0898 Other							
<b>0899 Subtotal</b>	40,285	0	0	1,037,130	40,785	40,785	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				11,400			
1098 Other							
<b>1099 Subtotal</b>	0	0	0	11,400	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks				2,150			
1620 Recreation programs		2,458		22,200			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				180,617			
1640 Libraries	6,085			4,099			
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	6,085	2,458	0	209,066	0	0	0
<b>Planning and development</b>							
1810 Planning and zoning							
1820 Commercial and industrial				3,928			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	0	0	0	3,928	0	0	0
1910 Other							
<b>9910 TOTAL</b>	48,594	2,458	36,000	1,401,898	40,785	40,785	0

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2012

### 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 - Increasers	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 . . . . .	100.0%			10.0%	5.0%	250	250	N	N
0330	C Commercial . . . . .	81.5%			10.0%	5.0%	250	250	N	N
0340	I Industrial . . . . .	81.3%		476	10.0%	5.0%	250	250	N	N

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

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band		
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate	
2 Y or N	3 #	4 \$	5 %	6 \$	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?	Year Current Phase-In Initiated	Term of Current Phase-In
2 Y or N	3 Year	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	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential . . . . .	2	20120229	20120427	2	20120629	20120831
1220	M Multi-Residential . . . . .	2	20120229	20120427	2	20120629	20120831
1230	F Farmland . . . . .	2	20120229	20120427	2	20120629	20120831
1240	T Managed Forest . . . . .						
1250	C Commercial . . . . .	2	20120229	20120427	2	20120629	20120831
1260	I Industrial . . . . .	2	20120229	20120427	2	20120629	20120831
1270	P Pipeline . . . . .	2	20120229	20120427	2	20120629	20120831
1298	Other <input type="text"/> . . . . .						

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

### 1. GENERAL PURPOSE LEVY INFORMATION

							Phase-In Taxable Assessment					LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL						99,624,100					1,117,572	289,685	275,843	1,683,100

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL 15 \$	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14		
								8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	\$		
2001	0	Deseronto T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	88,569,404	88,569,404	1.110500%	0.287852%	0.221000%	1.619352%	983,563	254,949	195,738	1,434,250
0050	MT	0	Multi-Residential	Full Occupied	1.153500	100%	3,876,000	3,876,000	1.280960%	0.332037%	0.221000%	1.833997%	49,650	12,870	8,566	71,086
0110	FT	0	Farmland	Full Occupied	0.250000	100%	163,400	163,400	0.277625%	0.071963%	0.055250%	0.404838%	454	118	90	662
0210	CT	0	Commercial	Full Occupied	1.100000	100%	4,479,996	4,479,996	1.221550%	0.316637%	0.961649%	2.499836%	54,725	14,185	43,082	111,992
0245	CK	0	Commercial	Excess Land, Shared PIL	1.100000	70%	370,500	370,500	0.855090%	0.221646%	0.673154%	1.749890%	3,168	821	2,494	6,483
0510	IT	0	Industrial	Full Occupied	1.129200	100%	1,834,736	1,834,736	1.253977%	0.325043%	1.223123%	2.802143%	23,007	5,964	22,441	51,412
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.129200	100%	7,200	7,200	1.253977%	0.325043%	1.223123%	2.802143%	90	23	88	201
0540	IU	0	Industrial	Excess Land	1.129200	65%	32,864	32,864	0.815080%	0.211278%	0.795030%	1.821388%	268	69	261	598
0710	PT	0	Pipeline	Full Occupied	0.821900	100%	290,000	290,000	0.912720%	0.236586%	1.063084%	2.212390%	2,647	686	3,083	6,416
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201	Subtotal						99,624,100	99,624,100					1,117,572	289,685	275,843	1,683,100

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**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
 for the year ended December 31, 2012

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

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

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

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

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

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001  
0010

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

9601



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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	88		-88	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	6,443	1,686	1,294	9,423
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	1,124,103	291,371	277,049	1,692,523
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .	27,005			27,005
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	<b>Subtotal</b>	27,005	0	0	27,005
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	1,151,108	291,371	277,049	1,719,528

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MAH Code: 51401

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

							PIL Phased-In Assessment					LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL						1,430,000					16,958	4,396	11,219	32,573

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Education PILS 14 \$		
2001	0	Deseronto T														
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	14,100	14,100	1.110500%	0.287852%	0.221000%	1.619352%	157	41	31	229	
1210	CF	0 Commercial	PIL: Full Occupied	1.100000	100%	1,068,900	1,068,900	1.221550%	0.316637%	0.961649%	2.499836%	13,057	3,385	10,279	26,721	
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.100000	100%	212,000	212,000	1.221550%	0.316637%	0.000000%	1.538187%	2,590	671	0	3,261	
1250	CV	0 Commercial	PIL: Excess Land	1.100000	70%	135,000	135,000	0.855090%	0.221646%	0.673154%	1.749890%	1,154	299	909	2,362	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201	Subtotal						1,430,000	1,430,000					16,958	4,396	11,219	32,573

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# FIR2012: Deseronto T

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

											LT/ST PILS	UT PILS	Education PILS	TOTAL		
9499	TOTAL .....										0			0		
RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
4001																
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
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														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9401				Subtotal			0	0						0		0

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

9699 TOTAL .....

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

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		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0	0					0		0

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	TOTAL PILS Levied by Tax Rate	16,958	4,396	11,219	32,573
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				0
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	TOTAL PILS Levied	16,958	4,396	11,219	32,573

