

2009 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2009-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Duane Potter
0022	Telephone	705-742-3418
0024	Fax	705-742-9775
0028	Email (Required)	decpotter@collinsbarrow.com
0030	Website address of Municipality	www.deseronto.ca
0091	Municipal Auditor	Robert Fisher
0092	Municipal Audit Firm	Collins Barrow Kawarthas LLP
0090	Municipal Treasurer	Ellen Sands
0093	Municipal Treasurer Email (Required)	esands@deseronto.ca
0094	Date	03-Nov-2010

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

Municipal Data	Data Source
1 (#)	2 (List)
0040 Households	758 Stats Can
0041 Population	1,824 Stats Can
0042 Youth Population	470 Stats Can

2009-V01

FIR2009: Deseronto T

Schedule 10

Asmt Code: 1202

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 51401

for the year ended December 31, 2009

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	1,026,840
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	31,224
9940	Subtotal	1,058,064
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	699,800
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	699,800
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	127,776
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	120,390
0820	Canada conditional grants (SLC 12 9910 02)	8,385
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	72,107
0899	Subtotal	328,658
1099	Revenue from other municipalities (SLC 12 9910 03)	25,000
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,382,576
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	8,235
1430	Rents, concessions and franchises	6,000
1498	Other	
1499	Subtotal	14,235
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	67,074
1698	Other	
1699	Subtotal	67,074
	Other revenue	
1805	Investment income	1,838
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges)	
1830	Donations (includes donated tangible capital assets)	17,541
1840	Sale of publications, equipment, etc.	14,000
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other <input type="text" value="Other Grants"/>	5,146
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	38,525
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02)	0
9910	TOTAL Revenues	3,613,932

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2009

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	3,613,932
2020	LESS: Total Expenses (SLC 40 9910 11)	3,311,008
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	302,924
2060	Accumulated surplus/(deficit) at the beginning of year	4,604,147
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	4,907,071

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

Total of line 0899 includes:		1
		\$
4020	Provincial Gas Tax	
Canada Gas Tax Funding		
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	0

Analysis of Annual Surplus/(Deficit)		Actual
		1
		\$
2805	Surplus/Deficit Balance (SLC 10 2099 01)	302,924
2806	LESS: Principal Debt Repayment	
2810	Subtotal	302,924
Annual Non-Cash Expenses		
2812	PLUS: Post Employment Benefits	
2813	PLUS: Landfill sites	
2815	Subtotal	0
2816	PLUS: Transfers from Reserves	
2820	Surplus/(Deficit)	302,924

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Schedule 12

GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2009

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
0299 General government	272			8,342		
Protection services						
0410 Fire				500		
0420 Police						
0421 Court Security						
0422 Prisoner Transportation						
0430 Conservation authority						
0440 Protective inspection and control						
0450 Emergency measures						
0460 Provincial Offences Act (POA)						
0498 Other						
0499 Subtotal	0	0	0	500	0	0
Transportation services						
0611 Roads - Paved				19,450	65,101	16,818
0612 Roads - Unpaved						
0613 Roads - Bridges and Culverts						
0614 Roadways - Traffic Operations & Roadside						
0621 Winter Control - Except sidewalks, Parking Lots						
0622 Winter Control - Sidewalks, Parking Lots Only						
0631 Transit - Conventional	46,890		25,000	51,301		
0632 Transit - Disabled & special needs						
0640 Parking						
0650 Street lighting				316		
0660 Air transportation						
0698 Other						
0699 Subtotal	46,890	0	25,000	71,067	65,101	16,818
Environmental services						
0811 Wastewater collection/conveyance				461,717		
0812 Wastewater treatment & disposal						
0821 Urban storm sewer system						
0822 Rural storm sewer system						
0831 Water treatment	40,285			490,547	41,315	41,315
0832 Water distribution/transmission						
0840 Solid waste collection				59,230		
0850 Solid waste disposal				1,820		
0860 Waste diversion				8,255		
0898 Other						
0899 Subtotal	40,285	0	0	1,021,569	41,315	41,315
Health services						
1010 Public health services						
1020 Hospitals						
1030 Ambulance services						
1035 Ambulance dispatch						
1040 Cemeteries				10,905		
1098 Other						
1099 Subtotal	0	0	0	10,905	0	0
Social and family services						
1210 General assistance		8,161		420		
1220 Assistance to aged persons						
1230 Child care						
1298 Other						
1299 Subtotal	0	8,161	0	420	0	0
Social Housing						
1410 Public Housing						
1420 Non - Profit/Cooperative Housing						
1430 Rent Supplement Programs						
1497 Other						
1498 Other						
1499 Subtotal	0	0	0	0	0	0
Recreation and cultural services						
1610 Parks				2,886		
1620 Recreation programs		224		8,911		
1631 Recreation facilities - Golf Course, Marina, Ski Hill						
1634 Recreation facilities - All Other				242,480	13,974	13,974
1640 Libraries	3,496			9,508		
1645 Museums						
1650 Cultural services				160		
1698 Other						
1699 Subtotal	3,496	224	0	263,945	13,974	13,974
Planning and development						
1810 Planning and zoning				504		
1820 Commercial and industrial	36,833		0	5,324		
1830 Residential development						
1840 Agriculture and reforestation						
1850 Tile drainage/shoreline assistance						
1898 Other						
1899 Subtotal	36,833	0	0	5,828	0	0
1910 Other						
9910 TOTAL	127,776	8,385	25,000	1,382,576	120,390	72,107

