

2007 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: **2007-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	Tammy Lloyd
0022	Telephone	613-396-2440
0024	Fax	613-396-3141
0028	Email (Required)	tlloyd@deseronto.ca
0030	Website address of Municipality	deseronto.ca
0091	Municipal Auditor	Robert Fisher FCA
0092	Municipal Audit Firm	Collins Barrow kawarthas
0090	Municipal Treasurer	Tammy Lloyd
0093	Municipal Treasurer Email (Required)	tlloyd@deseronto.ca
0094	Date	23-Sep-2008

Signature of Municipal Treasurer

Signature

Date

		(\$)
0050	Total Revenue Fund Receipts (SLC 10 9930 01)	3,098,506
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	3,294,761
0054	Total Assets (SLC 70 9930 01)	1,038,613
0070	Outstanding In-Year Critical Errors	0
		1
		(#)
0040	Households	797
0041	Population	1,824
0042	Youth Population	170

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	930,002
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	32,832
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	411,275
0630	Transition funding under OMPF	
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	411,275
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	276,519
0820	Canada conditional grants (SLC 12 9910 02)	36,632
0899	Subtotal	313,151
1099	Revenue from other municipalities (SLC 12 9910 03)	0
1299	User fees and service charges (SLC 12 9910 04)	1,305,485
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	3,694
1430	Rents, concessions and franchises	3,600
1499	Subtotal	7,294
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	43,430
1699	Subtotal	43,430
Other revenue		
Investment income		
1810	From own funds	
1820	From other	15,961
1830	Donations	
1840	Sale of publications, equipment, etc.	4,971
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1896	Other <input type="text"/>	
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	20,932
9910	TOTAL Revenue fund revenues	3,064,401
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	34,105
9920	TOTAL Transfers	34,105
9930	TOTAL Revenue fund receipts	3,098,506
CONTINUITY OF REVENUE FUND BALANCE		\$
5010	Accumulated net revenue (deficit), beginning of year	-1,527
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	3,098,506
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	3,294,761
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	-197,782
Continuity of Government Business Enterprise Equity		\$
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 0810 includes:		\$
4010	Provincial Gas Tax	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax	

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Schedule 12 CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2007

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government	100,121			4,998
Protection services					
0410	Fire				874
0420	Police				578
0430	Conservation authority				
0440	Protective inspection and control				
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other <input type="text"/>				
0499	Subtotal	0	0	0	1,452
Transportation services					
0610	Roadways				22,846
0620	Winter control				
0630	Transit	140,772			14,398
0640	Parking				
0650	Street lighting				257
0660	Air transportation				
0698	Other <input type="text"/>				
0699	Subtotal	140,772	0	0	37,501
Environmental services					
0810	Sanitary sewer system				383,700
0820	Storm sewer system				
0830	Waterworks system				504,042
0840	Waste collection				46,555
0850	Waste disposal				
0860	Recycling				3,982
0898	Other <input type="text"/>				
0899	Subtotal	0	0	0	938,279
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				
1035	Ambulance dispatch				
1040	Cemeteries				10,439
1098	Other <input type="text"/>				
1099	Subtotal	0	0	0	10,439
Social and family services					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal	0	0	0	0
1499	Social housing				
Recreation and cultural services					
1610	Parks				
1620	Recreation programs	21,355	833		23,329
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other				282,779
1640	Libraries	14,271			4,198
1650	Cultural services				683
1698	Other <input type="text"/>				
1699	Subtotal	35,626	833	0	310,989
Planning and development					
1810	Planning and zoning				100
1820	Commercial and industrial		35,799		1,727
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <input type="text"/>				
1899	Subtotal	0	35,799	0	1,827
1910	Other <input type="text"/>				
9910	TOTAL	276,519	36,632	0	1,305,485

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Schedule 20

TAXATION INFORMATION

for the year ended December 31, 2007

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
		2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$
0320	M Multi-Residential	30.9%	-4,466	-4,037	10.0%	5.0%	250	250
0330	C Commercial	44.9%	0	0	10.0%	5.0%	250	250
0340	I Industrial	48.8%	0	426	10.0%	5.0%	250	250