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MAH Code: 51401

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

		1. Municipal and School Board Taxation			TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	77.914%	1.034%	20.456%	0.596%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6	7	8	9	10	11
0010 Residential	88,569,404	88,569,404	88,569,404	1,434,250	983,563	254,949	195,738	186,578		9,160		
0050 Multi-residential	3,876,000	4,470,966	4,470,966	71,086	49,650	12,870	8,566	8,509	3	52	2	
0110 Farmland	163,400	40,850	40,850	662	454	118	90	71	1	17	1	
0140 Managed Forests	0	0	0	0	0	0	0					
<b>9110 Subtotal</b>	<b>92,608,804</b>	<b>93,081,220</b>	<b>93,081,220</b>	<b>1,505,998</b>	<b>1,033,667</b>	<b>267,937</b>	<b>204,394</b>	<b>195,158</b>	<b>4</b>	<b>9,229</b>	<b>3</b>	<b>0</b>
0210 Commercial	4,850,496	5,213,281	5,213,281	118,475	57,893	15,006	45,576	35,510	471	9,323	272	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 Construction	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 Construction	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>4,850,496</b>	<b>5,213,281</b>	<b>5,213,281</b>	<b>118,475</b>	<b>57,893</b>	<b>15,006</b>	<b>45,576</b>	<b>35,510</b>	<b>471</b>	<b>9,323</b>	<b>272</b>	<b>0</b>
0510 Industrial	1,874,800	2,104,036	2,104,036	52,211	23,365	6,056	22,790	17,757	236	4,662	136	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 Construction	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>1,874,800</b>	<b>2,104,036</b>	<b>2,104,036</b>	<b>52,211</b>	<b>23,365</b>	<b>6,056</b>	<b>22,790</b>	<b>17,757</b>	<b>236</b>	<b>4,662</b>	<b>136</b>	<b>0</b>
0710 Pipelines	290,000	238,351	238,351	6,416	2,647	686	3,083	2,402	32	631	18	0
0810 Other Property Classes	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties				0	88	0	-88	-69	-1	-18		
9170 Supplementary Taxes				9,423	6,443	1,686	1,294	1,008	13	265	8	
<b>9180 Total Levied by Rate</b>				<b>1,692,523</b>	<b>1,124,103</b>	<b>291,371</b>	<b>277,049</b>	<b>251,766</b>	<b>755</b>	<b>24,092</b>	<b>437</b>	<b>0</b>
9190 Amts Added to Tax Bill				27,005	27,005	0	0					
9192 Other Taxation Amounts				0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>99,624,100</b>	<b>100,636,887</b>	<b>100,636,887</b>	<b>1,719,528</b>	<b>1,151,108</b>	<b>291,371</b>	<b>277,049</b>	<b>251,766</b>	<b>755</b>	<b>24,092</b>	<b>437</b>	<b>0</b>

		2. Payments-In-Lieu of Taxation			Municipal PILS			Distribution of PILS by School Boards				
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	6	7	8	9	10	11
	16 \$	2 \$	17 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
1010 Residential	14,100	14,100	14,100	229	157	41	31					
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					
<b>9210 Subtotal</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>229</b>	<b>157</b>	<b>41</b>	<b>31</b>					
1210 Commercial	1,415,900	1,512,940	1,512,940	32,344	16,801	4,355	11,188					
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 Construction	0	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0	0					
1345 Shopping Centre New Construction	0	0	0	0	0	0	0					
<b>9220 Subtotal</b>	<b>1,415,900</b>	<b>1,512,940</b>	<b>1,512,940</b>	<b>32,344</b>	<b>16,801</b>	<b>4,355</b>	<b>11,188</b>					
1510 Industrial	0	0	0	0	0	0	0					
1515 Industrial New Construction	0	0	0	0	0	0	0					
1610 Large Industrial	0	0	0	0	0	0	0					
1615 Large Industrial New Construction	0	0	0	0	0	0	0					
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
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					
<b>9280 Total Levied by Rate</b>				<b>32,573</b>	<b>16,958</b>	<b>4,396</b>	<b>11,219</b>					
9290 Amts Added to PILS				0	0	0	0					
9292 Other PIL Amounts				0	0	0	0					
<b>9299 TOTAL before Adj.</b>	<b>1,430,000</b>	<b>1,527,040</b>	<b>1,527,040</b>	<b>32,573</b>	<b>16,958</b>	<b>4,396</b>	<b>11,219</b>					

Part 3 contains Distribution of PILS by School Boards

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

#### 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	3,497	907	2,661	7,065		7,065	6,127	907	31	31						
<b>Ontario</b>																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act				0		0										
5230 Inst. Payments - Heads and Beds	0	0	0	0		0										
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	0	0	0	0		0										
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
<b>Ontario Enterprises</b>																
5410 Ontario Housing Corp.				0		0										
5430 Liquor Control Board of Ont.	2,590	671		3,261		3,261	2,590	671								
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	10,871	2,818	8,558	22,247		22,247	19,429	2,818								
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	16,958	4,396	11,219	32,573	0	32,573	28,146	4,396	31	31	0	0	0	0	0	0







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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2012

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610 Parks	7,454	1,336	16,833				6,702	32,325		1,060	33,385
1620 Recreation programs	7,186		31,387					38,573		1,265	39,838
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	146,058	11,895	193,650	2,747	7,984		102,388	464,722		15,239	479,961
1640 Libraries	85,612		29,851	7,500	10		19,618	143,172		4,695	147,867
1645 Museums								0			0
1650 Cultural services	9,598		633			200		10,431		342	10,773
1698 Other Archives			152					152		5	157
<b>1699 Subtotal</b>	<b>255,908</b>	<b>13,231</b>	<b>272,506</b>	<b>10,247</b>	<b>7,994</b>	<b>781</b>	<b>128,708</b>	<b>689,375</b>	<b>0</b>	<b>22,606</b>	<b>711,981</b>
<b>Planning and development</b>											
1810 Planning and zoning								0			0
1820 Commercial and Industrial	48,718		39,579			55		88,352		2,897	91,249
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
<b>1899 Subtotal</b>	<b>48,718</b>	<b>0</b>	<b>39,579</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>88,352</b>	<b>0</b>	<b>2,897</b>	<b>91,249</b>
1910 Other								0			0
<b>9910 TOTAL</b>	<b>1,156,734</b>	<b>28,600</b>	<b>1,169,911</b>	<b>629,052</b>	<b>25,646</b>	<b>29,338</b>	<b>412,116</b>	<b>3,451,397</b>	<b>0</b>	<b>0</b>	<b>3,451,397</b>

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## Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2012

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	937,338
5020	Employee benefits . . . . .	219,396
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	1,156,734
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	1,156,734
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	



**FIR2012: Deseronto T**

Asmt Code: 1202  
MAH Code: 51401

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2012

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	2012 Opening Net Book Value	COST					AMORTIZATION				2012 Closing Net Book Value	
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		10 \$
<b>Social Housing</b>												
1410	Public Housing	0	0			0	0			0	0	
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	
1430	Rent Supplement Programs	0	0			0	0			0	0	
1497	Other	0	0			0	0			0	0	
1498	Other	0	0			0	0			0	0	
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Recreation and cultural services</b>												
1610	Parks	267,552	320,317			320,317	52,765	6,807		59,572	260,745	
1620	Recreation programs	24,439	24,439			24,439	0	0		0	24,439	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	
1634	Rec. Fac. - All Other	2,599,421	3,378,225	-11,826		3,390,051	778,804	112,183	-5,750	896,737	2,493,314	
1640	Libraries	195,341	283,247	7,872	7,169	283,950	87,906	19,018	7,169	99,755	184,195	
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	
<b>1699</b>	<b>Subtotal</b>	<b>3,086,753</b>	<b>4,006,228</b>	<b>7,872</b>	<b>-4,657</b>	<b>4,018,757</b>	<b>919,475</b>	<b>138,008</b>	<b>1,419</b>	<b>1,056,064</b>	<b>2,962,693</b>	
<b>Planning and development</b>												
1810	Planning and zoning	0	0			0	0			0	0	
1820	Commercial and Industrial	0	0			0	0			0	0	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1910	Other	0	0			0	0			0	0	
<b>9910</b>	<b>Total Tangible Capital Assets</b>	<b>6,906,439</b>	<b>15,691,202</b>	<b>197,283</b>	<b>15,055</b>	<b>0</b>	<b>15,873,430</b>	<b>8,784,763</b>	<b>412,116</b>	<b>15,055</b>	<b>9,181,824</b>	<b>6,691,606</b>