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FIR2009: Deseronto T

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

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	67.9%	-3,200	-3,103	10.0%	5.0%	250	250	Y	Y
0330	C Commercial	74.4%	0	0	10.0%	5.0%	250	250	Y	Y
0340	I Industrial	42.8%	0	0	10.0%	5.0%	250	250	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20090227	20090430	2	20090630	20090831
1220	M Multi-Residential	2	20090227	20090430	2	20090630	20090831
1230	F Farmland	2	20090227	20090430	2	20090630	20090831
1240	T Managed Forest						
1250	C Commercial	2	20090227	20090430	2	20090630	20090831
1260	I Industrial	2	20090227	20090430	2	20090630	20090831
1270	P Pipeline	2	20090227	20090430	2	20090630	20090831
1298	Other <input type="text"/>						

FIR2009: Deseronto T

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

	Municipal Taxes		Education Taxes		TOTAL
	LT/ST	UT			
	12	13	14	15	
	\$	\$	\$	\$	
	0		0		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 359)

6. AMOUNT LEVIED BY TAX RATE

TOTAL Levied by Tax Rate

7. AMOUNTS ADDED TO TAX BILL

8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges	27,023			27,023
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	27,023	0	0	27,023

8. OTHER TAXATION AMOUNTS

8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0

9. TOTAL AMOUNT LEVIED

9990 TOTAL Levies	1,035,513	276,671	258,236	1,570,420
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FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

4. SUPPLEMENTARY PAYMENTS-IN-LIEU

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

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

5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

TOTAL PILS Levied by Tax Rate

18,791	5,156	12,560	36,507
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6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU

8005	Local improvements	0
8010	Sewer and water service charges	0
8015	Sewer and water connection charges	0
8020	Fire service charges	0
8030	Municipal drainage charges	0
8035	Waste management collection charges	0
8040	Business improvement area	0
8097	Other <input type="text"/>	0
9890	Subtotal	0

7. OTHER PAYMENTS-IN-LIEU AMOUNTS

8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	0
8046	Railway rights-of-way (RTC = W) - from Province	0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	0
8051	Utility transmission and utility corridors (RTC = U) - from Province	0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	0
8060	Hydro-electric Power Dams - from Province	0
8098	Other <input type="text"/>	0
9892	Subtotal	0

8. TOTAL PAYMENTS-IN-LIEU LEVIED

TOTAL PILS Levied

18,791	5,156	12,560	36,507
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9990

FIR2009: Deseronto T

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

1. Municipal and School Board Taxation

9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)	TOTAL												
		TOTAL	Municipal Taxes					Education Taxes						
		100.000%	LT / ST		UT			ENG - Public		ENG - Separate		FRE - Separate		Other
			4	5	6	7	8	9	10	11				
			\$	\$	\$	\$	\$	\$	\$	\$				
Property Class Group														
0010	Residential	1,260,006	856,555	235,040	168,411	159,372	8	9,027	4					
0050	Multi-residential	70,264	48,632	13,342	8,290	8,045	1	243	1					
0110	Farmland	646	439	121	86									
0140	Managed Forests													
9110	Subtotal	1,330,916	905,626	248,503	176,787	167,503	9	9,270	5					
0210	Commercial	123,656	59,600	16,352	47,704	37,458	440	9,560	246					
0215	Commercial New Construction													
0310	Parking Lot													
0320	Office Building													
0325	Office Building New Constructio													
0340	Shopping Centre													
0345	Shopping Centre New Construct													
9120	Subtotal	123,656	59,600	16,352	47,704	37,458	440	9,560	246					
0510	Industrial	65,247	28,986	7,953	28,308	22,228	261	5,673	146					
0515	Industrial New Construction													
0610	Large Industrial													
0615	Large Industrial New Constructi													
9130	Subtotal	65,247	28,986	7,953	28,308	22,228	261	5,673	146					
0710	Pipelines	6,765	2,794	767	3,204	2,516	30	642	17					
0810	Other Property Classes													
9160	Adj. for shared PIL properties													
9170	Supplementary Taxes	16,813	11,484	3,096	2,233	2,233								
9180	Total Levied by Rate	1,543,397	1,008,490	276,671	258,236	231,938	740	25,145	413					
9190	Amts Added to Tax Bill	27,023												
9192	Other Taxation Amounts													
9199	TOTAL before Adj.	1,570,420	1,035,513	276,671	258,236	231,938	740	25,145	413					

2. Payments-In-Lieu of Taxation

9200	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)	TOTAL												
		TOTAL	Municipal PILS					Education PILS						
		100.000%	LT / ST		UT			ENG - Public		ENG - Separate		FRE - Separate		Other
			4	5	6	7	8	9	10	11				
			\$	\$	\$	\$	\$	\$	\$	\$				
Property Class Group														
1010	Residential	213	145	40	28									
1050	Multi-residential													
1110	Farmland													
1140	Managed Forests													
9210	Subtotal	213	145	40	28									
1210	Commercial	36,294	18,646	5,116	12,532									
1215	Commercial New Construction													
1310	Parking Lot													
1320	Office Building													
1325	Office Building New Constructio													
1340	Shopping Centre													
1345	Shopping Centre New Construct													
9220	Subtotal	36,294	18,646	5,116	12,532									
1510	Industrial													
1515	Industrial New Construction													
1610	Large Industrial													
1615	Large Industrial New Constructi													
9230	Subtotal													
1718	Pipelines													
1810	Other Property Classes													
9270	Supplementary PILS													
9280	Total Levied by Rate	36,507	18,791	5,156	12,560									
9290	Amts Added to PILS													
9292	Other PIL Amounts													
9299	TOTAL before Adj.	36,507	18,791	5,156	12,560									

Part 3 contains Distribution of PILS by School Boards

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Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2009

