

HELP PAGE

IMPORTANT

DO NOT change settings which are built into this FIR2013, or the FIR2013 file will NOT function properly.

The **FIR2013** has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the **FIR2013**. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the **FIR2013**. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2013 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

Upon Completion

Please use Winzip to Zip your file.

Then email the F13xxxx MunicipalityName.zip file to FIR.mah@ontario.ca. Sign and fax Schedule 02 to Jim Simos at (416) 585-6315. Please do not fax the entire workbook.

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

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North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

2013 Municipal Performance Measurement Program

Welcome to the 2013 Municipal Performance Measurement Program!

The **2013 FIR** has been developed to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the **F13xxxx MunicipalityName.zip** file to :

FIR.mah@ontario.ca

BOTH the FIR and MPMP Schedules will be submitted TOGETHER and ALL PREVIOUSLY SUBMITTED DATA will be OVERWRITTEN.

If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the **F13xxxx MunicipalityName.zip** file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

2013.V01

FIR2013 DATA VERIFICATION : Douro-Dummer Tp

29/Sep/2014 10:46 AM

Asmt Code: 1522

CRITICAL Flagged: 0 of 385

MAH Code: 66618

VERIFY Flagged: 1 of 418

Please review the following CHECKLIST for possible errors that may exist in the **FIR2013** to ensure an accurate **FIR2013** is submitted.
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	60	60P 003	60 0299 03	Balance, Beginning of Year for Reserves in SLC 60 0299 03 must equal PY 60 2099 03. Please provide an explanation of any differences.	60 0299 03 = PY 60 2099 03	2013 FIR did not pick up opening balances for resubmit

2013 FINANCIAL INFORMATION RETURN

Municipality: **Douro-Dummer Tp**
Tier: **Lower-Tier**
Area: **Peterborough Co**

MSO Office: **Eastern Ontario**
Asmt Code: **1522**
MAH Code: **66618**

Submitting: **FIR and MPMP**
Version: **2013-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

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

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

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

0020	Name	Joanna Park
0022	Telephone	705-742-3418 ext 249
0024	Fax	705-742-9775
0028	Email (Required)	ipark@cbkaw.com
0030	Website address of Municipality	www.dourodummer.on.ca
0091	Municipal Auditor	Joanna Park
0092	Municipal Audit Firm	Collins Barrow Kawarthas LLP
0095	Municipal Auditor's Email (Required)	ipark@cbkaw.com
0090	Municipal Treasurer	Darlene Heffernan
0093	Municipal Treasurer's Email (Required)	dheffernan@dourodummer.on.ca
0094	Date	29-Sep-2014

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		2,650		Stats Can
0041 Population		6,805		Stats Can
0042 Youth Population		525		Stats Can

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2013

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	3,626,456
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	5,275
9940	Subtotal	3,631,731
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	548,400
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	548,400
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	94,406
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	21,921
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	95,199
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	283,259
0899	Subtotal	494,785
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	138,000
1299	Total User Fees and Service Charges (SLC 12 9910 04)	528,194
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	122,437
1430	Rents, concessions and franchises	4,903
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	127,340
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	371
1620	Penalties and interest on taxes	148,474
1698	Other	
1699	Subtotal	148,845
Other revenue		
1805	Investment income	48,340
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	24,000
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	12,000
1814	Other Deferred revenue earned	
1830	Donations	1,561
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	36,712
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other Adjustment for Landfill closure costs	151,604
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	274,217
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	5,891,512

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	5,891,512
2020	LESS: Total Expenses (SLC 40 9910 11)	6,651,074
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-759,562
2060	Accumulated surplus/(deficit) at the beginning of year	31,857,279
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	31,857,279
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	31,097,717

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	283,259
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	283,259

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2013

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government				9,475			
Protection services							
0410 Fire	5,820			26,395			
0420 Police			4,300	5,670			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	4,204			240			
0445 Building permit and inspection services				320			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	10,024	0	4,300	32,625	0	0	0
Transportation services							
0611 Roads - Paved	38,035		133,700	11,992	21,921	95,199	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	38,035	0	133,700	11,992	21,921	95,199	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal				102,448			
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	102,448	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
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
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				4,291			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	3,664			346,857			
1640 Libraries	42,683			463			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	46,347	0	0	351,611	0	0	0
Planning and development							
1810 Planning and zoning				19,120			
1820 Commercial and industrial				797			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance				126			
1898 Other							
1899 Subtotal	0	0	0	20,043	0	0	0
1910 Other							
9910 TOTAL	94,406	0	138,000	528,194	21,921	95,199	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2013

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)	Y
0210 D Office Building	N
0215 S Shopping Centre	N
0220 L Large Industrial	N
0225 Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential	100.0%		-1,866	10.0%	5.0%	250	250	Y	Y	Y
0330 C Commercial	7.8%		0	10.0%	5.0%	250	250	Y	Y	Y
0340 I Industrial	0.0%		0	10.0%	5.0%	250	250	Y	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 Y or N	3 #	4 \$	5 %	6 \$	7 %
0610 C Commercial	N					
0611 G Parking Lot	N					
0612 D Office Building	N					
0613 S Shopping Centre	N					
0620 I Industrial	N					
0621 L Large Industrial	N					

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210 R Residential	2	20130228	20130430	2	20130630	20130930
1220 M Multi-Residential						
1230 F Farmland	2	20130228	20130430	2	20130630	20130930
1240 T Managed Forest	2	20130228	20130430	2	20130630	20130930
1250 C Commercial	2	20130228	20130430	2	20130831	20130930
1260 I Industrial	2	20130228	20130430	2	20130831	20130930
1270 P Pipeline	2	20130228	20130430	2	20130630	20130930
1298 Other <input type="text"/>						

2013-V01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2013

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
4. ADJUSTMENTS TO TAXATION	12	13	14	15
	\$	\$	\$	\$
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	1,566		-1,566	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	82,889	89,265	64,069	236,223
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	3,648,761	3,842,532	2,706,349	10,197,642
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)	184			184
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	184	0	0	184
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	3,648,945	3,842,532	2,706,349	10,197,826

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2013

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			
		5,425	5,715	10,002	21,142
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		5,425	5,715	10,002	21,142