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# FIR2012: Deseronto T

Asmt Code: 1202

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# SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2012

## SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV) 1 \$	2012 Closing Net Book Value (NBV) 11 \$	
<b>General Capital Assets</b>				
2005	Land . . . . .	358,166	358,166	
2010	Land Improvements . . . . .	300,324	287,887	
2020	Buildings . . . . .	3,265,869	2,922,170	
2030	Machinery & Equipment . . . . .	1,548,586	1,471,272	
2040	Vehicles . . . . .	320,900	375,530	
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Computers and software</td></tr></table> . . . . .	Computers and software	18,306	13,632
Computers and software				
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		0	
2099	<b>Total General Capital Assets</b>	<b>5,812,151</b>	<b>5,428,657</b>	
<b>Infrastructure Assets</b>				
2205	Land . . . . .	0		
2210	Land Improvements . . . . .	0		
2220	Buildings . . . . .	0		
2230	Machinery & Equipment . . . . .	0		
2240	Vehicles . . . . .	0		
2250	Linear Assets . . . . .	0		
2297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Roadways</td></tr></table> . . . . .	Roadways	154,541	172,021
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	939,747	1,090,928
Water and Sewer System				
2299	<b>Total Infrastructure Assets</b>	<b>1,094,288</b>	<b>1,262,949</b>	
9920	<b>Total Tangible Capital Assets</b>	<b>6,906,439</b>	<b>6,691,606</b>	
2405	<b>Construction-in-progress</b>	<b>209,828</b>	<b>332,182</b>	
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>7,116,267</b>	<b>7,023,788</b>	

2012-V01

# FIR2012: Deseronto T

# Schedule 51

Asmt Code: 1202

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

MAH Code: 51401

for the year ended December 31, 2012

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	0			0
	<b>Protection services</b>				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
<b>0499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transportation services</b>				
0611	Roads - Paved	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
<b>0699</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	209,828	122,354		332,182
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
<b>0899</b>	<b>Subtotal</b>	<b>209,828</b>	<b>122,354</b>	<b>0</b>	<b>332,182</b>
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social Housing</b>				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>209,828</b>	<b>122,354</b>	<b>0</b>	<b>332,182</b>

# FIR2012: Deseronto T

# Schedule 53

Asmt Code: 1202

## CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 51401

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

for the year ended December 31, 2012

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	261,976
1020	Acquisition of tangible capital assets . . . . .	-319,636
1030	Amortization of tangible capital assets . . . . .	412,116
1031	Contributed (Donated) tangible capital assets . . . . .	
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>92,480</b>
1210	Acquisition and consumption of supplies inventories . . . . .	
1220	Acquisition and consumption of prepaid expenses . . . . .	-16,673
1230	Other <input type="text"/>	
<b>1299</b>	<b>Subtotal</b>	<b>-16,673</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	337,783
1420	Net financial assets (net debt), beginning of year . . . . .	-753,198
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>-415,415</b>

### SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
<b>0265</b>	<b>Infrastructure Ontario . . . . .</b>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	161,325
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 . . . . .	40,785
0430	Capital Grants: Provincial . . . . .	40,785
0435	Capital Grants: Other Municipalities . . . . .	
0440	Canada Gas Tax . . . . .	40,704
0445	Provincial Gas Tax . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	<b>283,599</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>283,599</b>



# FIR2012: Deseronto T

# Schedule 54

Asmt Code: 1202

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 51401

for the year ended December 31, 2012

\* 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

		2012 Actual
<b>Operating Transactions</b>		1
<b>Cash received from</b>		\$
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	0
2099	<b>Cash provided by operating transactions</b>	0
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	0
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	0
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	13,162
9920	Cash and cash equivalents, end of year . . . . .	13,162

		2012 Actual
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

# FIR2012: Deseronto T

# Schedule 54

Asmt Code: 1202

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 51401

for the year ended December 31, 2012

\* 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

		2012 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	261,976
2020	Non-cash items including amortization . . . . .	412,116
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	306,636
2030	Prepaid expenses . . . . .	-16,673
2040	Change in deferred revenue . . . . .	50,738
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
2099	<b>Cash provided by operating transactions</b>	<b>1,014,793</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	-319,636
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	<b>-319,636</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	-281,970
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	<b>-281,970</b>
1210	Increase in cash and cash equivalents . . . . .	413,187
1220	Cash and cash equivalents, beginning of year . . . . .	18,200
9920	Cash and cash equivalents, end of year . . . . .	431,387

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	1,014,793
1420	Less: Debt repayment (SLC 54 1020 01). . . . .	-281,970
9930	Net cash available for other purposes . . . . .	732,823

**FIR2012: Deseronto T**

Asmt Code: 1202  
MAH Code: 51401

**Schedule 60**  
**CONTINUITY OF RESERVES AND RESERVE FUNDS**  
for the year ended December 31, 2012

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year . . . . .	223,684	0	377,606
0310 Allocation of Surplus . . . . .			39,493
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 . . . . .	315		
0860 Gasoline Tax - Province . . . . .	120,127		
0861 Building Code Act, 1992 (Section 2.23) . . . . .			
0862 Gasoline Tax - Federal . . . . .			
0863 Canada Transit Funding (Bill C-48) . . . . .			
0864 Building Canada Fund (BCF) . . . . .			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	120,442	0	39,493
0910 Less: Utilization (deferred revenue recognized) . . . . .	40,704		
2099 Balance, end of year . . . . .	303,422	0	417,099