	1	2	3	4	5	6	Amortization	Total Expenses Before Adjustments	12	13	Total Expenses After Adjustments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Other								0			0
Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	6,546	830	15,101				16,643	39,120		800	39,920
1620 Recreation programs	2,914		16,229			2,500		21,643		770	22,413
1631 Rec. Fac. - Golf Crs, Marine, Ski Hill											
1634 Rec. Fac. - All Other	96,634	4,158	203,389	52,591	28,483		45,125	430,570		13,719	444,289
1640 Libraries	68,531		35,181	6,725			10,485	120,922		3,931	124,853
1645 Museums											
1650 Cultural services	10,783		1,049			200		12,032		428	12,460
1698 Other			473					473		17	490
1699 Other	185,808	4,988	271,422	99,306	28,483	2,700	72,253	624,760	0	19,665	644,425
Subtotal	307,689	9,916	527,344	161,922	57,466	5,400	138,881	1,173,817	0	24,632	1,200,449
Planning and development											
1810 Planning and zoning			814					814		29	843
1820 Commercial and industrial	40,249		51,490	4,560				96,299		3,427	99,726
1830 Residential development											
1840 Agriculture and reforestation											
1850 Title drainage/shoreline assistance											
1898 Other	40,249	0	52,204	4,560	0	0	0	97,113	0	3,456	100,569
1899 Other											
1910 Other											
Subtotal	80,498	0	104,508	9,120	0	0	0	194,226	0	6,972	201,198
TOTAL	766,065	45,249	969,299	1,137,807	39,172	14,120	339,296	3,311,008	0	0	3,311,008

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2009

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	659,547
5020	Employee benefits	106,518
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	766,065
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	766,065
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0622 of column 11 (Total costs for winter control) includes:		
6120	Winter maintenance of sidewalks and parking lots	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

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

FIR2009: Deseronto T
Asmt Code: 1202
MAH Code: 51401

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2009 Closing Net Book Value	Construction In Progress
	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance			
0299 General government.	146,665				187,403				23,371	164,032		
Protection services												
0410 Fire	146,389	23,907			706,340				569,336	137,004		
0420 Police					0				0	0		
0421 Court Security					0				0	0		
0422 Prisoner Transportation					0				0	0		
0430 Conservation authority					0				0	0		
0440 Protective inspection and control					0				0	0		
0450 Emergency measures					0				0	0		
0460 Provincial Offences Act (POA)					0				0	0		
0498 Other					0				0	0		
0499 Subtotal	146,389	23,907	0	0	706,340				569,336	137,004	0	
Transportation services												
0611 Roads - Paved	630,471	106,289			2,853,682				2,158,520	695,162		
0612 Roads - Unpaved					0				0	0		
0613 Roads - Bridges and Culverts					0				0	0		
0614 Roadways - Traffic Operations & Roadside					0				0	0		
0621 Winter Control - Except sidewalks, Parking Lots	21,041	17,712			49,412				13,521	35,891		
0622 Winter Control - Sidewalks, Parking Lots Only					0				0	0		
0631 Transit - Conventional	110,077	20,071			147,083				31,644	115,439		
0632 Transit - Disabled & special needs					0				0	0		
0640 Parking					0				0	0		
0650 Street lighting					0				0	0		
0660 Air transportation					0				0	0		
0698 Other					0				0	0		
0699 Subtotal	761,589	144,072	0	0	3,080,177				2,203,685	846,492	0	
Environmental services												
0811 Wastewater collection/conveyance					316,960				316,960	0		
0812 Wastewater treatment & disposal					0				0	0		
0821 Urban storm sewer system					0				0	0		
0822 Rural storm sewer system					0				0	0		
0831 Water treatment	522,817	578,598			578,598				75,067	503,531	125,519	
0832 Water distribution/transmission		6,129,814	8,000		6,129,814				4,053,743	2,076,071		
0840 Solid waste collection					0				0	0		
0850 Solid waste disposal					0				0	0		
0860 Waste diversion					0				0	0		
0898 Other					0				0	0		
0899 Subtotal	522,817	8,000	0	0	7,025,372				4,445,770	2,579,602	125,519	
Health services												
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	18,723				18,723				0	18,723		
1098 Other					0				0	0		
1099 Subtotal	18,723	0	0	0	18,723				0	18,723	0	
Social and family services												
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		
1299 Subtotal	0	0	0	0	0				0	0	0	

2009-V01

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

for the year ended December 31, 2009

Schedule 53

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	302,924
1020	Acquisition of tangible capital assets	-382,120
1030	Amortization of tangible capital assets	339,297
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"/>	
1099	Subtotal	-42,823
1210	Acquisition and consumption of supplies inventories	
1220	Acquisition and consumption of prepaid expenses	5,258
1230	Other <input type="text"/>	
1299	Subtotal	5,258
1410	(Increase)/decrease in net financial assets/net debt	265,359
1420	Net financial assets (net debt), beginning of year	-657,767
9910	Net financial assets (net debt), end of year	-392,408

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

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

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

Schedule 54

for the year ended December 31, 2009

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

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

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2009: Deseronto T

Schedule 54

Asmt Code: 1202

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 51401

for the year ended December 31, 2009

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2009 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	302,924
2020	Non-cash items including amortization	339,297
2030	Prepaid expenses	5,258
2040	Change in deferred revenue	9,599
2098	Other <input type="text" value="Other"/>	-38,251
2099	Cash provided by operating transactions	618,827
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-382,120
0699	Cash applied to capital transactions	-382,120
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	-161,849
1099	Cash applied to financing transactions	-161,849
1210	Increase in cash and cash equivalents	74,858
1220	Cash and cash equivalents, beginning of year	74,655
9920	Cash and cash equivalents, end of year	149,513

