

# 2005 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: **2005-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name . . . . .	Wayne Carter CGA
0022	Telephone . . . . .	705-742-3418 ext 242
0024	Fax . . . . .	705-742-9775
0028	Email (Required) . . . . .	<b>wrcarter@collinsbarrow.com</b>
0030	Website address of Municipality . . . . .	
0091	Municipal Auditor . . . . .	Robert Fisher FCA
0092	Municipal Audit Firm . . . . .	Collins Barrow Kawarthas
0090	Municipal Treasurer . . . . .	Ron Cutway CA
0094	Date . . . . .	26-Sep-2006

**Signature of Municipal Treasurer**

Signature	Date

	(\$)
0050 Total Revenue Fund Receipts (SLC 10 9930 01) . . . . .	2,941,537
0053 Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	2,830,722
0054 Total Assets (SLC 70 9930 01) . . . . .	731,208
0070 Outstanding In-Year Critical Errors . . . . .	0
	1
	(#)
<b>0040 Households . . . . .</b>	<b>778</b>
<b>0041 Population . . . . .</b>	<b>1,656</b>
<b>0042 Youth Population . . . . .</b>	<b>170</b>

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## Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2005

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	769,557
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	30,156
<b>Ontario Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	392,564
0630	Transition funding under OMPF . . . . .	
0695	Other <input type="text"/> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Subtotal</b>	392,564
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	331,760
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	15,141
0899	<b>Subtotal</b>	346,901
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	0
1299	User fees and service charges (SLC 12 9910 04) . . . . .	1,116,012
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	8,694
1430	Rents, concessions and franchises . . . . .	3,600
1499	<b>Subtotal</b>	12,294
<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 . . . . .	33,452
1699	<b>Subtotal</b>	33,452
<b>Other revenue</b>		
Investment income		
1810	From own funds . . . . .	
1820	From other . . . . .	1,693
1830	Donations . . . . .	6,210
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1896	Other <input type="text"/> Sale of land . . . . .	69,100
1897	Other <input type="text"/> Share of County CRF reconciliation . . . . .	40,983
1898	Other <input type="text"/> . . . . .	
1899	<b>Subtotal</b>	117,986
9910	<b>TOTAL Revenue fund revenues</b>	2,818,922
<b>Transfers from Own Funds</b>		
3010	Contributions from capital fund (SLC 50 3410 01) . . . . .	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) . . . . .	122,615
9920	<b>TOTAL Transfers</b>	122,615
9930	<b>TOTAL Revenue fund receipts</b>	2,941,537
<b>CONTINUITY OF REVENUE FUND BALANCE</b>		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	-102,969
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	2,941,537
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	2,830,722
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Accumulated net revenue (deficit), end of year . . . . .	7,846
<b>Continuity of Government Business Enterprise Equity</b>		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	0
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: <input type="text"/> . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	0
<b>Total of line 0810 includes:</b>		\$
4010	Provincial Gas Tax . . . . .	

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## Schedule 12 CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2005

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 <b>General government</b> . . . . .	273,400			8,328
<b>Protection services</b>				
0410 Fire . . . . .				1,750
0420 Police . . . . .	4,077			1,485
0430 Conservation authority . . . . .				
0440 Protective inspection and control . . . . .				
0450 Emergency measures . . . . .				
0460 Provincial Offences Act (POA) . . . . .				
0498 Other <input type="text"/> . . . . .				
0499 <b>Subtotal</b>	4,077	0	0	3,235
<b>Transportation services</b>				
0610 Roadways . . . . .				700
0620 Winter control . . . . .				
0630 Transit . . . . .				
0640 Parking . . . . .				
0650 Street lighting . . . . .				
0660 Air transportation . . . . .				
0698 Other <input type="text"/> . . . . .				
0699 <b>Subtotal</b>	0	0	0	700
<b>Environmental services</b>				
0810 Sanitary sewer system . . . . .				393,647
0820 Storm sewer system . . . . .				
0830 Waterworks system . . . . .				472,206
0840 Waste collection . . . . .				36,181
0850 Waste disposal . . . . .				
0860 Recycling . . . . .				4,809
0898 Other <input type="text"/> . . . . .				
0899 <b>Subtotal</b>	0	0	0	906,843
<b>Health services</b>				
1010 Public health services . . . . .				
1020 Hospitals . . . . .				
1030 Ambulance services . . . . .				
1035 Ambulance dispatch . . . . .				
1040 Cemeteries . . . . .				6,138
1098 Other <input type="text"/> . . . . .				
1099 <b>Subtotal</b>	0	0	0	6,138
<b>Social and family services</b>				
1210 General assistance . . . . .				
1220 Assistance to aged persons . . . . .				
1230 Child care . . . . .				
1298 Other <input type="text"/> . . . . .				
1299 <b>Subtotal</b>	0	0	0	0
1499 <b>Social housing</b> . . . . .				
<b>Recreation and cultural services</b>				
1610 Parks . . . . .				25
1620 Recreation programs . . . . .				
1631 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .				
1634 Recreation facilities - Other . . . . .				186,637
1640 Libraries . . . . .	3,496			2,369
1650 Cultural services . . . . .				1,137
1698 Other <input type="text"/> . . . . .				
1699 <b>Subtotal</b>	3,496	0	0	190,168
<b>Planning and development</b>				
1810 Planning and zoning . . . . .				600
1820 Commercial and industrial . . . . .	50,787	15,141		
1830 Residential development . . . . .				
1840 Agriculture and reforestation . . . . .				
1850 Tile drainage/shoreline assistance . . . . .				
1898 Other <input type="text"/> . . . . .				
1899 <b>Subtotal</b>	50,787	15,141	0	600
9910 <b>TOTAL</b>	331,760	15,141	0	1,116,012