2013-9/01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2013

1. Municipal and School Board Taxation

						TOTAL							
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
							71.957%	0.000%	27.275%	0.768%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16	2	18	17	3	4	5	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	\$	\$	\$	\$	\$	7	8	9	10	11
									\$	\$	\$	\$	\$
0010 Residential	1,178,388,996	1,178,388,996	1,089,140,343	1,089,140,343	9,339,140	3,424,312	3,605,850	2,308,978	2,035,043	3,635	267,530	2,770	
0050 Multi-residential	0	0	0	0	0	0	0	0					
0110 Farmland	73,877,500	18,469,375	67,473,175	16,868,294	144,642	53,035	55,846	35,761	29,145		6,616		
0140 Managed Forests	4,714,100	1,178,525	4,384,205	1,096,051	9,399	3,446	3,629	2,324	2,036		284	4	
9110 Subtotal	1,256,980,596	1,198,036,896	1,160,997,723	1,107,104,688	9,493,181	3,480,793	3,665,325	2,347,063	2,066,224	3,635	274,430	2,774	0
0210 Commercial	17,762,497	19,107,968	16,785,735	18,058,751	323,683	56,778	59,787	207,118	149,036	0	56,491	1,591	0
0215 Commercial New Construction	1,333,000	1,464,434	1,254,250	1,377,919	24,698	4,332	4,562	15,804	11,372	0	4,311	121	0
0310 Parking Lot	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
0325 Office Building New Construction	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
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	19,095,497	20,572,402	18,039,985	19,436,670	348,381	61,110	64,349	222,922	160,408	0	60,802	1,712	0
0510 Industrial	4,900,707	7,401,275	4,581,657	6,913,778	115,862	21,737	22,891	71,234	51,258	0	19,429	547	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	4,900,707	7,401,275	4,581,657	6,913,778	115,862	21,737	22,891	71,234	51,258	0	19,429	547	0
0710 Pipelines	234,000	219,632	225,750	211,889	3,995	666	702	2,627	1,890	0	717	20	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	1,566	0	-1,566	-1,127		-427	-12	
9170 Supplementary Taxes					236,223	82,889	89,265	64,069	55,544		7,489	1,036	
9180 Total Levied by Rate					10,197,642	3,648,761	3,842,532	2,706,349	2,334,197	3,635	362,440	6,077	0
9190 Amts Added to Tax Bill					184	184	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,281,210,800	1,226,230,206	1,183,845,115	1,133,667,025	10,197,826	3,648,945	3,842,532	2,706,349	2,334,197	3,635	362,440	6,077	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	Education PILS
	16	2	18	17	3	4	5	6
	\$	\$	\$	\$	\$	\$	\$	\$
1010 Residential	981,000	981,000	828,000	828,000	6,700	2,603	2,742	1,355
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	981,000	981,000	828,000	828,000	6,700	2,603	2,742	1,355
1210 Commercial	918,500	1,009,064	817,250	897,831	14,442	2,822	2,973	8,647
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	918,500	1,009,064	817,250	897,831	14,442	2,822	2,973	8,647
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					21,142	5,425	5,715	10,002
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					0	0	0	0
9299 TOTAL before Adj.	1,899,500	1,990,064	1,645,250	1,725,831	21,142	5,425	5,715	10,002

Part 3 contains Distribution of PILS by School Boards

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2013

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	39,897		38,179	2,767			23,477	104,320		10,406	114,726
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	194,027		284,175	15,088	5,397		76,546	575,233		63,493	638,726
1640 Libraries	42,124		34,702	1,177			11,258	89,261		10,040	99,301
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	276,048	0	357,056	19,032	5,397	0	111,281	768,814	0	83,939	852,753
Planning and development											
1810 Planning and zoning	38,041		63	6,056				44,160		5,684	49,844
1820 Commercial and Industrial	596		131				132	859		94	953
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance		126						126			126
1898 Other								0			0
1899 Subtotal	38,637	126	194	6,056	0	0	132	45,145	0	5,778	50,923
1910 Other								0			0
9910 TOTAL	1,865,846	126	1,222,874	1,061,338	1,219,167	83,453	1,198,270	6,651,074	0	0	6,651,074

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FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2013

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,515,396
5020	Employee benefits	350,450
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,865,846
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,865,846
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	1,490
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2013 Opening Net Book Value	COST				AMORTIZATION				2013 Closing Net Book Value		
		2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2013 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$	10 \$	11 $
Social Housing												
1410	Public Housing	0	0			0	0			0	0	
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	
1430	Rent Supplement Programs	0	0			0	0			0	0	
1497	Other	0	0			0	0			0	0	
1498	Other	0	0			0	0			0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	
Recreation and cultural services												
1610	Parks	731,393	1,026,623	253,069		1,279,692	295,230	23,477		318,707	960,985	
1620	Recreation programs	0	0			0	0			0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	
1634	Rec. Fac. - All Other	2,033,797	4,173,267	28,517	5,397	4,196,397	2,139,470	76,546		2,216,016	1,980,371	
1640	Libraries	47,895	142,748	10,353		153,101	94,853	11,298		106,111	46,990	
1645	Museums	0	0			0	0			0	0	
1650	Cultural services	0	0			0	0			0	0	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	2,813,085	5,342,638	291,939	5,397	5,629,180	2,529,553	111,281	0	2,640,834	2,988,346	
Planning and development												
1810	Planning and zoning	0	0			0	0			0	0	
1820	Commercial and Industrial	2,336,856	2,336,856	59,039		2,395,895	0	132		132	2,395,763	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	Subtotal	2,336,856	2,336,856	59,039	0	2,395,895	0	132	0	132	2,395,763	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	29,667,864	44,492,776	1,033,823	1,612,752	0	43,913,847	14,824,912	1,198,270	398,462	15,624,720	28,289,127