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	618,827
1420	Less: Debt repayment (SLC 54 1020 01)	-161,849
9930	Net cash available for other purposes	456,978

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	179,595	0	435,455
0310 Allocation of Surplus			8,900
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	67		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	105,059		
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
0940 TOTAL Revenues & Surplus	105,126	0	8,900
0910 Less: Utilization	19,236		7,500
2099 Balance, end of year	265,485	0	436,855

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			178,446
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			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			18,000
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			35,345
5230 Storm water system			
5235 Waterworks system			190,978
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			1,100
5275 Libraries			59
5276 Museums			
5277 Cultural services			
5280 Planning and development			6,688
5290 Other <input type="text" value="Miscellaneous"/>			6,239

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services			
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions	16,160		
5650 Recreational land (the Planning Act)	14,247		
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	235,078		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/>			
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	265,485	0	436,855

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FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2009

Financial Assets		1
		\$
0299	Cash and cash equivalents	149,513
Accounts receivable		
0410	Canada	75,999
0420	Ontario	87,220
0430	Upper-tier	23,351
0440	Other municipalities	
0450	School boards	
0490	Other receivables	368,621
0499	Subtotal	555,191
Taxes receivable		
0610	Current year's levies	204,014
0620	Previous year's levies	63,165
0630	Prior year's levies	112,078
0640	Penalties and interest	62,309
0690	LESS: Allowance for uncollectables	9,354
0699	Subtotal	432,212
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	1,136,916
8010	* Market value of Investments included in Line 0829	

2009-V01

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2009

		1
		\$
Liabilities		
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	-521
2220	Ontario	10
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	-16
2260	Interest on debt	
2270	Trade accounts payable	263,113
2290	Other	167,128
2299	Subtotal	429,714
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	265,485
2490	Other	37,554
2499	Subtotal	303,039
Long term liabilities		
2610	Debt issued	796,571
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	796,571
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other <input type="text"/>	
2899	Subtotal post employment benefits	0
9940	TOTAL Liabilities	1,529,324
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-392,408
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06)	13,083,856
6220	LESS: Accumulated Amortization (SLC 51 9910 10)	7,974,683
6230	Net Tangible Capital Assets (SLC 51 9910 11)	5,109,173
6240	Construction in progress (SLC 51 9910 12)	167,440
6250	Inventories of Supplies	
6260	Prepaid Expenses	22,866
6299	Total Non-Financial Assets	5,299,479
9970	Total Accumulated Surplus/(Deficit)	4,907,071
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	5,276,613
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	436,855
6430	General Surplus/ (Deficit)	26,634
Local boards		
5030	Transit operations	
5035	Water operations	92,009
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	10,219
5050	Cemeteries	7,894
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text"/> Deseronto Jr. A Hockey Club	-71,891
5077	Other <input type="text"/> Deseronto Development Corporation	-16,982
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	21,249
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6610	Other <input type="text"/> Unfunded Capital	-57,709
6620	Other <input type="text"/> Long Term Debt	-796,571
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699	Total Other	-854,280
9971	Total Accumulated Surplus/(Deficit)	4,907,071

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FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2009

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	365,816
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	1,570,420
0225	PLUS: Current Year Penalties and Interest	62,309
0240	LESS: Total cash collections (SLC 72 0699 09)	1,551,308
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	15,025
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	432,212

Cash Collections

		9
		\$
0610	Current year's tax	1,346,615
0620	Previous year's tax	146,575
0630	Penalties and interest	58,118
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	1,551,308

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

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

	SCHOOL BOARDS						TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
	English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099 Municipal Act (353, 354, 357, 358, RFR)	3,132	37	799	21			3,989	8,673	2,363	15,025
1299 Discounts for Advance Payments (Mun. Act 345(10))										0
1499 Tax Credit (Mun. Act 474.3)										0
1699 Tax Cancellation - Low income seniors and Disabled persons (Mun. Act)							0			0
1810 Rebates to Commercial properties (Mun. Act 362)							0			0
1820 Rebates to industrial properties (Mun. Act 362)							0			0
1899 Subtotal	0	0	0	0	0	0	0	0	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
2899 Tax adjustments before allowances	3,132	37	799	21		0	3,989	8,673	2,363	15,025

	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 \$	Other 5 \$				
Tax Adjustments Not Applied to Taxation										
4010 Tax sale, Tax registration accounts										0
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)							0			0
4420 Net Impact of 5% Capping Limit Program							0			0
4890 Other							0			0
4891 Other							0			0
4999 Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0	0

Additional Information										
6010 Recovery of Tax Deferrals							0			0
7010 Entitlement of School Boards	229,019	703	24,346	392		0	254,460			0

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FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2009

1. Debt burden of the municipality

		1 \$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	341,935
0220	To Canada and agencies	
0230	To Others	454,636
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	796,571
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	796,571

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	341,935
1230	Long term bank loans	454,636
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	796,571

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	76,480
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	223,286
1430	Storm water system	
1435	Waterworks system	336,000
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	5,935
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	154,870
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	796,571

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FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	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"/>				
2699	TOTAL			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)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	161,848	45,249	
3014	Other			
3015	Benefitting landowners			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	161,848	45,249	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

2009-V01

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2010	170,589	37,948						
3220	Year 2011	177,146	27,233						
3230	Year 2012	185,012	16,070						
3240	Year 2013	66,498	9,083						
3250	Year 2014	68,043	6,536						
3260	Years 2015 to 2019	129,283	6,414						
3270	Years 2020 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	796,571	103,284	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 75