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# Schedule 20

## TAXATION INFORMATION

for the year ended December 31, 2005

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Amount of Protection for capped properties	Net Tax Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$
0320	M Multi-Residential . . . . .	21.0%	-4,217	-3,489	5.0%	0.0%	
0330	C Commercial . . . . .	35.0%	-582	2,685	5.0%	0.0%	
0340	I Industrial . . . . .	24.8%	-9,025	-8,156	5.0%	0.0%	

#### 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 Initialed	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) . . . . .
	40.0%

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

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential . . . . .	2	20050228	20050429	2	20050930	20051125
1220	M Multi-Residential . . . . .	2	20050228	20050429	2	20050930	20051125
1230	F Farmland . . . . .	2	20050228	20050429	2	20050930	20051125
1240	T Managed Forest . . . . .						
1250	C Commercial . . . . .	2	20050228	20050429	2	20050930	20051125
1260	I Industrial . . . . .	2	20050228	20050429	2	20050930	20051125
1270	P Pipeline . . . . .	2	20050228	20050429	2	20050930	20051125
1298	Other <input type="text"/> . . . . .						







# Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2005

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	Municipal Taxes			Education Taxes			TOTAL
	LT/ST	UT		13	14		
12	\$	98	\$	\$	\$	\$	\$
				98	14	98	15
							\$
							0

**4. ADJUSTMENTS TO TAXATION**

7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTO = H, J, K) . . . . .

**5. SUPPLEMENTARY TAXES**

9799 Total of all supplementary taxes (Supps. Omits, Section 444) . . . . .

**6. AMOUNT LEVIED BY TAX RATE**

	6,804	4,467	10,260	21,531
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**7. AMOUNTS ADDED TO TAX BILL**

8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .				0
8015 Sewer and water connection charges . . . . .	26,937			26,937
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 . . . . .	5,590			5,590
8097 Other <input style="width: 100px;" type="text"/> . . . . .				0
9890	32,527	0	0	32,527
	<b>Subtotal</b>			

**TOTAL Levied by Tax Rate**

	740,463	254,712	250,928	1,246,103
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**8. OTHER TAXATION AMOUNTS**

8045 Railway rights-of-way (RTC = W) . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) . . . . .				0
8098 Other <input style="width: 100px;" type="text"/> . . . . .				0
9892	0	0	0	0
	<b>Subtotal</b>			

**9. TOTAL AMOUNT LEVIED**

9990	772,990	254,712	250,928	1,278,630
	<b>TOTAL Levies</b>			









**FIR2005: Deseronto T**

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**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
 for the year ended December 31, 2005

Municipal PILS		Education PILS		TOTAL
LT / ST	UT			
12	13	14		15
\$	\$	\$		\$
				0

9799 Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .

9910 **5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE**

16,791	5,728	13,486	36,005
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9805 **6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU**

8005	Local improvements . . . . .									
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

9900 **7. OTHER PAYMENTS-IN-LIEU AMOUNTS**

8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .										
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 157, 158) . . . . .										0
8060	Hydro-electric Power Dams - from Province . . . . .										0
8098	Other <input type="text"/>										0
9892	<b>Subtotal</b>	0	0	0							0

**8. TOTAL PAYMENTS-IN-LIEU LEVIED**

16,791	5,728	13,486	36,005
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**Schedule 26**

**TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
for the year ended December 31, 2005

**1. Municipal and School Board Taxation**

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

Property Class Group	Taxable Asmt. (CVA)		Taxable Asmt. (Wild & Disc CVA)		TOTAL Taxes			Municipal Taxes			Education Taxes			TOTAL	
	16	2	16	2	3	4	5	6	7	8	9	10	11	Other	
Residential	51,551,100	51,551,100	51,551,100	51,551,100	984,522	620,314	211,617	152,591	142,552	2	10,032	5	5		
Multi-Residential	2,618,000	3,019,863	2,618,000	3,019,863	56,485	36,340	12,596	7,749	7,470	1	274	4	4		
Farmland	132,900	33,225	132,900	33,225	634	400	136	98	98						
Managed Forests	0	0	0	0	0	0	0	0	0						
<b>Subtotal</b>	<b>54,302,000</b>	<b>54,604,188</b>	<b>54,302,000</b>	<b>54,604,188</b>	<b>1,041,641</b>	<b>657,054</b>	<b>224,149</b>	<b>160,438</b>	<b>150,120</b>	<b>3</b>	<b>10,306</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>
Commercial	3,625,265	3,879,717	3,625,265	3,879,717	107,903	46,688	15,924	45,291	35,753	141	8,967	431	431		
Parking Lot	0	0	0	0	0	0	0	0	0						
Office Building	0	0	0	0	0	0	0	0	0						
Shopping Centre	0	0	0	0	0	0	0	0	0						
<b>Subtotal</b>	<b>3,625,265</b>	<b>3,879,717</b>	<b>3,625,265</b>	<b>3,879,717</b>	<b>107,903</b>	<b>46,688</b>	<b>15,924</b>	<b>45,291</b>	<b>35,753</b>	<b>141</b>	<b>8,967</b>	<b>431</b>	<b>431</b>	<b>0</b>	<b>0</b>
Industrial	2,069,885	2,280,754	2,069,885	2,280,754	68,770	27,445	9,362	31,963	25,232	99	6,328	304	304		
Large Industrial	0	0	0	0	0	0	0	0	0						
<b>Subtotal</b>	<b>2,069,885</b>	<b>2,280,754</b>	<b>2,069,885</b>	<b>2,280,754</b>	<b>68,770</b>	<b>27,445</b>	<b>9,362</b>	<b>31,963</b>	<b>25,232</b>	<b>99</b>	<b>6,328</b>	<b>304</b>	<b>304</b>	<b>0</b>	<b>0</b>
Pipelines	240,000	197,256	240,000	197,256	6,258	2,374	810	3,074	2,427	10	609	29	29		
Other Property Classes	0	0	0	0	0	0	0	0	0						
Adj. for shared PIL properties	0	0	0	0	0	98	-1	-98	-77	-1	-19	-1	-1		
Supplementary Taxes	0	0	0	0	21,531	6,804	4,467	10,260	8,222	53	1,892	93	93		
<b>Subtotal</b>	<b>240,000</b>	<b>197,256</b>	<b>240,000</b>	<b>197,256</b>	<b>21,531</b>	<b>6,804</b>	<b>4,467</b>	<b>10,260</b>	<b>8,222</b>	<b>53</b>	<b>1,892</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>0</b>
<b>Total Levied by Rate</b>					<b>1,246,103</b>	<b>740,463</b>	<b>254,712</b>	<b>250,928</b>	<b>221,676</b>	<b>305</b>	<b>28,082</b>	<b>865</b>	<b>865</b>	<b>0</b>	<b>0</b>
Amts Added to Tax Bill					32,527	32,527	0	0	0						
Other Taxation Amounts					0	0	0	0	0						
<b>9199 TOTAL before Adj.</b>	<b>60,237,150</b>	<b>60,961,915</b>	<b>60,237,150</b>	<b>60,961,915</b>	<b>1,278,630</b>	<b>772,990</b>	<b>254,712</b>	<b>250,928</b>	<b>221,676</b>	<b>305</b>	<b>28,082</b>	<b>865</b>	<b>865</b>	<b>0</b>	<b>0</b>