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential	2	20070228	20070430	2	20070727	20070926
1220	M Multi-Residential	2	20070228	20070430	2	20070727	20070926
1230	F Farmland	2	20070228	20070430	2	20070727	20070926
1240	T Managed Forest						
1250	C Commercial	2	20070228	20070430	2	20070727	20070926
1260	I Industrial	2	20070228	20070430	2	20070727	20070926
1270	P Pipeline	2	20070228	20070430	2	20070727	20070926
1298	Other <input type="text"/>						

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**Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION**
for the year ended December 31, 2007

	Municipal Taxes			Education Taxes			TOTAL
	LT/ST	UT					
	12	13	14				
	\$	\$	\$	\$	\$	\$	\$
	93					-93	0

4. ADJUSTMENTS TO TAXATION

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

5. SUPPLEMENTARY TAXES

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

6. AMOUNT LEVIED BY TAX RATE

9910 8,070 265 2,749 11,084

7. AMOUNTS ADDED TO TAX BILL

8005 Local improvements							0
8010 Sewer and water service charges							0
8015 Sewer and water connection charges	26,937						26,937
8020 Fire service charges							0
8025 Minimum tax (differential only)							0
8030 Municipal drainage charges							0
8035 Waste management collection charges							0
8040 Business improvement area							0
8097 Other <input type="text"/>							0
9890	26,937	0	0				26,937
Subtotal							

TOTAL Levied by Tax Rate

905,686 249,396 245,774 1,400,856

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	0	0	0				0
Subtotal							

9. TOTAL AMOUNT LEVIED

9990 932,623 249,396 245,774 1,427,793

TOTAL Levies

FIR2007: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2007

1. Municipal and School Board Taxation

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

Property Class Group	Taxable Asmt. (CVA)		Taxable Asmt. (Wild & Disc CVA)		TOTAL Taxes		Municipal Taxes					Education Taxes		Distribution of Education Taxes in column 6 by School Board		TOTAL														
	16	2	16	2	3	4	5	6	7	8	9	10	11	Other	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other											
0010 Residential	59,851,620	59,851,620	59,851,620	59,851,620	1,137,839	766,759	213,072	158,008	149,316	2	8,685	5	168,008	7	149,316	2	8,685	5	168,008	7	149,316	2	8,685	5	168,008	Other	11	\$		
0050 Multi-Residential	3,094,000	3,094,000	3,094,000	3,094,000	66,314	45,720	12,428	8,168	7,870	1	293	4	12,428	7	7,870	1	293	4	12,428	7	7,870	1	293	4	12,428					
0110 Farmland	128,200	32,050	128,200	32,050	610	411	114	85	85				85																	
0140 Managed Forests	0	0	0	0	0	0	0	0	0				0																	
9110 Subtotal	63,073,820	63,452,599	63,073,820	63,452,599	1,204,763	812,890	225,612	166,261	157,271	3	8,978	9	166,261	7	157,271	3	8,978	9	166,261	7	157,271	3	8,978	9	166,261					
0210 Commercial	3,997,625	4,286,409	3,997,625	4,286,409	116,189	54,912	15,260	46,017	36,145	149	9,266	457	46,017	4	36,145	149	9,266	457	46,017	4	36,145	149	9,266	457	46,017					
0310 Parking Lot	0	0	0	0	0	0	0	0	0				0		0	0	0	0	0	0	0	0	0	0	0	0				
0320 Office Building	0	0	0	0	0	0	0	0	0				0		0	0	0	0	0	0	0	0	0	0	0	0				
0340 Shopping Centre	0	0	0	0	0	0	0	0	0				0		0	0	0	0	0	0	0	0	0	0	0	0				
9120 Subtotal	3,997,625	4,286,409	3,997,625	4,286,409	116,189	54,912	15,260	46,017	36,145	149	9,266	457	46,017	4	36,145	149	9,266	457	46,017	4	36,145	149	9,266	457	46,017					
0510 Industrial	1,917,330	2,112,018	1,917,330	2,112,018	62,215	27,057	7,519	27,639	21,709	90	5,566	274	27,639	5	21,709	90	5,566	274	27,639	5	21,709	90	5,566	274	27,639					
0610 Large Industrial	1,917,330	2,112,018	1,917,330	2,112,018	62,215	27,057	7,519	27,639	21,709	90	5,566	274	27,639	5	21,709	90	5,566	274	27,639	5	21,709	90	5,566	274	27,639					
9130 Subtotal	1,917,330	2,112,018	1,917,330	2,112,018	62,215	27,057	7,519	27,639	21,709	90	5,566	274	27,639	5	21,709	90	5,566	274	27,639	5	21,709	90	5,566	274	27,639					
0710 Pipelines	253,000	207,941	253,000	207,941	6,605	2,664	740	3,201	2,514	10	645	32	3,201	6	2,514	10	645	32	3,201	6	2,514	10	645	32	3,201					
0810 Other Property Classes	0	0	0	0	0	0	0	0	0				0		0	0	0	0	0	0	0	0	0	0	0	0				
9160 Adj. for shared PIL properties	0	0	0	0	-93	93	0	-93	-73				-93		-73				-93		-73									
9170 Supplementary Taxes	0	0	0	0	11,084	8,070	265	2,749	2,448	5	282	14	2,749	6	2,448	5	282	14	2,749	6	2,448	5	282	14	2,749					
9180 Total Levied by Rate	1,400,856	249,396	1,400,856	249,396	1,400,856	905,686	249,396	245,774	220,014	257	24,718	785	245,774	6	220,014	257	24,718	785	245,774	6	220,014	257	24,718	785	245,774					
9190 Amts Added to Tax Bill	26,937	0	26,937	0	26,937	26,937	0	0	0				0		0	0	0	0	0	0	0	0	0	0	0	0				
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0				0		0	0	0	0	0	0	0	0	0	0	0	0				
9199 TOTAL before Adj.	69,241,775	70,058,967	69,241,775	70,058,967	1,427,793	932,623	249,396	245,774	220,014	257	24,718	785	245,774	6	220,014	257	24,718	785	245,774	6	220,014	257	24,718	785	245,774					