WATER SERVICE

for the year ended December 31, 2009

WATER SERVICE STATEMENT OF OPERATIONS

		1 \$
Revenues		
0205	User Fees	500,054
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	40,285
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	41,315
0235	Canada Capital Grants	41,315
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	622,969
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	357,375
0430	Amortization Expense	149,160
0440	Interest Expense	38,410
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	544,945
9910	Net Income	78,024

FIR2009: Deseronto T

Asmt Code: 1202
MAH Code: 51401

Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2009

WASTEWATER SERVICE STATEMENT OF OPERATIONS

		1 \$
Revenues		
1005	User Fees	461,716
1006	Municipal Property Tax by Levy (Special Area Rates)	27,022
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	488,738
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	428,075
1230	Amortization Expense	19,287
1240	Interest Expense	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	447,362
9920	Net Income	41,376

FIR2009: Deseronto T
ASmt Code: 1202
MAH Code: 51401

Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY
 for the year ended December 31, 2009

WATER SERVICE
SEGMENTED BY ASSET CLASS

	COST						AMORTIZATION					
	2009 Opening Cost Balance 2	Additions and Betterments 3	Disposals 4	Write Downs 5	2009 Closing Cost Balance 6		2009 Opening Amortization Balance 7	Annual Amortization 8	Amortization Disposal 9	2009 Closing Amortization Balance 10	2009 Closing Net Book Value 11	Construction in Progress 12
0210 Land	\$	\$	\$	\$	\$	0	\$	\$	\$	\$	0	\$
0220 Buildings	514,054				2,177,810		1,663,756	54,644	1,718,400	459,410	125,519	
0230 Distribution / Transmission Mains	799,996				2,069,596		1,269,600	40,480	1,310,080	759,516		
0240 Equipment	903,181	8,000			1,882,408		971,227	54,036	1,025,263	857,145		
0296 Other					0				0	0		
0297 Other					0				0	0		
0298 Other					0				0	0		
0299 Total Infrastructure Assets	2,217,231	8,000	0	0	6,129,814	0	3,904,583	149,160	4,053,743	2,076,071	125,519	0

WASTEWATER SERVICE
SEGMENTED BY ASSET CLASS

	COST						AMORTIZATION					
	2009 Opening Net Book Value 1	Additions and Betterments 3	Disposals 4	Write Downs 5	2009 Closing Cost Balance 6		2009 Opening Amortization Balance 7	Annual Amortization 8	Amortization Disposal 9	2009 Closing Amortization Balance 10	2009 Closing Net Book Value 11	Construction in Progress 12
0410 Land	\$	\$	\$	\$	\$	0	\$	\$	\$	\$	0	\$
0420 Buildings	0				316,960		316,960	0	316,960	0	0	
0430 Collection Mains	522,818				578,598		55,780	19,287	75,067	503,531		
0440 Equipment					0				0	0		
0496 Other					0				0	0		
0497 Other					0				0	0		
0498 Other					0				0	0		
0499 Total Infrastructure Assets	522,818	0	0	0	895,558	0	372,740	19,287	392,027	503,531	0	0

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2009

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets									
0210 Current	1	2	3	4	5				Total
0220 Capital	\$	\$	\$	\$	\$				20
0297 Other									\$
0298 Other									
0299 Total Assets	0	0	0	0	0				0

Liabilities									
0410 Current									0
0420 Long-term									0
0497 Other									0
0498 Other									0
0499 Total Liabilities	0	0	0	0	0				0

9910 Net Equity	0	0	0	0	0				0
0610 Municipality's Share									0

STATEMENT OF OPERATIONS

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

Please Specify GBE

FIR2009: Deseronto T

Schedule 77

Asmt Code: 1202

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 51401

for the year ended December 31, 2009

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

0	0	

FIR2009: Deseronto T

Schedule 77

Asmt Code: 1202

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 51401

for the year ended December 31, 2009

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

0	0	

Municipal Contributions

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

0	0	

Other Revenues

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

0	0	

9930 Total Revenues

0	0	
---	---	--

EXPENSES

Social Services

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

0	0	

Health Services

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

0	0	

9940 Total Expenses

0	0	
---	---	--

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

Designated Delivery Agent and Public Health Unit

2610	Designated Delivery Agent	
2620	Public Health Unit	

2009-W01

FIR2009: Deseronto T

Schedule 78

Asmt Code: 1202

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 51401

for the year ended December 31, 2009

1. Municipal Cost Shares Delivery Agent

0205 Consolidated Municipal Service Manager

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

2. Designated Delivery Agent for Land Ambulance

0405 Designated Delivery Agent

0410 How is Land Ambulance Service provided?

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

2009-101

FIR2009: Deseronto T

Schedule 78

Asmt Code: 1202

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 51401

for the year ended December 31, 2009

3. Designated Delivery Agent and Public Health Unit

0505 Designated Delivery Agent

0510 Public Health Unit

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

4. Municipal Partnerships: OPP Police Contracts

0605 Group Contact Number

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

2009-V01

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2009

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1	2
		\$	#
Grants			
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2009)		
2220	Outstanding Loans as of 2009		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2009			
2610	Year: 2010		
2620	Year: 2011		
2630	Year: 2012		
2640	Year: 2013		
2650	Year: 2014		
2660	Years beyond 2014		

2009-V01

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2009

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	3.00		
0210	Fire	0.00	21.00	0.00
0211	Uniform			
0212	Civilian		21.00	
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit		8.00	
0225	Public Works	3.00		
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	2.00		5.00
0250	Libraries		4.00	2.00
0255	Planning			
0290	Other	1.00	2.00	4.00
0298	Subtotal	9.00	35.00	11.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	9.00	35.00	11.00