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

SCHEDULE OF TANGIBLE CAPITAL ASSETS

Schedule 51

for the year ended December 31, 2013

SEGMENTED BY ASSET CLASS

		2013 Opening Net Book Value (NBV) 1 \$	2013 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,691,229	3,743,653
2010	Land Improvements	454,481	678,111
2020	Buildings	2,073,189	1,988,924
2030	Machinery & Equipment	1,529,605	1,495,458
2040	Vehicles	1,860,482	1,658,545
2097	Other <input type="text" value="Computers Hardware and software"/>	23,945	21,429
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	9,632,931	9,586,120
		2013 Opening Net Book Value (NBV) 1 \$	2013 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	20,034,933	18,703,007
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	20,034,933	18,703,007
9920	Total Tangible Capital Assets	29,667,864	28,289,127
2405	Construction-in-progress	199,523	141,114
9921	Total Tangible Capital Assets and Construction-in-progress	29,867,387	28,430,241

2013-V01

FIR2013: Douro-Dummer Tp

Schedule 51

Asmt Code: 1522

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 66618

for the year ended December 31, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2013 Opening Balance	Expenditures in 2013	Less Assets Capitalized	2013 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government				
	Protection services				
0410	Fire	0	22,114	22,114	0
0420	Police	0	0	0	0
0421	Court Security	0	0	0	0
0422	Prisoner Transportation	0	0	0	0
0430	Conservation authority	0	0	0	0
0440	Protective inspection and control	0	0	0	0
0445	Building permit and inspection services	0	0	0	0
0450	Emergency measures	0	0	0	0
0460	Provincial Offences Act (POA)	0	0	0	0
0498	Other	0	0	0	0
0499	Subtotal	0	22,114	22,114	0
	Transportation services				
0611	Roads - Paved	76,481	611,771	628,324	59,928
0612	Roads - Unpaved	0	0	0	0
0613	Roads - Bridges and Culverts	0	0	0	0
0614	Roadways - Traffic Operations & Roadside	0	0	0	0
0621	Winter Control - Except sidewalks, Parking Lots	0	0	0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0	0	0
0631	Transit - Conventional	0	0	0	0
0632	Transit - Disabled & special needs	0	0	0	0
0640	Parking	0	0	0	0
0650	Street lighting	0	0	0	0
0660	Air transportation	0	0	0	0
0698	Other	0	0	0	0
0699	Subtotal	76,481	611,771	628,324	59,928
	Environmental services				
0811	Wastewater collection/conveyance	0	0	0	0
0812	Wastewater treatment & disposal	0	0	0	0
0821	Urban storm sewer system	0	0	0	0
0822	Rural storm sewer system	0	0	0	0
0831	Water treatment	0	0	0	0
0832	Water distribution/transmission	0	0	0	0
0840	Solid waste collection	0	0	0	0
0850	Solid waste disposal	0	0	0	0
0860	Waste diversion	0	0	0	0
0898	Other	0	0	0	0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0	0	0	0
1020	Hospitals	0	0	0	0
1030	Ambulance services	0	0	0	0
1035	Ambulance dispatch	0	0	0	0
1040	Cemeteries	0	0	0	0
1098	Other	0	0	0	0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0	0	0	0
1220	Assistance to aged persons	0	0	0	0
1230	Child care	0	0	0	0
1298	Other	0	0	0	0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0	0	0	0
1420	Non-Profit/Cooperative Housing	0	0	0	0
1430	Rent Supplement Programs	0	0	0	0
1497	Other	0	0	0	0
1498	Other	0	0	0	0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	83,791	170,981	253,069	1,703
1620	Recreation programs	0	0	0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0
1634	Rec. Fac. - All Other	0	48,223	28,517	19,706
1640	Libraries	0	10,353	10,353	0
1645	Museums	0	0	0	0
1650	Cultural services	0	0	0	0
1698	Other	0	0	0	0
1699	Subtotal	83,791	229,557	291,939	21,409
	Planning and development				
1810	Planning and zoning	0	0	0	0
1820	Commercial and Industrial	1,977	65,571	49,402	18,146
1830	Residential development	0	0	0	0
1840	Agriculture and reforestation	0	0	0	0
1850	Tile drainage/shoreline assistance	0	0	0	0
1898	Other	0	0	0	0
1899	Subtotal	1,977	65,571	49,402	18,146
1910	Other	0	0	0	0
9910	Total Construction-In-Progress	199,523	938,702	997,111	141,114

FIR2013: Douro-Dummer Tp

Schedule 53

Asmt Code: 1522
MAH Code: 66618

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

for the year ended December 31, 2013

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-759,562
1020	Acquisition of tangible capital assets	-938,702
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,198,270
1031	Contributed (Donated) tangible capital assets	-36,712
1040	(Gain)/Loss on sale to tangible capital assets	1,214,290
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	1,437,146
1210	Acquisition and consumption of supplies inventories	-3,750
1220	Acquisition and consumption of prepaid expenses	-3,969
1230	Other <input type="text"/>	
1299	Subtotal	-7,719
1410	(Increase)/decrease in net financial assets/net debt	669,865
1420	Net financial assets (net debt), beginning of year	1,841,991
9910	Net financial assets (net debt), end of year	2,511,856

SOURCES OF FINANCING FOR TCA ACQUISITIONS / 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	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	202,248
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	512,237
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	24,000
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	12,000
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	95,199
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	21,921
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	283,259
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	1,150,864
0610	Contributed (Donated) tangible capital assets	36,712
9920	Total Capital Financing	1,187,576
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	212,162

FIR2013: Douro-Dummer Tp

Schedule 54

Asmt Code: 1522

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2013

*** 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

		2013 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	639,401
9920	Cash and cash equivalents, end of year	639,401

		2013 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

FIR2013: Douro-Dummer Tp

Schedule 54

Asmt Code: 1522

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2013

* 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

		2013 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-759,562
2020	Non-cash items including amortization	2,285,513
2021	Contributed (Donated) tangible capital assets	-36,712
2022	Change in non-cash assets and liabilities	-323,426
2030	Prepaid expenses	-7,719
2040	Change in deferred revenue	-55,715
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,102,379
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-960,399
0630	Change in construction-in-progress	58,409
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-901,990
Investing Transactions		
0810	Proceeds from portfolio investments	407,391
0820	Portfolio investments	-840,252
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-432,861
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	1,573
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="recovery from benefiting landowner"/>	-1,573
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	-232,472
1220	Cash and cash equivalents, beginning of year	844,132
9920	Cash and cash equivalents, end of year	611,660