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)		PIL Asmt. (Wild & Disc CVA)		Total PILS Levied		Municipal PILS					Education PILS		
	16	2	16	2	3	4	5	6	7	8	9	10	11	Other
1010 Residential	10,600	10,600	10,600	10,600	202	136	38	28	0	0	0	0	0	0
1050 Multi-Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 Subtotal	10,600	10,600	10,600	10,600	202	136	38	28	0	0	0	0	0	0
1210 Commercial	1,425,300	1,529,532	1,425,300	1,529,532	38,897	19,595	5,445	13,857	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 Subtotal	1,425,300	1,529,532	1,425,300	1,529,532	38,897	19,595	5,445	13,857	0	0	0	0	0	0
1510 Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 Total Levied by Rate	1,435,900	1,540,132	1,435,900	1,540,132	39,099	19,731	5,483	13,885	0	0	0	0	0	0
9290 Amts Added to PILS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9299 TOTAL before Adj.	1,435,900	1,540,132	1,435,900	1,540,132	39,099	19,731	5,483	13,885	0	0	0	0	0	0

Part 3 contains Distribution of PILS by School Boards

FIR2007: Deseronto T **Upper-Tier ONLY** **Schedule 28**
UPPER-TIER ENTITLEMENTS
 for the year ended December 31, 2007