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

Property Class Group	PIL Asmt. (CVA)		PIL Asmt. (Wild & Disc CVA)		Total PILS Levied			Municipal PILS			Education PILS		
	16	2	16	2	3	4	5	6	7	8	9	10	11
Residential	10,600	10,600	10,600	10,600	203	128	44	31	0	0	0	0	0
Multi-Residential	0	0	0	0	0	0	0	0	0	0	0	0	0
Farmland	0	0	0	0	0	0	0	0	0	0	0	0	0
Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>203</b>	<b>128</b>	<b>44</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Commercial	1,287,900	1,384,680	1,287,900	1,384,680	35,802	16,663	5,684	13,455	0	0	0	0	0
Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,287,900</b>	<b>1,384,680</b>	<b>1,287,900</b>	<b>1,384,680</b>	<b>35,802</b>	<b>16,663</b>	<b>5,684</b>	<b>13,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
<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>0</b>	<b>0</b>	<b>0</b>
Pipelines	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplementary PILS	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Levied by Rate</b>					<b>36,005</b>	<b>16,791</b>	<b>5,728</b>	<b>13,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Amts Added to PILS					0	0	0	0	0	0	0	0	0
Other PIL Amounts					0	0	0	0	0	0	0	0	0
<b>9299 TOTAL before Adj.</b>	<b>1,298,500</b>	<b>1,395,280</b>	<b>1,298,500</b>	<b>1,395,280</b>	<b>36,005</b>	<b>16,791</b>	<b>5,728</b>	<b>13,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Part 3 contains Distribution of PILS by School Boards

# Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2005

**FIR2005: Deseronto T**  
Asmt Code: 1202  
MAH Code: 51401

**3. Payments-in-Lieu of Taxation: Distribution of Entitlements**

	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
<b>Source of PILS</b>	3	4	5		2	6	7	8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada . . . . .	128	44	31		203		203	128	44	31	31				
5020 Canada Enterprises . . . . .	2,580	880	2,503		5,963	-122	5,841	4,993	848						
<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. . . . .	2,793	953			3,746		3,746	2,793	953						
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								
<b>Municipal Enterprises</b>	11,290	3,851	10,952		26,093		26,093	22,242	3,851						
5910 Other Muns and Enterprises . . . . .	0	0	0		0		0								
5950 Amounts Added to PIL . . . . .	16,791	5,728	13,486		36,005	-122	35,883	30,156	5,696						
<b>9599 TOTAL</b>											31	0	0	0	0

**FIR2005: Deseronto T** **Schedule 28**  
**UPPER-TIER ENTITLEMENTS**  
 for the year ended December 31, 2005

Asmt Code: 1202  
 MAH Code: 51401

Upper-tier Entitlements from Lower-tiers

Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
1	2	3	4	5	6	7	13	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0201		-										0
0202		-										0
0203		-										0
0204		-										0
0205		-										0
0206		-										0
0207		-										0
0208		-										0
0209		-										0
0210		-										0
0211		-										0
0212		-										0
0213		-										0
0214		-										0
0215		-										0
0216		-										0
0217		-										0
0218		-										0
0219		-										0
0220		-										0
0221		-										0
<b>0299</b>			0	0	0	0	0	0	0	0	0	0
<b>TOTAL Upper-Tier Entitlement</b>												