		2013 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	1,102,379
1420	Less: Debt repayment (SLC 54 1020 01)	1,573
9930	Net cash available for other purposes	1,103,952

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2013

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	402,239	17,305	2,649,109
0310 Allocation of Surplus		0	1,147,214
0315 Allocation of Surplus : for operating			1,147,214
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	46,572		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	46,572		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	3,750		
0841 Investment Income	4,902		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	213,314		
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	268,538	0	1,147,214
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			512,237
1015 For current operations		83	49,074
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	24,000		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	12,000		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	283,259		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	319,259	83	561,311
2099 Balance, end of year	351,518	17,222	3,235,012

2013-1071

FIR2013: Douro-Dummer Tp

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MAH Code: 66618

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2013

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	4	5	6	7	8	9	10		11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	449	1,285				1,285					0	1,734
0210 Fire Protection	1,060	435				435					0	1,495
0215 Police Protection	0					0					0	0
0220 Roads and Structures	38,819	34,552				34,552		20,000			20,000	53,371
0225 Transit	0					0					0	0
0230 Wastewater	0					0					0	0
0235 Stormwater	0					0					0	0
0240 Water	0					0					0	0
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	5,229	7,400				7,400		4,000			4,000	8,629
0280 Recreation	4,958	2,900				2,900					0	7,858
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	50,515	46,572	0	0	0	46,572	0	24,000	0	0	24,000	73,087

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

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

2012 V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2013

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

RESIDENTIAL CHARGES (\$)

	RESIDENTIAL CHARGES (\$)								
	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other
	1	2	3	< = 1 Bedroom	> = 2 Bedroom	6	7	8	9
Service									

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)			
10	11	12	13	14	15	16

2012 V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

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Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2013

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

2012 V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2013

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

2012 V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2013

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

2012 V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2013

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

2012 V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2013

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

2012 V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2013

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

2013-V01

FIR2013: Douro-Dummer Tp

Schedule 70

Asmt Code: 1522

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2013

Financial Assets		1
		\$
0299	Cash and cash equivalents	611,660
Accounts receivable		
0410	Canada	101,255
0420	Ontario	3,666
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	250,500
0499	Subtotal	355,421
Taxes receivable		
0610	Current year's levies	582,344
0620	Previous year's levies	261,617
0630	Prior year's levies	121,572
0640	Penalties and interest	71,677
0690	LESS: Allowance for uncollectables	4,042
0699	Subtotal	1,033,168
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="GICs"/>	2,033,091
0829	Subtotal	2,033,091
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land 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	4,033,340
8010	* Market value of Investments included in Line 0829	2,059,836

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FIR2013: Douro-Dummer Tp

Schedule 70

Asmt Code: 1522

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2013

Liabilities		
Temporary loans		1
		\$
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	17,903
2230	Upper-tier	68,755
2240	Other municipalities	3,381
2250	School boards	43,573
2260	Interest on debt	
2270	Trade accounts payable	342,379
2290	Other	115,901
2299	Subtotal	591,892
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	351,518
2490	Other	456
2499	Subtotal	351,974
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	0
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	408,200
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 Employee Future Benefits	169,418
2899	Subtotal post employment benefits	169,418
9940	TOTAL Liabilities	1,521,484
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	2,511,856
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	28,430,241
6250	Inventories of Supplies	141,927
6260	Prepaid Expenses	13,693
6299	Total Non-Financial Assets	28,585,861
9970	Total Accumulated Surplus/(Deficit)	31,097,717
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	28,430,241
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,252,234
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	-7,140
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	-7,140
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-169,418
6602	Unfunded Landfill closure costs	-408,200
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-577,618
9971	Total Accumulated Surplus/(Deficit)	31,097,717

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2013

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	835,911
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	10,197,826
0225	PLUS: Current Year Penalties and Interest	148,414
0240	LESS: Total cash collections (SLC 72 0699 09)	10,085,563
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	63,421
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="allowance for Doubtfull Accts adjust"/>	1
0290	Taxes receivable, end of year	1,033,168

Cash Collections

		9
		\$
0610	Current year's tax	9,578,795
0620	Previous year's tax	382,547
0630	Penalties and interest	124,221
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	10,085,563

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FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

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

for the year ended December 31, 2013

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
1099	Municipal Act (353, 354, 357, 358, RfR)	22,149		1,108	14				63,421	
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. Ac								0	
1810	Rebates to Commercial properties (Mun. Act 362)								0	
1820	Rebates to Industrial properties (Mun. Act 362)								0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)								0	
2299	Vacant Unit Rebates (Mun. Act 364)								0	
2399	Reduction for Heritage Property (Mun. Act 365.2)								0	
2890	Other								0	
2891	Other								0	
2892	Other								0	
2893	Other								0	
2899	Tax adjustments before allowances	22,149	0	1,108	14	0	23,271	22,489	17,661	63,421

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

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,312,406	3,635	361,467	6,067	0	2,683,575			

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FIR2013: Douro-Dummer Tp

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MAH Code: 66618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1 \$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
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	0

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
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	0

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
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	0

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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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FIR2013: Douro-Dummer Tp

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MAH Code: 66618

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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

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

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates			
3014	Other			
3015	Tile Drainage/Shoreline Assistance	1,573	126	
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	1,573	126	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

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Asmt Code: 1522

MAH Code: 66618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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 2014						
3220	Year 2015						
3230	Year 2016						
3240	Year 2017						
3250	Year 2018						
3260	Years 2019 to 2023						
3270	Years 2024 onwards						
3280	Int. to be earned on sink. funds .						
3299	TOTAL	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.