Asmt Code: 1202
 MAH Code: 51401

Upper-tier Entitlements from Lower-tiers

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

TOTAL Upper-Tier Entitlement

2007/03

Schedule 40
REVENUE FUND EXPENDITURES
for the year ended December 31, 2007

FIR2007: Deseronto T
Asmt Code: 1202
MAH Code: 51401

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contacted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures LESS Unfunded Liabilities		
General government															
0240 Governance	54,701		11,021			1,350	47,072				1,341		48,113		
0250 Corporate Management	149,764		52,231	39,397	3,142		149,764		15,678	-15,000	2,881		137,745		
0260 Program Support		11,372	63,252	39,697	3,142	1,350	105,942		15,678	-22,000	-72,470		27,050		
0289 Subtotal	184,465	11,372	63,252	39,697	3,142	1,350	302,679	0	15,678	-37,000	-68,148	0	212,908		
Protection services															
0410 Fire	45,249		41,506	2,780			89,537		3,987		2,006		95,470		
0420 Police	765		13,241	482,309	4,800		511,115				11,307		522,422		
0430 Conservation authority						10,073	10,073						10,073		
0440 Protective inspection and control	6,108		2,561				8,669				192		8,861		
0450 Emergency measures															
0460 Provincial Offences Act (POA)															
0498 Other															
0499 Subtotal	52,122	0	57,310	495,099	4,800	10,073	619,394	0	3,987		13,955	0	636,826		
Transportation services															
0810 Roadways	64,723		108,597		434		173,754		8,000		4,021		185,775		
0820 Sanitary sewer system	58,284		7,612				65,896				1,459		67,355		
0830 Transit	894,141		38,622		133		128,169			27,000	3,576		158,745		
0840 Waterworks system		30,375	138,090	246,387	16,174		431,226			8,100	11,773		543,934		
0850 Waste collection							33,236				735		33,971		
0860 Waste disposal				28,838			28,838				638		29,474		
0870 Recycling				21,296			21,296				470		21,766		
0898 Other		56,250	255,722	540,011	29,932	0	881,935		171,916	13,728	23,948		1,106,527		
0899 Subtotal	0	56,250	255,722	540,011	29,932	0	881,935	0	171,916	13,728	23,948	0	1,106,527		
Health services															
1010 Public health services															
1020 Hospitals															
1030 Ambulance services															
1035 Ambulance dispatch				17,672			18,058				389		18,457		
1040 Cemeteries			386				386						386		
1048 Other			386	17,672			18,058				389		18,457		
1099 Subtotal	0	0	386	17,672		0	18,058				389		18,457		
Social and family services															
1210 General assistance															
1220 Assistance to aged persons															
1230 Child care															
1298 Other															
1299 Subtotal	0	0	0	0	0	0	0				0		0		
Social housing															
1499 Subtotal	0	0	0	0	0	0	0				0		0		
Recreation and cultural services															
1610 Parks	75,179	1,558	6,360				83,097		3,221		2,897	44,653	133,869		
1620 Recreation programs	43,659		21,296			6,000	71,655				1,855		73,510		
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill															
1634 Rec. Fac. - Other	115,475	10,284	227,709	22,124	21,500	17,500	415,022		16,680	76,634	12,221	48,597	569,254		
1640 Libraries	57,701		39,803	6,523	62		103,889		732		2,204		101,825		
1650 Cultural services	7,445		986			200	8,631				191		8,822		
1688 Other archival			276				276				6		282		
1699 Subtotal	239,459	11,842	297,130	28,447	21,952	23,700	682,570		19,902	77,395	19,204	93,250	794,042		
Planning and development															
1810 Planning and zoning															
1820 Commercial and industrial	30,907		24,314		36	237	55,464				1,230		56,724		
1830 Residential development															
1840 Agriculture and reforestation															
1850 Tile drainage/shoreline assistance															
1898 Other															
1899 Subtotal	30,907	0	24,314	0	36	237	55,464				1,230		56,724		
Other															
5099 Non-Functionalized Amounts															
9910 TOTAL	797,868	79,464	885,798	1,125,235	60,489	35,390	2,884,304	0	197,818	116,639	0	93,250	3,386,011		

* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0259)

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Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

Additional information contained in Schedule 40

		1	
		\$	
Total of column 1 and 14 includes:			
5010	Salaries and wages		691,831
5020	Employee benefits		106,037
5030	Unfunded Liabilities pertaining to Post-Employment Benefits		93,250
5099	Subtotal		891,118
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 columns 2 and 8 includes:			
5410	Payments to Ontario in respect of Downtown Revitalization Program loans		
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)		
Total of column 5 includes:			
5610	Short term interest costs		2,009
Total of column 6 includes:			
5810	Grants to charitable and non-profit organizations		7,787
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 revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)		
Line 0610 of column 11 includes:			
6105	Storm water		
Line 0630 of column 11 includes:			
6110	Conventional transit services		0
Line 0810 of column 11 includes:			
6210	Sanitary sewer collection		179,973
6220	Sanitary sewer treatment and disposal		297,409
6299	Subtotal		477,382
Line 0820 of column 11 includes:			
6410	Storm sewer collection		
6420	Storm sewer treatment and disposal		
6499	Subtotal		0
Line 0820 of column 11 includes:			
6510	Urban storm water management		
6520	Rural storm water management		
6599	Subtotal		0
Line 0830 of column 11 includes:			
6610	Waterworks treatment		84,310
6620	Waterworks distribution		459,624
6699	Subtotal		543,934

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits		93,250
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	0	93,250
Additional information contained in Schedule 12 (CMSM's only)			
Total of column 3 includes:		1	
		\$	
8210	Revenue received from other municipalities for services delivered by CMSM		