2009-V01

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded

1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
31	788,690
9	44,000
40	832,690

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 **Subtotal**

1
\$
30,422,200
458,400
671,600
31,552,200

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2007 - 2009)

1
\$

2009-V01

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

7. Alternate service delivery arrangements

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

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

2009-V01

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2009

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

2009-V01

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

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

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

2009-V01

FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

**Schedule 80
OTHER TAX REVENUE**
for the year ended December 31, 2009**This schedule is for the City of Toronto only.**

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

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

2009-V01

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

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

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

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	161,848
0220	Interest (SLC 74 3099 02)	45,249
0299	Subtotal	207,097
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	207,097

		1
		\$
Amounts Recovered from Unconsolidated Entities		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	207,097

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	3,613,932
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
Grants from Government of Ontario, Canada and Other Municipalities		
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	947,966
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	80,492
2230	Revenue from other municipalities (SLC 10 1099 01)	25,000
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
2299	Subtotal	1,053,458
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	2,560,474
2620	25% of Net Revenues	640,119
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	433,022

For Illustration Purposes Only

Annual Interest Rate

7.00%

@

Term

5

years =

1,775,474

2009-V01

FIR2009: Deseronto T

Schedule 83

Asmt Code: 1202

NOTES

MAH Code: 51401

for the year ended December 31, 2009

NOTES

0010 Schedule 10:

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0020 Schedule 12:

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0030 Schedule 40:

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0040 Schedule 51:

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0050 Schedule 53:

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0060 Schedule 54:

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0070 Schedule 60:

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0080 Schedule 70:

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0090 Schedule 74:

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0100 Schedule 75:

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FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

Schedule 90

for the year ended December 31, 2009

Households and Population

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

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	76,863,122
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	1,370,125
0033	Assessment on Exempt Properties (Enter data from returned roll)	
9902	TOTAL Property Assessment	78,233,247

Hectares

		1
		#
0040	Total hectares in the municipality	

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	2
0051	MPMP Verify Errors	25

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

	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	TOTAL COST (Col. 30 + 2 + 16)
9914 Total Municipal Costs	766,065	969,299	1,137,807	39,172	14,120	0	0	25,000	0	0	2,901,463	45,249	339,296	3,286,008

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	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
0206	197,884	9,851	0	0	1,245	-20,000	7,439	0	0	0	196,439	0	6,138	202,577	Costs for Governance and Corporate Management Total Municipal Costs	196,439 2,901,463	6.8%	202,577 3,286,008	6.2%	of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt.

PROTECTION

1103	49,642	45,083	3,067	0	0	0	3,481	0	0	0	101,273	0	15,420	116,693	Costs for Fire Services Total Property Assessment / 1,000	101,273 78,233	\$1.29	116,693 78,233	\$1.49	per \$1,000 of Property Assessment
1204	0	4,676	487,745	0	0	0	17,525	0	0	0	509,946	0	0	509,946	Costs for Police Services Total Population	509,946 1,824	\$279.58	509,946 1,824	\$279.58	per Person

ROADWAYS

2109	167,636	120,716	0	1,281	0	0	10,375	0	0	0	300,008	1,851	62,331	364,190	Costs for Paved Roads Total Paved Lane KM	300,008	NA	364,190 0	NA	per Paved Lane Kilmetre
2110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Unpaved Roads Total Unpaved Lane KM	0	NA	0 0	NA	per Unpaved Lane Kilmetre
2130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Bridges and Culverts Total Square Metres of Surface Area on Bridges and Culverts	0	NA	0 0	NA	per Square Metre of Surface Area on Bridges and Culverts
2205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots Total Lane KM Maintained in Winter	0	NA	0 0	NA	per Lane Kilmetre Maintained in Winter

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	TOTAL COST (Col. 30 + 2 + 14)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53	1	3	4	5	6	12	13	20	21	23	30	2	16	40	column 30 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
LST	96,355	67,034	0	402	0	0	5,830	25,000			144,621	0	14,708	159,329	Costs for Conventional Transit Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	144,621	NA	159,329 0	NA	per Regular Service Passenger Trip
TRANSIT																				
Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip																				
2303																				
ENVIRONMENTAL SERVICES																				
WASTEWATER																				
Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main																				
3111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Wastewater Collection/Conveyance Total KM of Wastewater Mains	0	NA	0	NA	per Kilometre of Wastewater Main
3112	0	31,458	0	0	0	0	1,120	0	0	0	32,578	0	0	32,578	Costs for Wastewater Treatment and Disposal Total Megagalles of Wastewater Treated	32,578	NA	32,578 0	NA	per Megalitre
3113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Wastewater Collection/Conveyance, Treatment and Disposal Total Megagalles of Wastewater Treated	0	NA	0	NA	per Megalitre
* Calculations on Line 3113 occur only if Line 3111 and Line 3112 are completed																				
STORM WATER																				
Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system																				
3209	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Urban Storm Water Management Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	0	NA	0	NA	per KM of Urban Drainage System
3210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Rural Storm Water Management Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	0	NA	0	NA	per KM of Rural Drainage System