**FIR2005: Deseronto T**

Asmt Code: 1202  
MAH Code: 51401

**Schedule 40**  
**REVENUE FUND EXPENDITURES**  
for the year ended December 31, 2005

	1	2	3	4	5	6	7	8	9	12	13	14	11	TOTAL
	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
<b>General government</b>														
0240 Governance	31,688		6,039			1,125	38,722				1,884		40,576	40,576
0250 Corporate Management	140,083		53,851	36,085	14,008	1,500	140,083		160,758		-102,944		146,797	146,797
0260 Program Support	171,691	11,372	59,890	36,085	14,008	1,275	294,321	0	160,758	294,321	0		172,280	172,280
<b>Subtotal</b>														359,653
<b>Protection services</b>														
0410 Fire	49,131		56,954	2,640			108,725				5,211		113,936	113,936
0420 Police	7,550		7,343	466,676	4,800		486,369				23,372		509,681	509,681
0430 Conservation authority						6,133							6,133	6,133
0440 Protective inspection and control	3,857		1,708			51,000	10,665				267		10,932	10,932
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other			66,005	449,316	4,800	11,233	611,892	0	0	0	28,790	0	440,682	440,682
0499 <b>Subtotal</b>														
<b>Transportation services</b>														
0610 Roadways	59,654		83,975		4,826		148,457		17,771		7,115		173,343	173,343
0620 Winter control	53,644		16,289				69,933				3,354		73,307	73,307
0630 Transit							0						0	0
0640 Parking							0						0	0
0650 Street lighting			22,852	6,038			28,890				1,374		30,044	30,044
0660 Air transportation	17,683		257				17,940				860		18,800	18,800
0698 Other	131,003	0	123,153	6,038	4,826	0	265,020	0	17,771	0	12,703	0	295,494	295,494
0699 <b>Subtotal</b>														
<b>Environmental services</b>														
0810 Sanitary sewer system	27,170		77,656	201,362	2,555		308,743	60,775	28,367		13,496		411,381	411,381
0820 Storm sewer system							0						0	0
0830 Waterworks system	31,895		92,480	236,382	3,000		363,757	71,345	67,940		15,906		518,948	518,948
0840 Waste collection				28,683			28,683				1,275		30,058	30,058
0850 Waste disposal			29,601				29,601				1,419		31,020	31,020
0860 Recycling			22,114				22,114				1,060		23,174	23,174
0898 Other		59,065	170,136	518,142	5,555		752,898	132,120	96,307	0	33,256	0	1,041,581	1,041,581
0899 <b>Subtotal</b>														
<b>Health services</b>														
1010 Public health services							0						0	0
1020 Hospitals							0						0	0
1030 Ambulance services							0						0	0
1035 Ambulance dispatch							0						0	0
1040 Cemeteries			3,028	13,000	42	-4,167	11,903				770		12,673	12,673
1098 Other		0	3,028	13,000	42	-4,167	11,903	0	0	0	770	0	12,673	12,673
1099 <b>Subtotal</b>														
<b>Social and family services</b>														
1210 General assistance							0						0	0
1220 Assistance to aged persons							0						0	0
1230 Child care							0						0	0
1298 Other		0	0	0	0	0	0	0	0	0	0	0	0	0
1299 <b>Subtotal</b>														
<b>Social housing</b>														
1499 <b>Subtotal</b>														
<b>Recreation and cultural services</b>														
1610 Parks		752	11,108				11,860	3,479			532		15,871	15,871
1620 Recreation programs	1,224		277	201		13,560	15,262				82		15,284	15,284
1631 Rec. Fac. - Golf C's, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	8,780		113,330	750	5,349		122,969	16,680	8,535		11,618		288,005	288,005
1640 Libraries	37,534		28,970	6,485	314		73,303		13,693		3,513		90,509	90,509
1650 Cultural services	6,712		766			200	7,678				359		8,037	8,037
1698 Other	168,433	9,532	154,451	7,436	5,663	137,000	359,215	20,159	22,228	0	16,104	0	417,706	417,706
1699 <b>Subtotal</b>														
<b>Planning and development</b>														
1810 Planning and zoning			152			1,000	152				7		159	159
1820 Commercial and industrial	12,283		51,791	13,779	1,337	1,000	79,290		6,688		3,796		89,774	89,774
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/ Shoreline assistance							0						0	0
1898 Other	12,283	0	51,943	13,779	1,337	1,000	79,442	0	6,688	0	3,803	0	89,933	89,933
1899 <b>Subtotal</b>														
<b>Non-Functionalized Amounts</b>														
5099 <b>Subtotal</b>														
<b>TOTAL</b>	543,948	79,967	628,606	1,083,796	36,231	221,411	2,374,691	152,279	303,752	0	0	0	2,807,722	2,807,722

\* Column 13, designated for Allocation of Program Support (Line 0266), may also include amounts allocated for Corporate Management (Line 0296)



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# FIR2005: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2005

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 and 14 includes:</b>		
5010	Salaries and wages . . . . .	476,232
5020	Employee benefits . . . . .	67,716
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	
5099	<b>Subtotal</b>	543,948
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of columns 2 and 8 includes:</b>		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans . . . . .	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	12,065
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	15,075
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
<b>Line 0610 of column 11 includes:</b>		
6105	Storm water . . . . .	
<b>Line 0630 of column 11 includes:</b>		
6110	Conventional transit services . . . . .	
<b>Line 0810 of column 11 includes:</b>		
6210	Sanitary sewer collection . . . . .	63,764
6220	Sanitary sewer treatment and disposal . . . . .	347,617
6299	<b>Subtotal</b>	411,381
<b>Line 0820 of column 11 includes:</b>		
6410	Storm sewer collection . . . . .	
6420	Storm sewer treatment and disposal . . . . .	
6499	<b>Subtotal</b>	0
<b>Line 0820 of column 11 includes:</b>		
6510	Urban storm water management . . . . .	
6520	Rural storm water management . . . . .	
6599	<b>Subtotal</b>	0
<b>Line 0830 of column 11 includes:</b>		
6610	Waterworks treatment . . . . .	195,643
6620	Waterworks distribution . . . . .	323,305
6699	<b>Subtotal</b>	518,948