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Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		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)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	0
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	358,588
0420	Canada (SLC 52 9910 04)	7,553
0430	Canada Gas Tax Funding (SLC 52 9910 10)	0
0499	Subtotal	366,141
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	0
	Other financing:	
0810	Prepaid special charges	
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
9910	TOTAL Capital Fund Revenues	366,141
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	118,639
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	60,000
9920	TOTAL Transfers from own funds to capital fund	178,639
9930	TOTAL Sources of capital financing	544,780

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	536,780
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0
	Transfers from capital fund to own funds	
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499	Subtotal	0
9940	TOTAL Applications of capital financing	536,780

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Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-73,709
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	544,780
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	536,780
5050	PLUS: Adjustments for PSAB	0
5060	PLUS: <input type="text"/>	0
5090	Capital fund balance, end of year	-65,709
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	65,709
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	65,709
9950	Capital fund balance, end of year	-65,709
Total of line 3098 includes:		\$
6010	Short term interest costs	
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	
6050	Federal Gas Tax	
6051	Canada Transit Funding (Bill C-48)	

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SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2007

		SOURCES of CAPITAL FUND FINANCING						Expenditures			
		Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding							
1	2	3	4	10	5	6	8	7	9		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
0299	General government	15,678							15,678	15,678	
Protection services											
0410	Fire	3,867	0	0	7,553				11,420	11,420	
0420	Police									0	
0430	Conservation authority									0	
0440	Protective inspection and control									0	
0450	Emergency measures									0	
0460	Provincial Offences Act (POA)									0	
0498	Other									0	
0499	Subtotal	3,867	0	0	7,553	0	0	0	11,420	11,420	
Transportation services											
0610	Roadways	8,000								0	
0620	Winter control									0	
0630	Transit			54,843					54,843	54,843	
0640	Parking									0	
0650	Street lighting									0	
0660	Air transportation									0	
0698	Other									0	
0699	Subtotal	8,000	0	54,843	0	0	0	0	54,843	54,843	
Environmental services											
0810	Sanitary sewer system	6,315	27,600	138,000					171,915	171,915	
0820	Storm sewer system									0	
0830	Waterworks system	7,414	32,400	162,000					201,814	201,814	
0840	Waste collection									0	
0850	Waste disposal									0	
0860	Recycling									0	
0898	Other									0	
0899	Subtotal	13,729	60,000	300,000	0	0	0	0	373,729	373,729	
Health services											
1010	Public health services									0	
1020	Hospitals									0	
1030	Ambulance services									0	
1035	Ambulance dispatch									0	
1040	Cemeteries									0	
1098	Other									0	
1099	Subtotal	0	0	0	0	0	0	0	0	0	
Social and family services											
1210	General assistance									0	
1220	Assistance to aged persons									0	
1230	Child care									0	
1298	Other									0	
1299	Subtotal	0	0	0	0	0	0	0	0	0	
1499	Social housing									0	
Recreation and cultural services											
1610	Parks									0	
1620	Recreation programs									0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill									0	
1634	Rec. Fac. - Other	76,633							76,633	76,633	
1640	Libraries	732		3,745					4,477	4,477	
1650	Cultural services									0	
1698	Other									0	
1699	Subtotal	77,365	0	3,745	0	0	0	0	81,110	81,110	
Planning and development											
1810	Planning and zoning									0	
1820	Commercial and industrial									0	
1830	Residential development									0	
1840	Agriculture and reforestation									0	
1850	Tile drainage/shoreline assistance									0	
1898	Other									0	
1899	Subtotal	0	0	0	0	0	0	0	0	0	
1910	Other									0	
3699	Government Business Enterprise									0	
5099	Non-Functionalized Amounts									0	
9910	TOTAL	118,639	60,000	358,588	7,553	0	0	0	536,780	536,780	

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Asmt Code: 1202

MAH Code: 51401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	82,394	0	570,340
Revenues				
0410	Contributions from revenue fund			
0420	Contributions from capital fund			
0499	Subtotal	0	0	0
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)			
Investment income				
0840	From own funds			
0850	From other	202		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	64,200		
0863	Canada Transit Funding (Bill C-48)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text"/>			
9910	TOTAL Revenues	64,402	0	0
Expenditures				
1010	Transferred to capital fund	20,000		40,000
1020	Transferred to revenue fund			34,105
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
1070	Inter - Reserve Fund / Reserves Transfer			
1096	Other <input type="text"/>			
9920	TOTAL Expenditures	20,000	0	74,105
2099	Balance, end of year	126,796	0	496,235