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# FIR2012: Deseronto T

# Schedule 60

Asmt Code: 1202

## CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 51401

for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds . . . . .			136,681
5020 Contingencies . . . . .			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer . . . . .			
5040 Water . . . . .			190,978
5050 Replacement of equipment . . . . .			82,694
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 . . . . .	14,227		
5650 Recreational land (the Planning Act) . . . . .	16,178		
5661 Building Code Act, 1992 (Section 2.23) . . . . .			
5690 Gasoline Tax - Province . . . . .			
5691 Gasoline Tax - Federal . . . . .	273,017		
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"/> . . . . .			
<b>9930 TOTAL</b>	<b>303,422</b>	<b>0</b>	<b>417,099</b>

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**FIR2012: Deseronto T**

Asmt Code: 1202

MAH Code: 51401

**Schedule 61**

**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2012

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>												
0205 General Government . . . . .	0					0					0	0
0210 Fire Protection . . . . .	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 . . . . .	14,227					0					0	14,227
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 . . . . .	16,178					0					0	16,178
0295 Other . . . . .	0					0					0	0
0296 Other . . . . .	0					0					0	0
0297 Other . . . . .	0					0					0	0
<b>0299 TOTAL</b>	<b>30,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,405</b>

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

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



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**FIR2012: Deseronto T**

Asmt Code: 1202

MAH Code: 51401

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

for the year ended December 31, 2012

*Sq. Foot / Sq. Metre (Please specify)*

**RESIDENTIAL CHARGES (\$)**

**NON - RESIDENTIAL CHARGES (\$)**

	RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	NON Res. Sq. Foot / Sq. Metre (Please Specify)	Industrial Sq. Foot / Sq. Metre (Please Specify)	Commercial Sq. Foot / Sq. Metre (Please Specify)	Institutional Sq. Foot / Sq. Metre (Please Specify)	Other	Other	Other
				<= 1 Bedroom	>= 2 Bedroom											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Service																

2012-V01

# FIR2012: Deseronto T

# Schedule 70

Asmt Code: 1202

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 51401

for the year ended December 31, 2012

Financial Assets		1
		\$
0299	Cash and cash equivalents	431,387
<b>Accounts receivable</b>		
0410	Canada	2,387
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	289
0490	Other receivables	297,917
0499	<b>Subtotal</b>	300,593
<b>Taxes receivable</b>		
0610	Current year's levies	172,157
0620	Previous year's levies	143,860
0630	Prior year's levies	110,346
0640	Penalties and interest	88,104
0690	LESS: Allowance for uncollectables	26,798
0699	<b>Subtotal</b>	487,669
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	<b>Subtotal</b>	0
<b>Debt Recoverable from Others</b>		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	<b>Subtotal</b>	0
9930	<b>TOTAL Financial Assets</b>	1,219,649
8010	* Market value of Investments included in Line 0829	



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# FIR2012: Deseronto T

# Schedule 70

Asmt Code: 1202  
MAH Code: 51401

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2012

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
<b>2099</b>	<b>Subtotal</b>	<b>0</b>
<b>Accounts Payable</b>		
2210	Canada	
2220	Ontario	
2230	Upper-tier	2,959
2240	Other municipalities	
2250	School boards	3,945
2260	Interest on debt	
2270	Trade accounts payable	413,509
2290	Other	91,566
<b>2299</b>	<b>Subtotal</b>	<b>511,979</b>
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	303,422
2490	Other	29,465
<b>2499</b>	<b>Subtotal</b>	<b>332,887</b>
<b>Long term liabilities</b>		
2610	Debt issued	790,198
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	
<b>2699</b>	<b>Subtotal</b>	<b>790,198</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	
<b>Post employment benefits</b>		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>0</b>
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>1,635,064</b>
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>-415,415</b>
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	7,023,788
6250	Inventories of Supplies	
6260	Prepaid Expenses	19,818
6299	<b>Total Non-Financial Assets</b>	<b>7,043,606</b>
9970	<b>Total Accumulated Surplus/(Deficit)</b>	<b>6,628,191</b>
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets	6,197,553
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	417,099
6430	General Surplus/ (Deficit)	-200,125
<b>Local boards</b>		
5030	Transit operations	
5035	Water operations	172,123
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	12,478
5050	Cemeteries	29,063
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
<b>5098</b>	<b>Total Local Boards</b>	<b>213,664</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
<b>6699</b>	<b>Total Other</b>	<b>0</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>6,628,191</b>

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# FIR2012: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2012

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	643,095
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	1,719,528
0225	PLUS: Current Year Penalties and Interest . . . . .	
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	1,854,591
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	20,363
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	487,669

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	1,710,156
0620	Previous year's tax . . . . .	34,314
0630	Penalties and interest . . . . .	110,121
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>1,854,591</b>

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# FIR2012: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2012

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	2,426					2,426	15,307	2,630	20,363
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	<b>Tax adjustments before allowances</b>	2,426	0	0	0	0	2,426	15,307	2,630	20,363

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

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	249,371	755	24,092	437	0	274,654			

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# FIR2012: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

### 1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies . . . . .	118,333
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	671,865
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>790,198</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .	
LESS: All debt assumed by others		
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
LESS: Debt retirement funds		
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
LESS: Own sinking funds (Actual balances)		
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>790,198</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	
1230	Long term bank loans . . . . .	790,198
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other <input type="text"/> . . . . .	
1298	Other <input type="text"/> . . . . .	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>790,198</b>

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

1405	General government . . . . .	
1410	Protection services . . . . .	143,680
Transportation services:		
1415	Roadways . . . . .	105,966
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	
Environmental services:		
1425	Wastewater system . . . . .	118,333
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	
1440	Solid Waste collection . . . . .	
1445	Solid Waste disposal . . . . .	
1446	Waste diversion . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
Recreation and cultural services:		
1465	Parks . . . . .	43,065
1466	Recreation programs . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - All Other . . . . .	379,154
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	
1490	Other long term liabilities . . . . .	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>790,198</b>

2012-V01

# FIR2012: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

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

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

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

**6. Details of sinking fund balance**

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

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

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

**FIR2012: Deseronto T**

Asmt Code: 1202  
MAH Code: 51401

**Schedule 74**  
**LONG TERM LIABILITIES AND COMMITMENTS**  
for the year ended December 31, 2012

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

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

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates . . . . .	281,970	28,600	
3014	Other . . . . .			
3015	Tile Drainage/Shoreline Assistance . . . . .			
3020	Recovered from reserve funds . . . . .			
Recovered from unconsolidated entities:				
3030	Electricity . . . . .			
3040	Gas . . . . .			
3050	Telephone . . . . .			
3097	Other <input type="text"/> . . . . .			
3098	Other <input type="text"/> . . . . .			
3099	<b>TOTAL</b>	281,970	28,600	
<b>Line 3099 includes:</b>				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	Provincial Grant funding for repayment of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
3199	<b>TOTAL</b>			0