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Asmt Code: 1202

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## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2005

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

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

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## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2005

### SOURCES of CAPITAL FUND FINANCING

#### Capital Fund Revenues

##### Long term liabilities incurred

		1
		\$
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0230	Tile drainage and shoreline property assistance programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	345,000
0298	Other <input type="text"/> . . . . .	
0299	<b>Subtotal</b>	345,000

##### Grants and loan forgiveness:

0410	Ontario (SLC 52 9910 03) . . . . .	50,000
0420	Canada (SLC 52 9910 04) . . . . .	0
0430	Canada Gas Tax Funding (SLC 52 9910 10) . . . . .	17,510
0499	<b>Subtotal</b>	67,510

0699	Other municipalities - Grants and fees (SLC 52 9910 05) . . . . .	0
------	---	---

##### Other financing:

0810	Prepaid special charges . . . . .	
0820	Proceeds from sale of land . . . . .	
0830	Proceeds from sale of hydro utilities . . . . .	
0840	Proceeds from sale of other capital assets . . . . .	
Investment income		
0850	From own funds . . . . .	
0860	From other . . . . .	
0870	Donations . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Subtotal</b>	0

<b>9910</b>	<b>TOTAL Capital Fund Revenues</b>	412,510
-------------	------------------------------------	---------

#### Transfers from own funds to capital fund

2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	41,981
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	33,904
<b>9920</b>	<b>TOTAL Transfers from own funds to capital fund</b>	75,885

<b>9930</b>	<b>TOTAL Sources of capital financing</b>	488,395
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### APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09) . . . . .	74,104

##### Transfers of proceeds from long term liabilities to:

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

##### Transfers from capital fund to own funds

3410	Transfers to revenue fund . . . . .	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) . . . . .	46,819
3499	<b>Subtotal</b>	46,819

<b>9940</b>	<b>TOTAL Applications of capital financing</b>	120,923
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Asmt Code: 1202

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## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2005

### CONTINUITY of CAPITAL FUND OPERATIONS

		1
		\$
5010	Capital fund balance, beginning of year . . . . .	-367,472
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	488,395
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	120,923
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Capital fund balance, end of year . . . . .	0

### Capital fund balance, end of year, reported in line 5090 is analyzed as follows:

5200	Unexpended Capital Financing . . . . .	\$
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council . . . . .	
5420	Proceeds from long term liabilities . . . . .	
5430	Transfers from reserves and reserve funds . . . . .	
5498	Other <input type="text"/> . . . . .	
5400	<b>Unfinanced Capital Outlay</b>	0
9950	<b>Capital fund balance, end of year</b>	0

### Total of line 3098 includes:

6010	Short term interest costs . . . . .	\$
		3,616

### Total of line 0410 includes:

6020	Provincial Gas Tax . . . . .	\$

### Total of line 0420 includes:

6030	Canada transit funding (Bill C-48) . . . . .	\$

# FIR2005: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2005

		SOURCES of CAPITAL FUND FINANCING						Expenditures		
		Contributions from Own Funds		Capital Grants						
	Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding	Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	10	5	6	8	7	9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	<b>General government</b>	20,757							20,757	20,757
<b>Protection services</b>										
0410	Fire		50,000						20,691	20,691
0420	Police									0
0430	Conservation authority									0
0440	Protective inspection and control									0
0450	Emergency measures									0
0460	Provincial Offences Act (POA)									0
0498	Other									0
0499	<b>Subtotal</b>	0	0	50,000	0	0	0	0	20,691	20,691
<b>Transportation services</b>										
0610	Roadways	5,651	33,904			17,510			5,651	5,651
0620	Winter control									0
0630	Transit									0
0640	Parking									0
0650	Street lighting									0
0660	Air transportation									0
0698	Other									0
0699	<b>Subtotal</b>	5,651	33,904	0	0	17,510	0	0	5,651	5,651
<b>Environmental services</b>										
0810	Sanitary sewer system	8,087							8,087	8,087
0820	Storm sewer system									0
0830	Waterworks system	1,854							13,286	13,286
0840	Waste collection									0
0850	Waste disposal									0
0860	Recycling									0
0898	Other									0
0899	<b>Subtotal</b>	9,941	0	0	0	0	0	0	21,373	21,373
<b>Health services</b>										
1010	Public health services									0
1020	Hospitals									0
1030	Ambulance services									0
1035	Ambulance dispatch									0
1040	Cemeteries									0
1098	Other									0
1099	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
<b>Social and family services</b>										
1210	General assistance									0
1220	Assistance to aged persons									0
1230	Child care									0
1298	Other									0
1299	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
1499	<b>Social housing</b>									0
<b>Recreation and cultural services</b>										
1610	Parks									0
1620	Recreation programs									0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill									0
1634	Rec. Fac. - Other	2,035							2,035	2,035
1640	Libraries	3,597							3,597	3,597
1650	Cultural services									0
1698	Other									0
1699	<b>Subtotal</b>	5,632	0	0	0	0	0	0	5,632	5,632
<b>Planning and development</b>										
1810	Planning and zoning									0
1820	Commercial and industrial									0
1830	Residential development									0
1840	Agriculture and reforestation									0
1850	Tile drainage/shoreline assistance									0
1898	Other									0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
3699	Government Business Enterprise									0
5099	Non-Functionalized Amounts									0
9910	<b>TOTAL</b>	41,981	33,904	50,000	0	17,510	0	0	74,104	74,104