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Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	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			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Current purposes				
5205	General government			32,518
5210	Protection services			
Transportation services:				
5215	Roadways			
5220	Transit			
Environmental services:				
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			42,280
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - Other			
5275	Libraries			3,880
5280	Planning and development			6,688
5290	Other <input type="text"/>			
Capital purposes				
5405	General government			5,000
5410	Protection services			
Transportation services:				
5415	Roadways			
5420	Transit			
Environmental services:				
5425	Sanitary sewer system			87,850
5430	Storm sewer system			
5435	Waterworks system			103,128
5440	Waste collection			
5445	Waste disposal			
5450	Health services			
5455	Social and family services			35,345
5460	Social housing			
Recreation and cultural services:				
5465	Parks			
5471	Recreation facilities - Golf Course, Marina, Ski Hill			
5474	Recreation facilities - Other			1,100
5475	Libraries			
5480	Planning and development			
5490	Other <input type="text"/>			
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions	16,142		
5650	Recreational land (the Planning Act)	13,923		
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	96,731		
5692	Canada Transit Funding (Bill C-48)			
5697	Other <input type="text"/>			
9930	TOTAL	126,796	0	496,235

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FIR2007: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Financial Assets		1
		\$
0299	Cash and temporary investments	480,487
Accounts receivable		
0410	Canada	46,541
0420	Ontario	3,496
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	134,376
0499	Subtotal	184,413
Taxes receivable		
0610	Current year's levies	163,173
0620	Previous year's levies	75,094
0630	Prior year's levies	60,341
0640	Penalties and interest	49,979
0690	LESS: Allowance for uncollectables	9,354
0699	Subtotal	339,233
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9910	TOTAL Financial Assets	1,004,133
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	34,480
9920	TOTAL Other Assets	34,480
9930	TOTAL Assets	1,038,613
8010	* Market value of Investments included in Line 0829	

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FIR2007: Deseronto T

Asmt Code: 1202

MAH Code: 51401

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Liabilities

		1
		\$
Temporary loans		
2010 Current purposes		
Capital purposes:		
2020 Canada		
2030 Ontario		
2040 Other		
2099	Subtotal	0
Accounts payable and accrued liabilities		
2210 Canada		7,186
2220 Ontario		42,075
2230 Upper-tier		66,223
2240 Other municipalities		
2250 School boards		65,181
2260 Interest on debt		
2270 Trade accounts payable		189,708
2290 Other		214,593
2299	Subtotal	584,966
Deferred revenue		
2410 Obligatory reserve funds (SLC 60 2099 01)		126,796
2490 Other		94,107
2499	Subtotal	220,903
Long term liabilities		
2610 Debt issued		1,147,140
2620 Debt payable to others		
2630 Lease purchase agreements (Tangible capital leases)		13,454
2660 LESS: Debt issued on behalf of Government Business Enterprise		
2699	Subtotal	1,160,594
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 (WSIB) claims		
2898 Other <input type="text" value="future benefits payable"/>		93,250
2899	Subtotal	93,250
9940	TOTAL Liabilities	2,059,713
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	-1,055,580

Municipal Position

		1
		\$
Fund balances		
Revenue fund		
5010 General revenue		-120,042
Special charges and special areas		
5026 Other <input type="text"/>		
5027 Other <input type="text"/>		
5028 Other <input type="text"/>		
5029 Other <input type="text"/>		
Local boards		
5030 Transit operations		
5035 Water operations		-29,325
5040 Sewer operations		-24,981
5045 Libraries		12,143
5050 Cemeteries		-9,716
5055 Recreation, community centres and arenas		-25,861
5060 Business Improvement Area		
5076 Other <input type="text"/>		
5077 Other <input type="text"/>		
5078 Other <input type="text"/>		
5079 Other <input type="text"/>		
5099	Revenue fund balance	-197,782
5299 Capital fund balance (SLC 50 5090 01)		-65,709
5499 Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)		496,235
5080 Equity in Government Business Enterprises (SLC 10 6090 01)		0
9950	TOTAL Fund balances	232,744
LESS: Amounts to be recovered in future years		
5610 Long term liabilities		1,147,140
5615 Solid waste landfill closure and post-closure liabilities		
5620 Post employment benefits		93,250
5630 Interest		
5640 Lease purchase agreements (Tangible Capital Leases)		13,454
5690 Other <input type="text"/>		
5699	Subtotal	1,253,844
6099	Municipal Position	-1,021,100
9960	TOTAL Liabilities and Municipal Position	1,038,613