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

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# FIR2012: Deseronto T

Asmt Code: 1202

MAH Code: 51401

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

### 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 2013 . . . . .	167,392	25,018							
3220 Year 2014 . . . . .	166,645	19,300							
3230 Year 2015 . . . . .	155,205	12,746							
3240 Year 2016 . . . . .	77,018	7,989							
3250 Year 2017 . . . . .	74,724	5,691							
3260 Years 2018 to 2022 . . . . .	149,214	4,695							
3270 Years 2023 onwards . . . . .									
3280 Int. to be earned on sink. funds . . . . .									
3299 <b>TOTAL</b>	<b>790,198</b>	<b>75,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 13. Other notes

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

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

3601

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

# FIR2012: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Schedule 75 WATER SERVICE

for the year ended December 31, 2012

### WATER SERVICE

#### STATEMENT OF OPERATIONS

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



# FIR2012: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Schedule 75

### WASTEWATER SERVICE

for the year ended December 31, 2012

#### WASTEWATER SERVICE

##### STATEMENT OF OPERATIONS

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

**FIR2012: Deseronto T**

Asmt Code: 1202  
MAH Code: 51401

**Schedule 75**  
**TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY**  
for the year ended December 31, 2012

**WATER SERVICE**  
**SEGMENTED BY ASSET CLASS**

	2012 Opening Net Book Value	COST				AMORTIZATION				2012 Closing Net Book Value	Construction in Progress	
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal			2012 Closing Amortization Balance
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$			9 \$
0210 Land . . . . .	0	0				0	0		0	0	0	
0220 Buildings . . . . .	155,984	1,300,370				1,300,370	1,144,386	24,119		1,168,505	131,865	
0230 Distribution / Transmission Mains . . . . .	545,980	1,317,291				1,317,291	771,311	25,434		796,745	520,546	
0240 Equipment . . . . .	140,822	614,608				614,608	473,786	13,832		487,618	126,990	
0296 Other <input type="text"/>	0	0				0				0	0	
0297 Other <input type="text"/>	0	0				0	0			0	0	
0298 Other <input type="text"/>	0	0				0	0			0	0	
<b>0299 Total Infrastructure Assets</b>	<b>842,786</b>	<b>3,232,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,232,269</b>	<b>2,389,483</b>	<b>63,385</b>	<b>0</b>	<b>2,452,868</b>	<b>779,401</b>	<b>0</b>

**WASTEWATER SERVICE**  
**SEGMENTED BY ASSET CLASS**

	2012 Opening Net Book Value	COST				AMORTIZATION				2012 Closing Net Book Value	Construction in Progress	
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal			2012 Closing Amortization Balance
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$			9 \$
0410 Land . . . . .	0	0				0	0			0	0	
0420 Buildings . . . . .	285,823	1,433,190				1,433,190	1,147,367	14,040		1,161,407	271,783	332,182
0430 Collection Mains . . . . .	605,044	1,340,803				1,340,803	735,759	34,663		770,422	570,381	
0440 Equipment . . . . .	590,359	1,275,688	48,651	7,886		1,316,453	685,329	20,959	7,886	698,402	618,051	
0496 Other <input type="text"/>	0	0				0	0			0	0	
0497 Other <input type="text"/>	0	0				0	0			0	0	
0498 Other <input type="text"/>	0	0				0	0			0	0	
<b>0499 Total Infrastructure Assets</b>	<b>1,481,226</b>	<b>4,049,681</b>	<b>48,651</b>	<b>7,886</b>	<b>0</b>	<b>4,090,446</b>	<b>2,568,455</b>	<b>69,662</b>	<b>7,886</b>	<b>2,630,231</b>	<b>1,460,215</b>	<b>332,182</b>

# FIR2012: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

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

##### STATEMENT OF OPERATIONS

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

# FIR2012: Deseronto T

# Schedule 77

Asmt Code: 1202

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 51401

for the year ended December 31, 2012

0210 District Social Services Administration Board

### Consolidated Statement of Financial Position

#### Financial Assets

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

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

#### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

#### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

#### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2012: Deseronto T

# Schedule 77

Asmt Code: 1202

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 51401

for the year ended December 31, 2012

1210 District Social Services Administration Board

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

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

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

**Federal**

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

	0	
	0	
0	0	

**Municipal Contributions**

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

	0	
	0	
0	0	

**Other Revenues**

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

**EXPENSES**

**Social Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

**Health Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

# FIR2012: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Schedule 77

### HEALTH UNIT

for the year ended December 31, 2012

0210 Health Unit

#### Consolidated Statement of Financial Position

##### Financial Assets

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

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

##### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

##### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

##### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2012: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Schedule 77

### HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

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

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

**Federal**

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

	0	
	0	
0	0	

**Municipal Contributions**

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

	0	
	0	
0	0	

**Other Revenues**

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

**EXPENSES**

**Health Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

# FIR2012: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

0210 Entity

### Consolidated Statement of Financial Position

#### Financial Assets

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

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

#### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

#### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

#### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	



# FIR2012: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2012

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

2012-V01

**FIR2012: 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, 2012

**Consolidated Statement of Financial Position**

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

2012-V01

**FIR2012: 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, 2012

**Consolidated Statement of Operations**

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

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# Schedule 79 COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2012

## 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 (2012) . . . . .
- 2220 Outstanding Loans as of 2012 . . . . .


### Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation . . . . .
- 2420 Deferral . . . . .


### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2012

- 2610 Year: 2013 . . . . .
- 2620 Year: 2014 . . . . .
- 2630 Year: 2015 . . . . .
- 2640 Year: 2016 . . . . .
- 2650 Year: 2017 . . . . .
- 2660 Years beyond 2017 . . . . .


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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	3.00		
0210	Fire . . . . .	0.00	21.00	0.00
0211	Uniform . . . . .		21.00	
0212	Civilian . . . . .			
0215	Police . . . . .	0.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .			
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .	1.00	5.00	
0225	Public Works . . . . .	6.00		
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 . . . . .		3.00	
0255	Planning . . . . .			
0290	Other . . . . .		1.00	4.00
<b>0298</b>	<b>Subtotal</b>	<b>12.00</b>	<b>30.00</b>	<b>10.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>12.00</b>	<b>30.00</b>	<b>10.00</b>

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
<b>2. Selected investments of own sinking funds as at Dec. 31</b>					
0610	Own sinking funds . . . . .				
<b>3. Municipal procurement this year</b>					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded . . . . .	1	75,248		
1020	Construction contracts awarded at \$100,000 or greater . . . . .				
<b>4. Building permit information</b>					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties . . . . .	15	140,000		
1220	Multi-Residential properties . . . . .				
1230	All other property classes . . . . .	3	23,000		
1299	<b>Subtotal</b>	<b>18</b>	<b>163,000</b>		
<b>5. Insured value of physical assets</b>					
		1			
		\$			
1410	Buildings . . . . .	32,355,387			
1420	Machinery and equipment . . . . .	4,834,713			
1430	Vehicles . . . . .	1,115,000			
1497	Other <input type="text"/>				
1498	Other <input type="text"/>				
1499	<b>Subtotal</b>	<b>38,305,100</b>			
<b>6. Total Dollar Losses due to Structural Fires</b>					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2010 - 2012) . . . . .				