**2009-10
FIR2009: Deseronto T**
Asmt Code: 1202
MAH Code: 51401

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2009

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: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 14)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
WATER																			
Treatment of Drinking Water:																			
3311	0	231,269	437,763	2,044	0	20,000	26,309	0		717,385	38,410	149,159	904,954	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	717,385	NA	904,954 0	NA	per Megalitre
Distribution/Transmission of Drinking Water:																			
3312	0	0	29,713	0	0	0	0	0		29,713	0	0	29,713	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	29,713	NA	29,713 0	NA	per Kilometre of Water Distribution/Transmission Pipe
Treatment and Distribution/Transmission of Drinking Water (Integrated System):																			
3313	0	231,269	467,476	2,044	0	20,000	26,309	0		747,098	38,410	149,159	934,667	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	747,098	NA	934,667 0	NA	per Megalitre

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

SOLID WASTE

3404	0	0	36,864	0	0	0	1,312	0		38,176	0	0	38,176	Costs for Garbage Collection Please Select Units for Denominator in Column 55	38,176	NA	38,176	NA	
3504	0	0	24,720	0	0	0	880	0		25,600	0	19,287	44,887	Costs for Garbage Disposal Please Select Units for Denominator in Column 55	25,600	NA	44,887	NA	
3606	0	0	0	0	0	0	0	0		0	0	0	0	Costs for Solid Waste Diversion Please Select Units for Denominator in Column 55	1	NA	1	NA	
3607	0	0	61,585	0	0	0	2,192	0		63,777	0	19,287	83,064	Costs for Solid Waste Management Please Select Units for Denominator in Column 55	63,777	NA	83,064	NA	

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

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2009

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	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
	6,546	15,101	0	0	0	0	800	0	21	23	22,447	830	16,643	39,920	Costs for Parks Total Population	22,447 1,824	\$12.31	39,920 1,824	\$21.89	per Person
7103																				
	2,914	16,229	0	0	2,500	0	770	0			22,413	0	0	22,413	Costs for Recreation Programs Total Population	22,413 1,824	\$12.29	22,413 1,824	\$12.29	per Person
7203																				
	96,634	203,389	52,581	28,683	0	0	13,719	0			395,006	4,158	45,125	444,289	Costs for Recreation Facilities Total Population	395,006 1,824	\$216.56	444,289 1,824	\$243.58	per Person
7306																				
	99,548	219,618	52,581	28,683	2,500	0	14,489	0			417,419	4,158	45,125	466,702	Costs for Recreation Programs and Recreation Facilities Total Population	417,419 1,824	\$228.85	466,702 1,824	\$255.87	per Person
7320																				
	106,094	234,719	52,581	28,683	2,500	0	15,289	0			439,866	4,988	61,768	506,622	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	439,866 1,824	\$241.15	506,622 1,824	\$277.75	per Person
7321																				
	68,531	35,181	6,725	0	0	0	3,931	0			114,368	0	10,485	124,853	Costs for Library Services Total Population	114,368 1,824	\$62.70	124,853 1,824	\$68.45	per Person
7405																				
	68,531	35,181	6,725	0	0	0	3,931	0			114,368	0	10,485	124,853	Costs for Library Services Total Library Uses for Your Municipality	114,368 0	NA	124,853 0	NA	per Library Use
7406																				

PARKS AND RECREATION
Parks: Operating costs/total costs for parks per person

Recreation Programs: Operating costs/total costs for recreation programs per person

Recreation Facilities: Operating costs/total costs for recreation facilities per person

Subtotal: Recreation Programs and Recreation Facilities: Operating costs/total costs for recreation programs and recreation facilities per person (Subtotal)

Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/total costs for parks, recreation programs and recreation facilities per person (Subtotal)

LIBRARY SERVICES

Library Services: Operating costs/total costs for library services per person

Library Services: Operating costs/total costs for library services per use

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2009

PROTECTION SERVICES

FIRE SERVICES

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries Total population / 1,000 1,824	NA	per 1,000 persons
1152	Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2005 + 2006 + 2007 + 2008 + 2009) / 5 Total population / 1,000 1,824	NA	per 1,000 persons
1155	Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities Total population / 1,000 1,824	NA	per 1,000 persons
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2005 + 2006 + 2007 + 2008 + 2009) / 5 Total population / 1,000 1,824	NA	per 1,000 persons
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires Total households / 1,000 0,758	NA	per 1,000 households

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2009

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units
POLICE				
1258	<p>Crime Rate: Violent crime rate per 1,000 persons</p> <p>Total number of actual incidents of violent crime</p> <p>Total population / 1,000</p>	<p>1.824</p>	NA	Violent crimes per 1,000 persons
1259	<p>Crime Rate: Property crime rate per 1,000 persons</p> <p>Total number of actual incidents of property crime</p> <p>Total population / 1,000</p>	<p>1.824</p>	NA	property crimes per 1,000 persons
1262	<p>Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons</p> <p>Total number of actual incidents of other Criminal Code offences, excluding traffic</p> <p>Total population / 1,000</p>	<p>1.824</p>	NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	<p>Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)</p> <p>Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic</p> <p>Total population / 1,000</p>	<p>0</p> <p>1.824</p>	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	<p>Youth Crime: Youth crime rate per 1,000 youths</p> <p>Total number of youths cleared by charge or cleared otherwise</p> <p>Youth population / 1,000</p>	<p>0.470</p>	NA	youth crimes per 1,000 youths

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2009

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		NA	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres			

Data for Adequacy of Bridges and Culverts

2161
2162
2164

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

Subtotal

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance		NA	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events			

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

**Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS**
for the year ended December 31, 2009

TRANSIT

2351	Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year	0	IMA	conventional transit trips per person in the service area in a year
	Population of service area			

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	0.00	IMA	wastewater main backups per 100 kilometres of wastewater main in a year
	Total kilometres of wastewater mains / 100			

3155	Wastewater Bypasses Treatment: Percentage of wastewater estimated to have by-passed treatment		IMA	of wastewater is estimated to have bypassed treatment
	Estimated megalitres of untreated wastewater			
	Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater			