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Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2007

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	339,319
0215	PLUS: Amounts added to tax bills for collection purposes only	4,529
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	1,427,793
0225	PLUS: Current Year Penalties and Interest	46,765
0240	LESS: Total cash collections (SLC 72 0699 09)	1,475,337
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	3,836
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	339,233
Cash Collections		9
		\$
0610	Current year's tax	1,265,505
0620	Previous year's tax	169,440
0630	Penalties and interest	40,392
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	1,475,337

FIR2007: Deseronto T

Asmt Code: 1202

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	977,810
0220	To Canada and agencies	
0230	To Others	182,784
0299	Subtotal	1,160,594
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0699	Subtotal	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer	
0820	Water	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1099	Subtotal	0
9910	TOTAL Debt burden of the municipality	1,160,594

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	977,810
1230	Long term bank loans	169,330
1240	Lease purchase agreements (Tangible capital leases)	13,454
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1270	Long term reserve fund loans	
1280	Construction Financing Debentures	
1298	Other <input type="text"/>	
9920	TOTAL Debt burden of the municipality	1,160,594

3. Debt burden of the municipality: Analysed by function

1405	General government	167,234
1410	Protection services	
	Transportation services:	
1415	Roadways	
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	309,149
1430	Storm sewer system	
1435	Waterworks system	511,107
1440	Waste collection	
1445	Waste disposal	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	13,454
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - Other	159,650
1475	Libraries	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	1,160,594

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LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

8. Contingent liabilities

		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4	1	2	3
		Y or N	Y or N	\$	Years
2610	Pending or threatened litigation				
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)			
Sewer projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year

		Principal	Interest	Total
		1	2	3
		\$	\$	\$
Recovered from the consolidated revenue fund				
3012	General Tax Rates	191,818	79,464	
3014	Other			
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	191,818	79,464	
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)	3,222	1,559	4,781
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			4,781

11. Long term debt refinanced

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

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LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2008	168,358	68,151						
3220	Year 2009	167,443	57,615						
3230	Year 2010	177,376	46,443						
3240	Year 2011	185,206	34,455						
3250	Year 2012	194,432	21,934						
3260	Years 2013 to 2017	267,779	29,326						
3270	Years 2018 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	1,160,594	257,924	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

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

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	2.00	2.50		5,939
0210 Fire	1.00	23.00		1,962
0215 Police				
0220 Transit	2.00	9.00		12,280
0225 Public Works	2.00	1.00		4,814
0227 Ambulance				
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	4.00		14.00	12,193
0250 Libraries		2.00	2.00	5,333
0255 Planning				
0290 Other	1.00	1.00	5.00	2,742
0298 Subtotal	12.00	38.50	21.00	45,263

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration				
0310 Fire				
0315 Police				
0320 Transit				
0325 Public Works				
0327 Ambulance				
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	0

0399 TOTAL 12.00 38.50 21.00 45,263

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

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	1	275,250
1020 Construction contracts awarded at \$100,000 or greater	1	275,250

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	20	503,155	4,928
1220 Multi-Residential properties			
1230 All other property classes	1	5,000	0
1299 Subtotal	21	508,155	4,928

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	25,901,000
1420 Machinery and equipment	1,130,000
1498 Other <input type="text"/>	
1499 Subtotal	27,031,000

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2005 - 2007)	

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2007

7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601	Policing	police	0420	492,309	
1602	Sanitary Sewer system	sanitary sewer system	0810	210,056	
1603	Waterworks system	waterworks system	0830	246,587	
1604	Waste collection	waste collection	0840	33,236	
1605	Waste disposal	waste disposal	0850	28,836	
1606	Recycling	recycling	0860	21,296	
1607	Cemetery	cemeteries	1040	17,672	
1608					
1609					
1610					

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

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

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	Deseronto Public Library Board	1604	100%		
0852	Deseronto Cemetery Board	1002	100%		
0853	Deseronto Business Improvement Area	1805	100%		
0854	Deseronto Storm Junior "A" Hockey Club	9001	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%		
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0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		