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2012

#### 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, 2012

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

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



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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

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

	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munc. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3	2	4	5	6
		LIST		%	\$	\$
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%		

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# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	281,970
0220	Interest (SLC 74 3099 02) . . . . .	28,600
0299	<b>Subtotal</b>	<b>310,570</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>310,570</b>

		1
		\$
<b>Excluded Debt Charges</b>		
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>310,570</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	3,713,373
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	726,779
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	43,243
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	40,704
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	83,151
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	36,000
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
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
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>929,877</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>2,783,496</b>
2620	<b>25% of Net Revenues</b>	<b>695,874</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>385,304</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		1,579,822

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# Schedule 83

Asmt Code: 1202

## NOTES

MAH Code: 51401

for the year ended December 31, 2012

### NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0100 Schedule 75 :

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# FIR2012: Deseronto T

# Schedule 90

Asmt Code: 1202

## PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 51401

for the year ended December 31, 2012

### Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01) . . . . .		764
0020 Population (From SLC 02 0041 01) . . . . .		1,835
0025 Youth Population (From SLC 02 0042 01) . . . . .		420

### Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16) . . . . .	99,624,100
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) . . . . .	1,430,000
0033 Assessment on Exempt Properties (Enter data from returned roll) . . . . .	5,029,900
9902 <b>TOTAL Property Assessment</b>	<b>106,084,000</b>

### Hectares

	1 #
0040 Total hectares in the municipality . . . . .	181

### Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors . . . . .	0
0051 MPMP Verify Errors . . . . .	4

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

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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2012

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	1,156,734	1,169,911	629,052	25,646	29,338	0	0	36,000		0	2,974,681	28,600	412,116	0	3,415,397

**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	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>GENERAL GOVERNMENT</b>															
0206 <b>General Government:</b> 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	214,701	16,493	0	0	17,277	-36,950	8,356	0	0	219,877	0	6,361	0	226,238

**PROTECTION**

1103 <b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	LT	43,978	41,180	4,705	0	0	0	4,174	0		94,037	4,642	32,782	0	131,461
1204 <b>Police Services:</b> Operating costs/Total costs for police services per person	LT	0	5,771	467,035	0	0	0	15,504	0		488,310	0	0	0	488,310
1301 <b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	NA	0	0	0	0	0	0	0	0		0	0	0	0	0

**ROADWAYS**

2111 <b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	206,505	124,361	0	2,036	0	0	13,889	0		346,791	3,706	86,925	0	437,422
2110 <b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	NA	0	0	0	0	0	0	0	0		0	0	0	0	0
2130 <b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area	NA	0	0	0	0	0	0	0	0		0	0	0	0	0

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

9914 Total Municipal Costs . . . . .

**SERVICE AREAS**

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
<b>GENERAL GOVERNMENT</b>									
0206	<b>General Government:</b> 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	Costs for Governance and Corporate Management	219,877	7.4%	226,238	6.6%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	248,471
	Total Municipal Operating Costs (Total Municipal Costs)	2,974,681		3,415,397		NA			
<b>PROTECTION</b>									
1103	<b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment								
LT	Costs for Fire Services	94,037	\$0.89	131,461	\$1.24	126,819	\$1.20	per \$1,000 of Property Assessment	89,863
	Total Property Assessment / 1,000	106,084		106,084		106,084			
1204	<b>Police Services:</b> Operating costs/Total costs for police services per person								
LT	Costs for Police Services	488,310	\$266.11	488,310	\$266.11	NA	NA	per Person	472,806
	Total Population	1,835		1,835		NA			
1301	<b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)								
NA	Costs for Building Permits and Inspection Services	0	NA	0	NA	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)	0
	Total Value of Construction Activity (Based on Permits Issued) / \$1,000	163,000		163,000		NA			
<b>ROADWAYS</b>									
2111	<b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre								
LT	Costs for Paved Roads	346,791	\$11,186.81	437,422	\$14,110.39	433,716	\$13,990.84	per Paved Lane Kilometre	332,902
	Total Paved Lane KM	31		31		31			
2110	<b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre								
NA	Costs for Unpaved Roads	0	NA	0	NA	NA	NA	per Unpaved Lane Kilometre	0
	Total Unpaved Lane KM			0		NA			
2130	<b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area								
NA	Costs for Bridges and Culverts	0	NA	0	NA	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	0
	Total Square Metres of Surface Area on Bridges and Culverts			0		NA			

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Asmt Code: 1202

MAH Code: 51401

**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities; Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>ROADWAYS</b>																
2205	NA	0	17,077	0	0	0	0	559	0			17,636	0	0	0	17,636
<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter																
<b>TRANSIT</b>																
2303	LT	150,554	87,079	311	1,416	0	0	8,395	36,000			211,755	0	16,632	0	228,387
<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip																
<b>ENVIRONMENTAL SERVICES</b>																
<b>WASTEWATER</b>																
3111	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
<b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main																
3112	LT	82,332	190,903	0	685	0	15,149	10,759	0			299,828	2,879	57,470	0	360,177
<b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre																
3113	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
<b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre. *																
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																
<b>STORM WATER</b>																
3209	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
<b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system																
3210	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
<b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system																

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MAH Code: 51401

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
<b>ROADWAYS</b>									
2205	<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	17,636	\$568.90	17,636	\$568.90	NA	NA	per Lane Kilometre Maintained in Winter	17,077
	Total Lane KM Maintained in Winter	31		31		NA			
<b>TRANSIT</b>									
2303	<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip	211,755	\$78.02	228,387	\$84.15	NA	NA	per Regular Service Passenger Trip	239,360
	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	2,714		2,714		NA			
<b>ENVIRONMENTAL SERVICES</b>									
<b>WASTEWATER</b>									
3111	<b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	0	NA	0	NA	NA	NA	per Kilometre of Wastewater Main	0
	Total KM of Wastewater Mains	1,242		1,242		NA			
3112	<b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	299,828	\$679.88	360,177	\$816.73	357,298	\$810.20	per Megalitre	273,920
	Total Megalitres of Wastewater Treated	441,000		441,000		441,000			
3113	<b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated	441,000		441,000		NA			
* Calculated * 1 megalitre = 1,000,000 litres									
<b>STORM WATER</b>									
3209	<b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	0	NA	0	NA	NA	NA	per KM of Urban Drainage System	0
	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			
3210	<b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	0	NA	0	NA	NA	NA	per KM of Rural Drainage System	0
	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			