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# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2005

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	<b>Balance, beginning of year</b> . . . . .	31,536	0	299,059
<b>Revenues</b>				
0410	Contributions from revenue fund . . . . .			261,771
0420	Contributions from capital fund . . . . .	17,510		29,309
0499	<b>Subtotal</b>	17,510	0	291,080
<b>Development Charges Act</b>				
0610	Non-discounted services . . . . .			
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	0		
0810	Lot levies . . . . .			
0820	Subdivider contributions . . . . .			
0830	Recreational land (the Planning Act) . . . . .			
<b>Investment income</b>				
0840	From own funds . . . . .			
0850	From other . . . . .	164		
0861	<b>Building Code Act, 1992 (Section 2.23)</b> . . . . .			
9910	<b>TOTAL Revenues</b>	17,674	0	291,080
<b>Expenditures</b>				
1010	Transferred to capital fund . . . . .			33,904
1020	Transferred to revenue fund . . . . .			122,615
1030	Charges for long term liabilities - principal and interest . . . . .			
1040	Development Charges Act - Credits utilized (Capital Fund) . . . . .			
1050	Development Charges Act - Credits utilized (Revenue Fund) . . . . .			
9920	<b>TOTAL Expenditures</b>	0	0	156,519
2099	<b>Balance, end of year</b> . . . . .	49,210	0	433,620

# FIR2005: Deseronto T

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# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2005

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			119,918
5020	Contingencies . . . . .			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .			
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Current purposes</b>				
5205	General government . . . . .			81,518
5210	Protection services . . . . .			
	Transportation services:			
5215	Roadways . . . . .			
5220	Transit . . . . .			
	Environmental services:			
5225	Sanitary sewer system . . . . .			
5230	Storm sewer system . . . . .			
5235	Waterworks system . . . . .			42,280
5240	Waste collection . . . . .			
5245	Waste disposal . . . . .			
5250	Health services . . . . .			
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
	Recreation and cultural services:			
5265	Parks . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - Other . . . . .			
5275	Libraries . . . . .			3,880
5280	Planning and development . . . . .			6,688
5290	Other <input type="text"/> . . . . .			
<b>Capital purposes</b>				
5405	General government . . . . .			10,000
5410	Protection services . . . . .			29,309
	Transportation services:			
5415	Roadways . . . . .			12,120
5420	Transit . . . . .	17,510		
	Environmental services:			
5425	Sanitary sewer system . . . . .			32,267
5430	Storm sewer system . . . . .			
5435	Waterworks system . . . . .			37,879
5440	Waste collection . . . . .			
5445	Waste disposal . . . . .			35,345
5450	Health services . . . . .			
5455	Social and family services . . . . .			
5460	Social housing . . . . .			
	Recreation and cultural services:			
5465	Parks . . . . .			
5471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5474	Recreation facilities - Other . . . . .			6,500
5475	Libraries . . . . .			15,916
5480	Planning and development . . . . .			
5490	Other <input type="text"/> . . . . .			
<b>Obligatory reserve funds / Deferred revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .			
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .	18,124		
5650	Recreational land (the Planning Act) . . . . .	13,576		
5661	Building Code Act, 1992 (Section 2.23) . . . . .			
9930	<b>TOTAL</b>	49,210	0	433,620

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## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2005

Financial Assets		1
		\$
0299	Cash and temporary investments	185,253
<b>Accounts receivable</b>		
0410	Canada	16,805
0420	Ontario	4,078
0430	Upper-tier	972
0440	Other municipalities	
0450	School boards	2,665
0490	Other receivables	249,213
0499	<b>Subtotal</b>	273,733
<b>Taxes receivable</b>		
0610	Current year's levies	145,516
0620	Previous year's levies	49,865
0630	Prior year's levies	42,521
0640	Penalties and interest	29,897
0690	LESS: Allowance for uncollectables	9,355
0699	<b>Subtotal</b>	258,444
<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
9910	<b>TOTAL Financial Assets</b>	717,430
<b>Other Assets</b>		
1010	Inventories of materials and supplies, and prepaid expenses	13,778
9920	<b>TOTAL Other Assets</b>	13,778
9930	<b>TOTAL Assets</b>	731,208
8010	* Market value of Investments included in Line 0829	



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## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2005

### Liabilities

		1
		\$
<b>2010</b>	<b>Temporary loans</b>	
	Current purposes	
	Capital purposes:	
<b>2020</b>	Canada	
<b>2030</b>	Ontario	
<b>2040</b>	Other	
<b>2099</b>	<b>Subtotal</b>	0
	<b>Accounts payable and accrued liabilities</b>	
<b>2210</b>	Canada	6,112
<b>2220</b>	Ontario	
<b>2230</b>	Upper-tier	
<b>2240</b>	Other municipalities	
<b>2250</b>	School boards	5,106
<b>2260</b>	Interest on debt	26,500
<b>2270</b>	Trade accounts payable	73,696
<b>2290</b>	Other	95,186
<b>2299</b>	<b>Subtotal</b>	206,600
	<b>Deferred revenue</b>	
<b>2410</b>	Obligatory reserve funds (SLC 60 2099 01)	49,210
<b>2490</b>	Other	33,932
<b>2499</b>	<b>Subtotal</b>	83,142
	<b>Long term liabilities</b>	
<b>2610</b>	Debt issued	1,518,164
<b>2620</b>	Debt payable to others	
<b>2630</b>	Lease purchase agreements (Tangible capital leases)	5,242
<b>2660</b>	LESS: Debt issued on behalf of Government Business Enterprise	
<b>2699</b>	<b>Subtotal</b>	1,523,406
	<b>Solid Waste Management Facility Liabilities</b>	
<b>2799</b>	Solid waste landfill closure and post-closure	
	<b>Post employment benefits</b>	
<b>2810</b>	Accumulated sick leave	
<b>2820</b>	Accrued vacation pay	
<b>2830</b>	Accrued pensions payable	
<b>2840</b>	Accrued Workplace Safety and Insurance Board (WSIB) claims	
<b>2898</b>	Other	
<b>2899</b>	<b>Subtotal</b>	0
<b>9940</b>	<b>TOTAL Liabilities</b>	1,813,148
<b>9945</b>	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	-1,095,718