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 75 WATER SERVICE

for the year ended December 31, 2013

WATER SERVICE

STATEMENT OF OPERATIONS

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

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2013

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

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

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2013

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2013: Douro-Dummer Tp

Schedule 77

Asmt Code: 1522

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 66618

for the year ended December 31, 2013

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2013: Douro-Dummer Tp

Schedule 77

Asmt Code: 1522

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 66618

for the year ended December 31, 2013

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Social Services

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2013: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 77 HEALTH UNIT

for the year ended December 31, 2013

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2013: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 77 HEALTH UNIT

for the year ended December 31, 2013

1210 Health Unit

--

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2013

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2013

1210 **Entity**

--

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2013: Douro-Dummer Tp **Schedule 77**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES
 for the year ended December 31, 2013

Asmt Code: 1522
 MAH Code: 66618

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

FIR2013: Douro-Dummer Tp **Schedule 77**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES
 for the year ended December 31, 2013

Asmt Code: 1522
 MAH Code: 66618

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

FIR2013: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	7.00	2.00	
0210	Fire	1.00	0.00	0.00
0211	Uniform	1.00		
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	6.00	2.00	2.00
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	2.00	5.00
0250	Libraries		2.00	
0255	Planning	1.00		
0290	Other	1.00		
0298	Subtotal	18.00	8.00	7.00
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	18.00	8.00	7.00

FIR2013: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

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

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

3. Municipal procurement this year

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

4. Building permit information

	Number of Building Permits	Total Value of Building Permits
	1	2
	#	\$
1210 Residential properties	116	13,818,298
1220 Multi-Residential properties		
1230 All other property classes		
1299 Subtotal	116	13,818,298

5. Insured value of physical assets

	1
	\$
1410 Buildings	
1420 Machinery and equipment	
1430 Vehicles	
1497 Other <input type="text"/>	
1498 Other <input type="text"/>	
1499 Subtotal	0

6. Total Dollar Losses due to Structural Fires

	1
	\$
1510 Losses due to structural fires, averaged over 3 yrs (2011 - 2013)	1,097,217

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

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	Policing	Police	0420	646,464	OPP
1602	Solid waste pickup	Solid waste collection	0840	122,987	M & M Disposal Service
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

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						

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

(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	Douro-Dummer Library Board	Library Board	1604	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%		

FIR2013: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2013

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2015

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)	1,573
0220	Interest (SLC 74 3099 02)	126
0299	Subtotal	1,699
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
9910	Total Debt Charges	1,699

		1
		\$
Excluded Debt Charges		
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)	1,699
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	1,699
9920	Net Debt Charges	0

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	5,891,512
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	126
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	664,727
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	95,199
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	283,259
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	138,000
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	24,000
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	12,000
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	36,712
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	1,253,897
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	4,637,489
2620	25% of Net Revenues	1,159,372
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,159,372

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	4,753,655

2013-V01

FIR2013: Douro-Dummer Tp

Schedule 83

Asmt Code: 1522

NOTES

MAH Code: 66618

for the year ended December 31, 2013

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0100 **Schedule 75 :**

MPMP2013 Verification : Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Please review the following CHECKLIST for possible errors that may exist in the MPMP Schedules to ensure accurate data is submitted.
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

CHECK	Sched	Code	Datapoint	Description	Numeric Description
-------	-------	------	-----------	-------------	---------------------

FIR2013: Douro-Dummer Tp

Schedule 90

Asmt Code: 1522

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 66618

for the year ended December 31, 2013

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		2,650
0020 Population (From SLC 02 0041 01)		6,805
0025 Youth Population (From SLC 02 0042 01)		525

Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	1,183,845,115
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	1,645,250
0033 Assessment on Exempt Properties (Enter data from returned roll)	27,899,463
9902 TOTAL Property Assessment	1,213,389,828

Hectares

	1 #
0040 Total hectares in the municipality	

Triggered MPMP Edit Rules

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

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

Construction Value

	1 #
0060 Total Value of Construction Activity averaged over three years, based on permits issued. [[Total Value of Construction Activity for 2011 + 2012 + 2013 based on permits issued) / 3].	11,894,148

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2013

		Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
		1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
9914	Total Municipal Costs	1,865,846	1,222,874	1,061,338	1,219,167	83,453	0	0	138,000		0	5,314,678	126	1,198,270	0	6,513,074	
SERVICE AREAS																	
		Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
		53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0206	GENERAL GOVERNMENT General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	275,431	64,672	0	0	1,490	0	44,090	0		0	385,683	0	0	0	385,683
1103	PROTECTION Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	204,972	156,799	16,305	0	0	0	48,664	0			426,740	0	98,744	0	525,484
1204	Police Services: Operating costs/Total costs for police services per person	LT	1,678	4,923	652,224	0	0	0	84,800	4,300			739,325	0	0	0	739,325
1302	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)	LT	81,476	17,490	2,261	0	0	0	13,029	0			114,256	0	0	0	114,256
ROADWAYS																	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	576,188	404,316	71,098	1,208,893	0	0	291,053	133,700			2,417,848	0	897,762	0	3,315,610
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	0	0	0	0	0	0	0	0			0	0	0	0	0
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	0	0	0	0	0	0	0	0			0	0	0	0	0

FIR2013: Douro-Dummer Tp

Asmt Code: 1522
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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2013

9914 **Total Municipal Costs**

SERVICE AREAS

Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)	
column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55	60	
GENERAL GOVERNMENT									
0206 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	Costs for Governance and Corporate Management	385,683	7.3%	385,683	5.9%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	341,593
	Total Municipal Operating Costs (Total Municipal Costs)	5,314,678		6,513,074		NA			
PROTECTION									
1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	Costs for Fire Services	426,740	\$0.35	525,484	\$0.43	NA	NA	per \$1,000 of Property Assessment	378,076
	Total Property Assessment / 1,000	1,213,390		1,213,390		NA			
1204 Police Services: Operating costs/Total costs for police services per person	Costs for Police Services	739,325	\$108.64	739,325	\$108.64	NA	NA	per Person	658,825
	Total Population	6,805		6,805		NA			
1302 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)	Costs for Building Permits and Inspection Services	114,256	\$9.61	114,256	\$9.61	NA	NA	per \$1,000 of Construction Activity, Averaged over 3 years (Based on Permits Issued)	101,227
	[(Total Value of Construction Activity, for 2011 + 2012 +2013 based on permits issued) /3] divided by \$1,000	11,894,148		11,894,148		NA			
ROADWAYS									
2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	Costs for Paved Roads	2,417,848	\$11,969.54	3,315,610	\$16,413.91	NA	NA	per Paved Lane Kilometre	2,260,495
	Total Paved Lane KM	202		202		NA			
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	Costs for Unpaved Roads	0	NA	0	NA	NA	NA	per Unpaved Lane Kilometre	0
	Total Unpaved Lane KM	385		385		NA			
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	Costs for Bridges and Culverts	0	NA	0	NA	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	0
	Total Square Metres of Surface Area on Bridges and Culverts	476		476		NA			