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Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>WATER</b>															
3311 <b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre	LT	118,477	274,715	0	986	0	21,801	15,483	0		431,462	4,142	82,700	0	518,304
3312 <b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	LT	0	0	0	0	0	0	0	0		0	0	0	0	0
3313 <b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	NA	0	0	0	0	0	0	0	0		0	0	0	0	0

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

**SOLID WASTE**

3404 <b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	LT	0	0	50,831	0	0	0	1,667			52,498	0	0		52,498
3504 <b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	LT	0	0	0	0	0	0	0			0	0	0		0
3606 <b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	LT	0	1,016	27,728	0	0	0	1,436			30,180	0	0		30,180
3607 <b>Solid Waste Management (Integrated System):</b> Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	LT	0	0	0	0	0	0	0	0		0	0	0		0

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

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**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
3311	<b>WATER</b> <b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre	431,462	\$965.24	518,304	\$1,159.52	514,162	\$1,150.25	per Megalitre	394,178
	LT Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	447,000		447,000		447,000			
3312	<b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	0	NA	0	NA	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
	LT Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	341		341		NA			
3313	<b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	0	NA	0	NA	NA	NA	per Megalitre	0
	NA Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated			0.000		NA			

\*\* Calculati

\* 1 megalitre = 1,000,000 litres

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
3404	<b>SOLID WASTE</b> <b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	52,498	\$68.71	52,498	\$68.71	NA	NA	per Household	50,831
	LT Costs for Garbage Collection Total Households	764.0		764.0		NA			
3504	<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	0	NA	0	NA	NA	NA	per Household	0
	LT Costs for Garbage Disposal Total Households	764.0		764.0		NA			
3606	<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	30,180	\$39.50	30,180	\$39.50	NA	NA	per Household	28,744
	LT Costs for Solid Waste Diversion Total Households	764.0		764.0		NA			
3607	<b>Solid Waste Management (Integrated System):</b> Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	0	NA	0	NA	NA	NA	per Household	0
	LT Costs for Solid Waste Management Total Households	764.0		764.0		NA			

\*\*\* Calc

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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>PARKS AND RECREATION</b>																
7103		<b>Parks:</b> Operating costs/Total costs for parks per person														
	LT	7,454	16,833	0	0	0	0	1,060	0			25,347	1,336	6,702	0	33,385
7203		<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person														
	LT	7,186	31,387	0	0	0	0	1,265	0			39,838	0	0	0	39,838
7306		<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person														
	LT	146,058	193,650	2,747	7,984	0	0	15,239	0			365,678	11,895	102,388	0	479,961
7320		<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)														
	LT	153,244	225,037	2,747	7,984	0	0	16,504	0			405,516	11,895	102,388	0	519,799
7321		<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)														
	LT	160,698	241,870	2,747	7,984	0	0	17,564	0			430,863	13,231	109,090	0	553,184
<b>LIBRARY SERVICES</b>																
7405		<b>Library Services:</b> Operating costs/Total costs for library services per person														
	LT	85,612	29,851	7,500	10	581	0	4,695	0			128,249	0	19,618	0	147,867
7406		<b>Library Services:</b> Operating costs/Total costs for library services per use														
	LT	85,612	29,851	7,500	10	581	0	4,695	0			128,249	0	19,618	0	147,867

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for the year ended December 31, 2012

		Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
		53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
<b>PARKS AND RECREATION</b>											
7103	<b>Parks:</b> Operating costs/Total costs for parks per person	LT	Costs for Parks Total Population	25,347 1,835	\$13.81	33,385 1,835	\$18.19	32,049 1,835	\$17.47	per Person	24,287
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	LT	Costs for Recreation Programs Total Population	39,838 1,835	\$21.71	39,838 1,835	\$21.71	NA NA	NA	per Person	38,573
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	LT	Costs for Recreation Facilities Total Population	365,678 1,835	\$199.28	479,961 1,835	\$261.56	468,066 1,835	\$255.08	per Person	350,439
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	Costs for Recreation Programs and Recreation Facilities Total Population	405,516 1,835	\$220.99	519,799 1,835	\$283.27	507,904 1,835	\$276.79	per Person	389,012
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	430,863 1,835	\$234.80	553,184 1,835	\$301.46	539,953 1,835	\$294.25	per Person	413,299
<b>LIBRARY SERVICES</b>											
7405	<b>Library Services:</b> Operating costs/Total costs for library services per person	LT	Costs for Library Services Total Population	128,249 1,835	\$69.89	147,867 1,835	\$80.58	NA NA	NA	per Person	123,554
7406	<b>Library Services:</b> Operating costs/Total costs for library services per use	LT	Costs for Library Services Total Library Uses for Your Municipality	128,249 14,625	\$8.77	147,867 14,625	\$10.11	NA NA	NA	per Library Use	123,554

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	<b>Residential Fire Related Civilian Injuries</b> Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
		Total population / 1,000	1.835		
1152	<b>Residential Fire Related Civilian Injuries -- 5 Year Average</b> Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2008 + 2009 + 2010 + 2011 + 2012) / 5	0.000	0.000	per 1,000 persons
		Total population / 1,000	1.835		
1155	<b>Residential Fire Related Civilian Fatalities</b> Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0.000	0.000	per 1,000 persons
		Total population / 1,000	1.835		
1156	<b>Residential Fire Related Civilian Fatalities -- 5 Year Average</b> Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2008 + 2009 + 2010 + 2011 + 2012) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	1.835		
1160	<b>Number of Residential Structural Fires:</b> 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	0.764		

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
<b>POLICE</b>				
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime <hr/> Total population / 1,000	29 1.835	15.804 violent crimes per 1,000 persons
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total population / 1,000	60 1.835	32.698 property crimes per 1,000 persons
1262	<b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	13 1.835	7.084 other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	<b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	102 1.835	55.586 total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise <hr/> Youth population / 1,000	2 0.420	4.762 youth crimes per 1,000 youths

### BUILDING PERMITS AND INSPECTIONS

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

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

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

#### 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	3	9.7%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	31		