* 1 megalitre = 1,000,000 litres

WATER

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

3356	Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year	0.00	IMA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
	Number of water main breaks in a year			
	Total kilometres of water distribution/transmission pipe / 100			

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	0.758	IMA	complaints were 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			
	Total households / 1,000			

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2009

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):

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	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	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	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	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	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	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	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	days a year an MOE compliance order for remediation was in effect

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

3655 **Divergence of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Divergence of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure	Units
Total tonnes of residential solid waste diverted		7	8
Total tonnes of residential solid waste disposed of and total tonnes diverted		NA	of residential solid waste was diverted for recycling
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		NA	

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

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2009

PARKS AND RECREATION

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons			
	Total kilometres of trails (owned by municipality and third parties)			
	Total population / 1,000	1.824	NA	Kilometres of trails per 1,000 persons
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)			
	Total hectares of open space (municipally owned)		NA	hectares of open space per 1,000 persons (municipally owned)
	Total population / 1,000	1.824		
Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)				
7154	Total kilometres of trails (owned by third parties)		Hectares	
7156	Hectares of open space (owned by third parties)		7	
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)			
Calculating Numerator in Line 7255, Column 5				
7250	Participant Hours for Recreation Programs:		Participant Hours	
	Total hours for special events		7	
7251	Total hours for registered programs			
7252	Total hours for drop-in programs			
7253	Total hours for permitted programs			
7254	Subtotal		0	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons			
	Total participant hours for recreation programs (registered, drop-in and permitted programs)	0	0.000	participant hours of recreation programs per 1,000 persons
	Total population / 1,000	1.824		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)			
	Square metres of indoor recreation facilities (municipally owned)		NA	Square metres of indoor recreation facilities (municipally owned)
	Total population / 1,000	1.824		
7359	Outdoor Recreation Facility Space: 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)		NA	Square metres of outdoor recreation facility space (municipally owned)
	Total population / 1,000	1.824		

FIR2009: Deseronto T

Asmt Code: 1202

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2009

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	Units
7	8
	library uses
	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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
Total library uses	0	NA	library uses per person
Total population	0		

7460 Library services: Library uses per person

Effectiveness Measure	Units
7	8
	electronic library uses
	non-electronic library uses

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

FIR2009: Deseronto T

Asmt Code: 1202

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

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

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

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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
Number of new residential units located within settlement areas	0	NA	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality	0		

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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009		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, 2009			

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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009			
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

8165 **Number of hectares re-designated during reporting year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year

Effectiveness Measure	Units
7	8
0	hectares were re-designated from agricultural purposes to other uses during the reporting year

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

Effectiveness Measure	Units
0	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, 2009

8167

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

Hectares	7	Units	8
		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, 2009 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	NA	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004			

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

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

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
ROADWAYS		
2100	General Comments:	
2109	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

TRANSIT

2300 **General Comments:**

2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip

WASTEWATER

3100 **General Comments:**

3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

STORM WATER

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per km of drainage system

WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

FIR2009: Deseronto T

Asmt Code: 1202

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

SOLID WASTE

3400	General Comments:	
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	
3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	

PARKS AND RECREATION

7100	General Comments:	
7103	Parks: Operating costs/Total costs for parks per person	
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	

LIBRARY SERVICES

7400	General Comments:	
7405	Library Services per Person: Operating costs/Total costs for library services per person	
7406	Library Costs per Use: Operating costs/Total costs for library services per use	

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

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

POLICE

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

TRANSPORTATION SERVICES

ROADWAYS

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

FIR2009: Deseronto T

Asmt Code: 1202

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

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)

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

PARKS AND RECREATION

7150 **General Comments:**

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

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

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

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

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

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

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

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

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

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

LIBRARY SERVICES

7450 **General Comments:**

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

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

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

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	
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 originally 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 originally 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 2004	

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

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS
for the year ended December 31, 2009

Response 1 Y, N or NA	Lane Kilometres 2 km	Description 3 LIST
-----------------------------	----------------------------	--------------------------

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

FIR2009: Deseronto T

Asmt Code: 1202
MAH Code: 51401

Schedule 94
PERFORMANCE MEASUREMENT: QUESTIONS
for the year ended December 31, 2009

Water

3300	Type of water billing system that exists in the Municipality?	
3301	Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?	
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

7400	Type of library service arrangements		
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?		
7403	Total library uses for the library board		
7404	Total library uses for your municipality only		

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST

FIR2009: Deseronto T

Asmt Code: 1202
MAH Code: 51401

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2009

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

SERVICE AREA

Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
2 LIST	4 LIST	5	6	7
0203 General Government				

Protection Services

1101 Fire				
-----------	--	--	--	--

1202

Police				
--------	--	--	--	--

Roadways

2105 Paved Roads				
------------------	--	--	--	--

2106

Unpaved Roads				
---------------	--	--	--	--

2107

Bridges and Culverts				
----------------------	--	--	--	--

2203

Winter Control				
----------------	--	--	--	--

FIR2009: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2009

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
Transit					
2301 Conventional Transit					
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance					
3104 Wastewater Treatment and Disposal					
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)					
Storm Water					
3203 Urban Storm Water Management					
3204 Rural Storm Water Management					

FIR2009: Deseronto T

Asmt Code: 1202
MAH Code: 51401

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2009

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
Water				
3303 Treatment of Drinking Water				
3306 Distribution/Transmission of Drinking Water				
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)				
Solid Waste Management				
3402 Garbage Collection				
3502 Garbage Disposal				
3602 Waste Diversion				
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System)				