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
ROADWAYS															
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter														
LT	0	0	0	0	0	0	0	0			0	0	0	0	0
TRANSIT															
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
ENVIRONMENTAL SERVICES															
WASTEWATER															
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed															
STORM WATER															
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0

FIR2013: Douro-Dummer Tp

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2013

	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55	60
ROADWAYS									
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	0	NA	0	NA	NA	NA	per Lane Kilometre Maintained in Winter	0
	Total Lane KM Maintained in Winter	587		587		NA			
TRANSIT									
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	0	NA	0	NA	NA	NA	per Regular Service Passenger Trip	0
	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		NA			
ENVIRONMENTAL SERVICES									
WASTEWATER									
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	0	NA	0	NA	NA	NA	per Kilometre of Wastewater Main	0
	Total KM of Wastewater Mains			0		NA			
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated			0.000		NA			
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated			0.000		NA			
	* 1 megalitre = 1,000,000 litres								
STORM WATER									
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	0	NA	0	NA	NA	NA	per KM of Urban Drainage System	0
	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	0	NA	0	NA	NA	NA	per KM of Rural Drainage System	0
	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			

FIR2013: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2013

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

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

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
SOLID WASTE															
3404 Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	LT	0	0	141,302	0	0	0	18,188			159,490	0	0		159,490
3504 Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	LT	35,619	66,232	48,794	0	0	0	19,390			170,035	0	11,234		181,269
3606 Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	NA	0	0	0	0	0	0	0			0	0	0		0
3607 Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	NA	0	0	0	0	0	0	0	0		0	0	0		0

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

FIR2013: Douro-Dummer Tp

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2013

		Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
		column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55 LIST	60
WATER										
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	Costs for the Treatment of Drinking Water <hr/> Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 <hr/> 0.000	NA	NA <hr/> NA	NA	per Megalitre	0
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	Costs for the Distribution/Transmission of Drinking Water <hr/> Total KM of Water Distribution/Transmission Pipe	0 <input type="text"/>	NA	0 <hr/> 0	NA	NA <hr/> NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
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 **	Costs for the Treatment and Distribution/Transmission of Drinking Water <hr/> Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 <hr/> 0.000	NA	NA <hr/> NA	NA	per Megalitre	0
* 1 megalitre = 1,000,000 litres										
SOLID WASTE										
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	Costs for Garbage Collection <hr/> Please Select Units for Denominator in Column 55	159,490 <input type="text"/>	NA	159,490 <hr/>	NA	NA <hr/> NA	NA		141,302
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	Costs for Garbage Disposal <hr/> Please Select Units for Denominator in Column 55	170,035 <input type="text"/>	NA	181,269 <hr/>	NA	NA <hr/> NA	NA		150,645
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	Costs for Solid Waste Diversion <hr/> Please Select Units for Denominator in Column 55	0 <input type="text"/>	NA	0 <hr/>	NA	NA <hr/> NA	NA		0
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	Costs for Solid Waste Management <hr/> Please Select Units for Denominator in Column 55	0 <input type="text"/>	NA	0 <hr/>	NA	NA <hr/> NA	NA		0

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
PARKS AND RECREATION																
7103		Parks: Operating costs/Total costs for parks per person														
	LT	39,897	38,179	2,767	0	0	0	10,406	0			91,249	0	23,477	0	114,726
7203		Recreation Programs: Operating costs/Total costs for recreation programs per person														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
7306		Recreation Facilities: Operating costs/Total costs for recreation facilities per person														
	LT	194,027	284,175	15,088	5,397	0	0	63,493	0			562,180	0	76,546	0	638,726
7320		Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)														
	LT	194,027	284,175	15,088	5,397	0	0	63,493	0			562,180	0	76,546	0	638,726
7321		Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)														
	LT	233,924	322,354	17,855	5,397	0	0	73,899	0			653,429	0	100,023	0	753,452
LIBRARY SERVICES																
7405		Library Services: Operating costs/Total costs for library services per person														
	LT	42,124	34,702	1,177	0	0	0	10,040	0			88,043	0	11,258	0	99,301
7406		Library Services: Operating costs/Total costs for library services per use														
	LT	42,124	34,702	1,177	0	0	0	10,040	0			88,043	0	11,258	0	99,301

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2013

Description		DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
column 50 / column 51		col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55 LIST	60
PARKS AND RECREATION									
7103	Parks: Operating costs/Total costs for parks per person	Costs for Parks 91,249 Total Population 6,805	\$13.41	114,726 6,805	\$16.86	NA NA	NA NA	per Person	80,843
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	Costs for Recreation Programs 0 Total Population 6,805	NA	0 6,805	NA	NA NA	NA NA	per Person	0
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	Costs for Recreation Facilities 562,180 Total Population 6,805	\$82.61	638,726 6,805	\$93.86	NA NA	NA NA	per Person	498,687
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	Costs for Recreation Programs and Recreation Facilities 562,180 Total Population 6,805	\$82.61	638,726 6,805	\$93.86	NA NA	NA NA	per Person	498,687
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	Costs for Parks, Recreation Programs and Recreation Facilities 653,429 Total Population 6,805	\$96.02	753,452 6,805	\$110.72	NA NA	NA NA	per Person	579,530
LIBRARY SERVICES									
7405	Library Services: Operating costs/Total costs for library services per person	Costs for Library Services 88,043 Total Population 6,805	\$12.94	99,301 6,805	\$14.59	NA NA	NA NA	per Person	78,003
7406	Library Services: Operating costs/Total costs for library services per use	Costs for Library Services 88,043 Total Library Uses for Your Municipality 21,854	\$4.03	99,301 21,854	\$4.54	NA NA	NA NA	per Library Use	78,003

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

PROTECTION SERVICES

FIRE SERVICES

1151 **Residential Fire Related Civilian Injuries:** Number of residential fire related civilian injuries per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
Total population / 1,000	6.805		