##### 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
<b>Subtotal</b>	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	31	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	31		

##### 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	2,714	1.48	conventional transit trips per person in the service area in a year
Population of service area	1,835		

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**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

**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	0	0.0000	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	12.42		

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

Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	441.000		

**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	887		

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	24	31.414	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	0.764		



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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

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### 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	<b>Diversion of Residential Solid Waste:</b> Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	<b>Diversion of Residential Solid Waste*:</b> Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	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, 2012

### PARKS AND RECREATION

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

#### 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 . . . . .			
7254	<b>Subtotal</b>			

Participant Hours 7

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) Total population / 1,000	NA	participant hours of recreation programs per 1,000 persons
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) Total population / 1,000	3,270	square metres of indoor recreation facilities (municipally owned)
7359	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) Total population / 1,000	5,467.575	square metres of outdoor recreation facility space (municipally owned)

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MAH Code: 51401

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

#### 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
14,625	library uses
1,835	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	14,625	7.970	library uses per person
Total population	1,835		

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

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

**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	<b>Subtotal</b>

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 <b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	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 <b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	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, 2012		

8164 <b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000		

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

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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, 2012 less the number of hectares of land in the settlement area as of Jan. 1, 2004			0
Hectares of land in the settlement area as of January 1, 2004			181		

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## Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2012

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	<b>Total Municipal Costs</b>	2
<b>GENERAL GOVERNMENT</b>		
0100	<b>General Comments:</b>	
0206	<b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
<b>FIRE</b>		
1100	<b>General Comments:</b>	
1103	<b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	<b>General Comments:</b>	
1204	<b>Police Services:</b> Operating costs/Total costs for police services per person	No related assets
<b>BUILDING PERMITS AND INSPECTION SERVICES</b>		
1300	<b>General Comments:</b>	
1301	<b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
<b>ROADWAYS</b>		
2100	<b>General Comments:</b>	
2111	<b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	<b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	<b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	No related assets
<b>TRANSIT</b>		
2300	<b>General Comments:</b>	
2303	<b>Conventional Transit:</b> 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, 2012

### WASTEWATER

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

### STORM WATER

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

### WATER

3300	<b>General Comments:</b>	
3311	<b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre	No related assets
3312	<b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	No related assets
3313	<b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre	No related assets

### SOLID WASTE

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

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**FIR2012: Deseronto T**

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**Schedule 93  
PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2012

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

**EFFECTIVENESS Measures Reported on Schedule 92**

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



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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

#### POLICE

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

#### BUILDING PERMITS AND INSPECTION SERVICES

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

#### TRANSPORTATION SERVICES

##### ROADWAYS

2150	<b>General Comments:</b>	
2152	<b>Adequacy of Roads:</b> Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	<b>Adequacy of Bridges and Culverts:</b> Percentage of bridges and culverts where the condition is rated as good to very good	
2251	<b>Effective Snow and Ice Control for Winter Roads:</b> 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, 2012

### 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, 2012

### PARKS AND RECREATION

7150	<b>General Comments:</b>	
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	<b>Open Space:</b> Total hectares of open space per 1,000 persons (municipally owned)	
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	<b>Outdoor Recreation Facility Space:</b> 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	<b>Trails:</b> Total kilometres of trails (owned by third parties)	
7156	<b>Open Space:</b> Hectares of open space (owned by third parties)	
7357	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities (owned by third parties)	
7360	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

### LIBRARY SERVICES

7450	<b>General Comments:</b>	
7460	<b>Library Uses:</b> Library uses per person	
7463	<b>Electronic Uses:</b> Electronic library uses as a percentage of total library uses	
7462	<b>Non-electronic Uses:</b> Non-electronic library uses as a percentage of total library uses	

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

8150	<b>General Comments:</b>	
8170	<b>Location of New Residential Units :</b> 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, 2012

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, 2012

### 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

**FIR2012: Deseronto T**

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**Schedule 95**

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2012

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government . . . . .	Provides Service TO Own Municipality ONLY				
<b>Protection Services</b>					
1101 Fire . . . . .	Provides Service TO Own Municipality ONLY				
1202 Police . . . . .	Purchases Service FROM Ont. Prov. Police (OPP)				
1301 Building Permits and Inspection Services . . . . .	Provides Service JOINTLY WITH:	Stirling-Rawdon Tp	51622	1220	
		Tyendinaga Tp	51618	1201	
		Madoc Tp	51610	1236	
<b>Roadways</b>					
2105 Paved Roads . . . . .	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads . . . . .	Provides Service TO Own Municipality ONLY				
2107 Bridges and Culverts . . . . .	Provides Service TO Own Municipality ONLY				
2203 Winter Control . . . . .	Provides Service TO Own Municipality ONLY				
<b>Transit</b>					
2301 Conventional Transit . . . . .	Provides Service TO Own Municipality ONLY				

**FIR2012: Deseronto T**

Asmt Code: 1202

MAH Code: 51401

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

**Schedule 95**

for the year ended December 31, 2012

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
<b>Wastewater and Storm Water Systems</b>					
3106 Wastewater Collection/Conveyance . . . . .	Provides Service TO Own Municipality AND:				Mohawks of the Bay of Quinte
3104 Wastewater Treatment and Disposal . . . . .	Provides Service TO Own Municipality ONLY				
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	Not Applicable				
<b>Storm Water</b>					
3203 Urban Storm Water Management . . . . .	Provides Service TO Own Municipality ONLY				
3204 Rural Storm Water Management . . . . .	Not Applicable				
<b>Water</b>					
3303 Treatment of Drinking Water . . . . .	Provides Service TO Own Municipality AND:				Mohawks of the Bay of Quinte
3306 Distribution/Transmission of Drinking Water . . . . .	Provides Service TO Own Municipality ONLY				
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	Not Applicable				



**FIR2012: Deseronto T**

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**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2012

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
<b>Solid Waste Management</b>					
3402 Garbage Collection	Provides Service TO Own Municipality ONLY				
3502 Garbage Disposal	Provides Service TO Own Municipality ONLY				
3602 Waste Diversion	Provides Service TO Own Municipality ONLY				
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)	Not Applicable				
<b>Parks and Recreation</b>					
7101 Parks	Provides Service TO Own Municipality ONLY				
7201 Recreation programs	Provides Service TO Own Municipality ONLY				
7301 Recreation facilities	Provides Service TO Own Municipality ONLY				
<b>Libraries</b>					
7401 Libraries	Library Provides Service to Own Municipality ONLY				
<b>Land Use Planning</b>					
8101 Planning Services	Provides Service TO Own Municipality ONLY				