### Municipal Position

		1
		\$
	<b>Fund balances</b>	
	<b>Revenue fund</b>	
<b>5010</b>	General revenue	-183
	Special charges and special areas	
<b>5026</b>	Other	
<b>5027</b>	Other	
<b>5028</b>	Other	
<b>5029</b>	Other	
	Local boards	
<b>5030</b>	Transit operations	
<b>5035</b>	Water operations	
<b>5040</b>	Sewer operations	
<b>5045</b>	Libraries	6,593
<b>5050</b>	Cemeteries	-5,144
<b>5055</b>	Recreation, community centres and arenas	
<b>5060</b>	Business Improvement Area	6,580
<b>5076</b>	Other	
<b>5077</b>	Other	
<b>5078</b>	Other	
<b>5079</b>	Other	
<b>5099</b>	<b>Revenue fund balance</b>	7,846
<b>5299</b>	<b>Capital fund balance (SLC 50 5090 01)</b>	0
<b>5499</b>	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b>	433,620
<b>5080</b>	<b>Equity in Government Business Enterprises (SLC 10 6090 01)</b>	0
<b>9950</b>	<b>TOTAL Fund balances</b>	441,466
	<b>LESS: Amounts to be recovered in future years</b>	
<b>5610</b>	Long term liabilities	1,518,164
<b>5615</b>	Solid waste landfill closure and post-closure liabilities	
<b>5620</b>	Post employment benefits	
<b>5630</b>	Interest	
<b>5640</b>	Lease purchase agreements (Tangible Capital Leases)	5,242
<b>5690</b>	Other	
<b>5699</b>	<b>Subtotal</b>	1,523,406
<b>6099</b>	<b>Municipal Position</b>	-1,081,940
<b>9960</b>	<b>TOTAL Liabilities and Municipal Position</b>	731,208

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## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2005

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	180,377
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	1,278,630
0225	PLUS: Current Year Penalties and Interest . . . . .	33,452
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	1,244,277
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	12,491
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text" value="Change in Allowace"/> . . . . .	22,753
0290	Taxes receivable, end of year . . . . .	258,444
Cash Collections		9
		\$
0610	Current year's tax . . . . .	1,133,114
0620	Previous year's tax . . . . .	76,898
0630	Penalties and interest . . . . .	34,265
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	<b>1,244,277</b>

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**Single/Lower-Tier ONLY Schedule 72**  
**CONTINUITY OF TAXES RECEIVABLE**  
for the year ended December 31, 2005

	SCHOOL BOARDS						TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other					
<b>Tax Adjustments Applied to Taxation</b>										
1099 Municipal Act (353, 354, 357, 358, RFR) . . . . .	3,207	36	3,560	33		6,836	3,433	2,222	12,491	
1299 Discounts for Advance Payments (Mun. Act 345(10)) . . . . .									0	
1499 Tax Credit (Mun. Act 474.3) . . . . .									0	
1699 Tax Cancellation - Low income seniors and Disabled persons (Mun. Act)						0	0		0	
1810 Rebates to Commercial properties (Mun. Act 362) . . . . .						0	0		0	
1820 Rebates to Industrial properties (Mun. Act 362) . . . . .						0	0		0	
1899 <b>Subtotal</b>	3,207	36	3,560	33	0	6,836	3,433	2,222	12,491	
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	
<b>2899 Tax adjustments before allowances</b>	3,207	36	3,560	33	0	6,836	3,433	2,222	12,491	

	SCHOOL BOARDS						TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other					
<b>Tax Adjustments Not Applied to Taxation</b>										
4010 Tax sale, Tax registration accounts . . . . .									0	
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0	
4420 Net Impact of 5% Capping Limit Program . . . . .						0			0	
4890 Other . . . . .						0			0	
4891 Other . . . . .						0			0	
<b>4999 Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	0	
<b>Additional Information</b>										
6010 Recovery of Tax Deferrals . . . . .						0			0	
7010 Entitlement of School Boards . . . . .	218,500	269	24,522	832	0	244,123			0	

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2005

#### 1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies . . . . .	1,201,234
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	322,172
0299	<b>Subtotal</b>	1,523,406
0499	PLUS: All debt assumed by the municipality from others . . . . .	
	LESS: All debt assumed by others	
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0699	<b>Subtotal</b>	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0899	<b>Subtotal</b>	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1099	<b>Subtotal</b>	0
9910	<b>TOTAL Debt burden of the municipality</b>	1,523,406

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	1,201,234
1230	Long term bank loans . . . . .	316,930
1240	Lease purchase agreements (Tangible capital leases) . . . . .	5,242
1250	Mortgages . . . . .	
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1270	Long term reserve fund loans . . . . .	
1280	Construction Financing Debentures . . . . .	
1298	Other <input type="text"/>	
9920	<b>TOTAL Debt burden of the municipality</b>	1,523,406