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 2009 + 2010 + 2011 + 2012 + 2013) / 5	0.000	0.000	per 1,000 persons
Total population / 1,000	6.805		

1155 **Residential Fire Related Civilian Fatalities:** Number of residential fire related civilian fatalities per 1,000 persons

Total number of residential fire related civilian fatalities	0.000	0.000	per 1,000 persons
Total population / 1,000	6.805		

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 2009 + 2010 + 2011 + 2012 + 2013) / 5	0	0.000	per 1,000 persons
Total population / 1,000	6.805		

1160 **Number of Residential Structural Fires:** Number of residential structural fires per 1,000 households

Total number of residential structural fires	4	1.509	per 1,000 households
Total households / 1,000	2.650		

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	18	2.645	violent crimes per 1,000 persons
		Total population / 1,000	6.805		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	61	8.964	property crimes per 1,000 persons
		Total population / 1,000	6.805		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	5	0.735	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	6.805		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	84	12.344	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	6.805		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	3	5.714	youth crimes per 1,000 youths
		Youth population / 1,000	0.525		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

BUILDING PERMITS AND INSPECTIONS

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

1351	Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days
1352	Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days
1353	Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days
1354	Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)

Effectiveness Measure (Median Number of Working Days)	Units
7	8
10	working days
15	working days
20	working days
60	working days

Note: If no complete applications were submitted and accepted for a Category on lines 1351 to 1354, please leave the cell blank and do not enter zero.

Number and Percentage of Building Permit Applications:

- a) The number and percentage of building permit applications which are submitted and accepted by the municipality as complete applications, by category, and
- b) The number and percentage of building permit applications which submitted and accepted by the municipality as incomplete applications, by category, and
- c) The subtotal for the number of complete and incomplete building permit applications, by category.

1356	Category 1 : Houses (houses not exceeding 3 storeys/ 600 square metres)
1357	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)
1358	Category 3 : Large Buildings (large residential / commercial / industrial / institutional)
1359	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)

Note: Zero should be entered on lines 1356 to 1359 in column 5 if no complete applications were submitted and accepted for a Category. Zero should be entered in column 7 if no incomplete applications were submitted and accepted for a Category.

a) MEASURE Complete Applications by Category		b) MEASURE Incomplete Applications by Category		c) MEASURE Subtotal
Number of Complete Applications	Percentage	Number of Incomplete Applications	Percentage	The number of Complete and Incomplete Applications (by category) (Col. 5 + Col. 7)
Column 5	Column 6	Column 7	Column 9	Column 10
0	0.0%	119	100.0%	119
0	0.0%	0	0.0%	0
0	0.0%	0	0.0%	0
0	0.0%	0	0.0%	0

1360	Total Building Permit Applications: The total number of building permit applications submitted and accepted by the municipality (all categories)
------	--

Complete Applications All Categories		Incomplete Applications All Categories		MEASURE
Number of Complete Applications	Complete Applications as a Percentage of Total Building Permit Applications	Number of Incomplete Applications	Incomplete Applications as a Percentage of Total Building Permit Applications	The total number of building permit applications submitted and accepted by the municipality (all categories)
(lines 1356 to 1359)	(col. 5 / col. 10) =	(lines 1356 to 1359)	(col. 7 / col. 10) =	Column 10
Column 5	Column 6	Column 7	Column 9	Column 10
0	0.0%	119	100.0%	119

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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	111	55.0%	of paved lane kilometres were rated as good to very good
<u>Total number of paved lane kilometres</u>	202		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164 Subtotal

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
10	10
1,299	2,165
1,309	2,175

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	1,309	60.2%	of bridges and culverts were rated in good to very good condition
<u>Total number of bridges and culverts</u>	2,175		

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

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	58	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<u>Total number of winter events</u>	58		

TRANSIT

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

Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
<u>Population of service area</u>			

FIR2013: Douro-Dummer Tp

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

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

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

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

Estimated megalitres of untreated wastewater	<input type="text"/>	NA	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	<input type="text"/>		

* 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

Summation of: Number of boil water days times the number of connections affected	<input type="text"/>	NA	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	<input type="text"/>		

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

Number of water main breaks in a year	<input type="text"/>	NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.00		

SOLID WASTE MANAGEMENT

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

Number of complaints received in a year concerning the collection of garbage and recycled materials	<input type="text"/>	NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	2.650		

FIR2013: Douro-Dummer Tp

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

Solid Waste Management Facility Compliance

Effectiveness Measure
7

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

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

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

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

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8						
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	<table border="1"> <tr> <td>Total tonnes of residential solid waste diverted</td> <td>820.0</td> </tr> <tr> <td><hr/></td> <td></td> </tr> <tr> <td>Total tonnes of residential solid waste disposed of and total tonnes diverted</td> <td>2,381.0</td> </tr> </table>	Total tonnes of residential solid waste diverted	820.0	<hr/>		Total tonnes of residential solid waste disposed of and total tonnes diverted	2,381.0	34.4%	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste diverted	820.0									
<hr/>										
Total tonnes of residential solid waste disposed of and total tonnes diverted	2,381.0									
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	<table border="1"> <tr> <td>Total tonnes of solid waste diverted from all property classes</td> <td></td> </tr> <tr> <td><hr/></td> <td></td> </tr> <tr> <td>Total tonnes of solid waste disposed of and total tonnes diverted from all property classes</td> <td></td> </tr> </table>	Total tonnes of solid waste diverted from all property classes		<hr/>		Total tonnes of solid waste disposed of and total tonnes 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 diverted from all property classes										
<hr/>										
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes										

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

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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) <hr/> 5	0.735	kilometres of trails per 1,000 persons
	Total population / 1,000	6.805		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) <hr/> 113	16.605	hectares of open space per 1,000 persons (municipally owned)
	Total population / 1,000	6.805		

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

7154	Total kilometres of trails (owned by third parties)		Hectares 7
7156	Hectares of open space (owned by third parties)		
7357	Square metres of indoor recreation facilities (owned by third parties)		
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)		

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

7250	Total hours for special events		Participant Hours 7
7251	Total hours for registered programs		
7252	Total hours for drop-in programs		
7253	Total hours for permitted programs		
7254			Subtotal