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

1405	General government . . . . .	167,234
1410	Protection services . . . . .	
	Transportation services:	
1415	Roadways . . . . .	
1420	Transit . . . . .	
	Environmental services:	
1425	Sanitary sewer system . . . . .	373,943
1430	Storm sewer system . . . . .	
1435	Waterworks system . . . . .	783,977
1440	Waste collection . . . . .	
1445	Waste disposal . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
	Recreation and cultural services:	
1465	Parks . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - Other . . . . .	198,252
1475	Libraries . . . . .	
1480	Planning and development . . . . .	
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Debt burden of the municipality</b>	1,523,406

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2005

#### 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>

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2005

8. Contingent liabilities		Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		1 Y or N	2 \$	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"/> . . . . .			
<b>2699</b>	<b>TOTAL</b>		0	

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

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the consolidated revenue fund				
3012	General Tax Rates . . . . .	20,159	20,904	
3014	Other . . . . .	132,120	59,065	
3020	Recovered from reserve funds . . . . .			
Recovered from unconsolidated entities:				
3030	Electricity . . . . .			
3040	Gas . . . . .			
3050	Telephone . . . . .			
3097	Other <input type="text"/> . . . . .			
3098	Other <input type="text"/> . . . . .			
<b>3099</b>	<b>TOTAL</b>	152,279	79,969	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt . . . . .			

Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)		Principal	Interest	Total
		1 \$	2 \$	3 \$
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .	3,479	752	4,231
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
<b>3199</b>	<b>TOTAL</b>			4,231

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

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2005

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

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2006 . . . . .	202,708	85,886						
3220	Year 2007 . . . . .	207,510	74,023						
3230	Year 2008 . . . . .	167,098	62,715						
3240	Year 2009 . . . . .	165,957	52,628						
3250	Year 2010 . . . . .	175,635	41,920						
3260	Years 2011 to 2015 . . . . .	604,498	66,903						
3270	Years 2016 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
<b>3299</b>	<b>TOTAL</b>	1,523,406	384,075	0	0	0	0	0	0

#### 13. Other notes

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

**FIR@mah.gov.on.ca**

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

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2005

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees	Total Person Hours Worked
		1	2	3	4
		#	#	#	# of Hours
<b>1. Municipal workforce profile</b>					
<b>Employees of the Municipality</b>					
0205	Administration . . . . .	2.00	4.00		7,187
0210	Fire . . . . .	1.00			1,312
0215	Police . . . . .				
0220	Transit . . . . .				
0225	Public Works . . . . .	2.00			4,870
0230	Health Services . . . . .				
0235	Homes for the Aged . . . . .				
0240	Other Social Services . . . . .				
0245	Parks and Recreation . . . . .	2.00		13.00	8,417
0250	Libraries . . . . .				
0255	Planning . . . . .				
0290	Other . . . . .		6.00		2,707
<b>0298</b>	<b>Subtotal</b>	<b>7.00</b>	<b>10.00</b>	<b>13.00</b>	<b>24,493</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .				
<b>Employees of Joint Local Boards</b>					
0305	Administration . . . . .				
0310	Fire . . . . .				
0315	Police . . . . .				
0320	Transit . . . . .				
0325	Public Works . . . . .				
0330	Health Services . . . . .				
0335	Homes for the Aged . . . . .				
0340	Other Social Services . . . . .				
0345	Parks and Recreation . . . . .				
0350	Libraries . . . . .		1.00		260
0355	Planning . . . . .				
0390	Other . . . . .				
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>260</b>
<b>0399</b>	<b>TOTAL</b>	<b>7.00</b>	<b>11.00</b>	<b>13.00</b>	<b>24,753</b>
		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 . . . . .	0	0		
1020	Construction contracts awarded at \$100,000 or greater . . . . .	0	0		
<b>4. Building permit information</b>					
		Number of Building Permits	Total Value of Building Permits	Square metres of New Construction	
		1	2	3	
		#	\$	m <sup>2</sup>	
1210	Residential properties . . . . .	59	5,096,555	1,899	
1220	Multi-Residential properties . . . . .				
1230	All other property classes . . . . .	1	30,465	11	
1299	<b>Subtotal</b>	<b>60</b>	<b>5,127,020</b>	<b>1,910</b>	
<b>5. Insured value of physical assets</b>					
		1			
		\$			
1410	Buildings . . . . .	25,901,000			
1420	Machinery and equipment . . . . .	1,130,000			
1498	Other <input type="text"/>				
1499	<b>Subtotal</b>	<b>27,031,000</b>			
<b>6. Total Dollar Losses due to Structural Fires</b>					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2003 - 2005) . . . . .	0			

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



# FIR2005: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2005

### 7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601	Policing	Police	0420	466,676	
1602	Sanitary sewer system	Sanitary sewer system	0810	201,362	
1603	Waterworks system	Waterworks system	0830	236,382	
1604	Waste collection	Waste collection	0840	28,683	
1605	Waste disposal	Waste disposal	0850	29,601	
1606	Recycling	Recycling	0860	22,114	
1607	Cemeteries	Cemeteries	1040	13,000	
1608					
1609					
1610					

2005-V01

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MAH Code: 51401

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2005

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
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2005-V01

# FIR2005: Deseronto T

Asmt Code: 1202

MAH Code: 51401

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2005

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

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851	Deseronto Public Library Board	Library Board	1604	100%		
0852	Deseronto Cemetery Board	Cemetery Board	1002	100%		
0853	Deseronto Business Improvement Area	Business Improvement Area	1805	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%		
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0894				100%		
0895				100%		
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0897				100%		
0898				100%		
0899				100%		