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/>	NA	participant hours of recreation programs per 1,000 persons
	Total population / 1,000	6.805		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) <hr/> 5,383	791.036	square metres of indoor recreation facilities (municipally owned)
	Total population / 1,000	6.805		
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) <hr/> 1,700	249.816	square metres of outdoor recreation facility space (municipally owned)
	Total population / 1,000	6.805		

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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
21,854	library uses
6,805	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
7460 Library services: Library uses per person	Total library uses	3.211	library uses per person
	21,854		
	Total population		
	6,805		

Type of uses

7463 Electronic library uses as a percentage of total library uses

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

Effectiveness Measure	Units
7	8
12.8%	electronic library uses
87.2%	non-electronic library uses

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

	Residential Units within Settlement Areas	Total Residential Units
8171 Number of residential units in new detached houses (using building permit information)	5	7
8172 Number of residential units in new semi-detached houses (using building permit information)	1	19
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	1	19

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 Location of New Residential Units: Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	1	5.3%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality	19		

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2013	8,012	100.0%	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, 2013	8,012		

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2013	8,012	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	8,012		

		Effectiveness Measure 7	Units 8
8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year			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			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, 2013

8167

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

Hectares 7	Units 8
651	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, 2013 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	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	651		

FIR2013: Douro-Dummer Tp

Schedule 93

Asmt Code: 1522
MAH Code: 66618

PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2013

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

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
ROADWAYS		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

FIR2013: Douro-Dummer Tp

Schedule 93

Asmt Code: 1522

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 66618

for the year ended December 31, 2013

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

WATER

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

SOLID WASTE

- 3400 **General Comments:**
- 3404 **Garbage Collection:**
Operating costs/Total costs for garbage collection per tonne (or per household)
- 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)

FIR2013: Douro-Dummer Tp

Schedule 93

Asmt Code: 1522

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 66618

for the year ended December 31, 2013

3607 **Solid Waste Management (Integrated System):** Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

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PARKS AND RECREATION

7100 **General Comments:**

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7103 **Parks:** Operating costs/Total costs for parks per person

--

7203 **Recreation Programs:** Operating costs/Total costs for recreation programs per person

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7306 **Recreation Facilities:** Operating costs/Total costs for recreation facilities per person

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7320 **Subtotal: Recreation Programs and Recreation Facilities:** Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)

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7321 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)

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LIBRARY SERVICES

7400 **General Comments:**

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7405 **Library Services per Person:** Operating costs/Total costs for library services per -----

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7406 **Library Costs per Use:** Operating costs/Total costs for library services per use

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EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

Notes

2

1150 **General Comments:**

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1151 **Residential Fire Related Civilian Injuries:** Number of residential fire related civilian injuries per 1,000 persons

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1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

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1155 **Residential Fire Related Civilian Fatalities:** Number of residential fire related civilian fatalities per 1,000 persons

--

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average:** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

--

1160 **Number of Residential Structural Fires:** Number of residential structural fires per 1,000 households

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FIR2013: Douro-Dummer Tp

Schedule 93

Asmt Code: 1522

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 66618

for the year ended December 31, 2013

POLICE

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

BUILDING PERMITS AND INSPECTION SERVICES

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

TRANSPORTATION SERVICES

ROADWAYS

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

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Schedule 93

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 66618

for the year ended December 31, 2013

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

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

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Schedule 93

Asmt Code: 1522

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 66618

for the year ended December 31, 2013

PARKS AND RECREATION		
7150	General Comments:	<input type="text"/>
7152	Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	<input type="text"/>
7155	Open Space: Total hectares of open space per 1,000 persons (municipally owned)	<input type="text"/>
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	<input type="text"/>
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	<input type="text"/>
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.)	<input type="text"/>
Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)		
7154	Trails: Total kilometres of trails (owned by third parties)	<input type="text"/>
7156	Open Space: Hectares of open space (owned by third parties)	<input type="text"/>
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	<input type="text"/>
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	<input type="text"/>
LIBRARY SERVICES		
7450	General Comments:	<input type="text"/>
7460	Library Uses: Library uses per person	<input type="text"/>
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	<input type="text"/>
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	<input type="text"/>
PLANNING AND DEVELOPMENT		
LAND USE PLANNING		
8150	General Comments:	<input type="text"/>
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	<input type="text"/>

FIR2013: Douro-Dummer Tp

Schedule 93

Asmt Code: 1522

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 66618

for the year ended December 31, 2013

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

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

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

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

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

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

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

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2013

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

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Percentage of Total Expenditures

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

	Combination of Volunteer and Salaried Fire Fighters
N	

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)?

N	
N	
Y	

Building Permits and Inspection Services

- 1301 What method does your municipality use to determine total construction value? (See efficiency measure SLC 91 1302 31)
- 1302 If "Other Method" is selected in line 1301, please describe the method used to determine total construction value

	Applicant's Declared Value
--	----------------------------

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

Y	
	587
	587
	587
	587
N	
N	

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?

NA	
NA	
NA	
NA	
NA	
NA	

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2013

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

Not Applicable	
NA	

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

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Lower-tier or single-tier with a library board.

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

N	
	5,604
	21,854

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2013

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	Asmt	Comments 7
			Code 5	Code 6	
0203 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Provides Service TO Own Municipality ONLY				
1202 Police	Purchases Service FROM Ont. Prov. Police (OPP)				
1301 Building Permits and Inspection Services	Provides Service TO Own Municipality ONLY				
Roadways					
2105 Paved Roads	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2107 Bridges and Culverts	Provides Service TO Own Municipality ONLY				
2203 Winter Control	Provides Service TO Own Municipality ONLY				
Transit					
2301 Conventional Transit	Not Applicable				

2013-V01

FIR2013: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2013

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	Asmt	Comments 7
			Code 5	Code 6	
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	Not Applicable				
3104 Wastewater Treatment and Disposal	Not Applicable				
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	Not Applicable				
Storm Water					
3203 Urban Storm Water Management	Not Applicable				
3204 Rural Storm Water Management	Not Applicable				
Water					
3303 Treatment of Drinking Water	Not Applicable				
3306 Distribution/Transmission of Drinking Water	Not Applicable				
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	Not Applicable				

FIR2013: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2013

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