

HELP PAGE

IMPORTANT

DO NOT change Settings which are built into this FIR2011, or the FIR2011 file will NOT function properly.

The **FIR2011** 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 **FIR2011**. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a fresh 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 **FIR2011**. 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 FIR2011 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 FI1xxxx MunicipalityName.zip file to Jim.Simos@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):

| | | |
|--|-----------------------|-----------------------|
| 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 |

2011 Municipal Performance Measurement Program

Welcome to the 2011 Municipal Performance Measurement Program!

The **2011 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 **F11xxxx MunicipalityName.xls** 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 **F11xxxx MunicipalityName.xls** file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

FIR2011 DATA VERIFICATION : Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

08/Apr/2013 9:31 AM

CRITICAL Flagged: 1 of 352
VERIFY Flagged: 0 of 424

Please review the following CHECKLIST for possible errors that may exist in the **FIR2011** to ensure an accurate **FIR2011** 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 |
|-----------------|-------|---------|------------|---|---|-------------|
| CRITICAL | 80 | 80C 047 | 80 0298 xx | All Municipalities should complete lines 0205 to 0298 of the Municipal Workforce Profile. | (80 0298 01 + 80 0298 02 + 80 0298 03) > 0 | |

** SLC refers to Schedule, Line, Column numbering of datapoints

2011 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 Schedules Only**
Version: **2011-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 | |
| 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 | Stephanie Gates |
| 0022 | Telephone | (705) 742-3418 ext 239 |
| 0024 | Fax | |
| 0028 | Email (Required) | sigates@cbkaw.com |
| 0030 | Website address of Municipality | |
| 0091 | Municipal Auditor | Joanna Park, Stephanie Gates |
| 0092 | Municipal Audit Firm | Collins Barrow Kawarthas LLP |
| 0090 | Municipal Treasurer | Darlene Heffernan |
| 0093 | Municipal Treasurer Email (Required) | dheffernan@dourodummer.on.ca |
| 0094 | Date | 08-Apr-2013 |

Signature of Municipal Treasurer

| | |
|-----------|------|
| | |
| Signature | Date |

0070 Outstanding In-Year Critical Errors 1

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen INDIRECT

| Municipal Data | 1 | Data Source | 2 |
|---------------------------------|-------|-------------|---|
| | (#) | (List) | |
| 0040 Households | 3,500 | Stats Can | |
| 0041 Population | 6,805 | Stats Can | |
| 0042 Youth Population | 1,050 | Stats Can | |

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2011

STATEMENT OF OPERATIONS: REVENUE

| | | Own Purposes Revenue |
|------|--|---------------------------------|
| | | 1 |
| | | \$ |
| 0299 | Property Taxation | |
| | Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) | 3,390,598 |
| 0499 | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) | 4,672 |
| 9940 | | Subtotal 3,395,270 |
| | Ontario Unconditional Grants | |
| 0620 | Ontario Municipal Partnership Fund (OMPF) | |
| 0695 | Other | |
| 0696 | Other | |
| 0697 | Other | |
| 0698 | Other | |
| 0699 | | Subtotal 0 |
| | Conditional Grants | |
| 0810 | Ontario conditional grants (SLC 12 9910 01) | 90,404 |
| 0815 | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) | 632,593 |
| 0820 | Canada conditional grants (SLC 12 9910 02) | 9,705 |
| 0825 | Canada Grants for Tangible Capital Assets (SLC 12 9910 06) | 19,687 |
| 0830 | Deferred revenue earned (Provincial Gas Tax) | |
| 0831 | Deferred revenue earned (Canada Gas Tax) | |
| 0899 | | Subtotal 752,389 |
| 1098 | Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) | 0 |
| 1099 | Revenue from other municipalities (SLC 12 9910 03) | 6,650 |
| 1299 | Total User Fees and Service Charges (SLC 12 9910 04) | 571,819 |
| | Licences, permits, rents, etc. | |
| 1410 | Trailer revenue and permits | |
| 1420 | Licences and permits | 81,952 |
| 1430 | Rents, concessions and franchises | 22,601 |
| 1498 | Other Operating | 169 |
| 1499 | | Subtotal 104,722 |
| | Fines and penalties | |
| 1605 | Provincial Offences Act (POA) Municipality which administers POA only | |
| 1610 | Other fines | 522 |
| 1620 | Penalties and interest on taxes | 136,269 |
| 1698 | Other | |
| 1699 | | Subtotal 136,791 |
| | Other revenue | |
| 1805 | Investment income | 54,569 |
| 1806 | Interest earned on reserves and reserve funds | |
| 1811 | Gain/Loss on sale of land & capital assets | |
| 1812 | Deferred revenue earned (Development Charges) | 41,000 |
| 1813 | Deferred revenue earned (Recreational land (The Planning Act)) | |
| 1814 | Other Deferred revenue earned Federal Gas Tax Earned | 188,905 |
| 1830 | Donations | 1,473 |
| 1831 | Donated Tangible Capital Assets (SLC 53 0610 01) | 0 |
| 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 Parks Reserve | 15,000 |
| 1891 | Other | |
| 1892 | Other | |
| 1893 | Other | |
| 1894 | Other | |
| 1895 | Other | |
| 1896 | Other | |
| 1897 | Other | |
| 1898 | Other | |
| 1899 | | Subtotal 300,947 |
| 1880 | Municipal Land Transfer Tax (City of Toronto Act, 2006) | |
| 1885 | Personal Vehicle Tax, PVT (City of Toronto Act, 2006) | |
| 1905 | Increase/Decrease in Government Business Enterprise equity | |
| 9910 | | TOTAL Revenues 5,268,588 |

2011-V01

FIR2011: Douro-Dummer Tp

Schedule 10

Asmt Code: 1522

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 66618

for the year ended December 31, 2011

Continuity of Accumulated Surplus/(Deficit)

| | | |
|------|--|------------|
| | | 1 |
| | | \$ |
| 2010 | PLUS: Total Revenues (SLC 10 9910 01) | 5,268,588 |
| 2020 | LESS: Total Expenses (SLC 40 9910 11) | 5,155,788 |
| 2030 | PLUS: | |
| 2040 | PLUS: | |
| 2045 | PLUS: PSAB Adjustments | -1,269 |
| 2099 | Annual Surplus/(Deficit) | 111,531 |
| 2060 | Accumulated surplus/(deficit) at the beginning of year | 31,720,821 |
| 9950 | Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) | 31,832,352 |

Continuity of Government Business Enterprise Equity

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

Total of line 0899 includes:

| | | |
|------|------------------------------|----|
| | | 1 |
| | | \$ |
| 4020 | Provincial Gas Tax | |

Canada Gas Tax Funding

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

FIR2011: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2011

| | Ontario Conditional Grants | Canada Conditional Grants | Other Municipalities | User Fees and Service Charges | Ontario Grants - Tangible Capital Assets | Canada Grants - Tangible Capital Assets | Other Municipalities - Tangible Capital Assets |
|--|----------------------------|---------------------------|----------------------|-------------------------------|--|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 0299 General government | | | | | | | |
| Protection services | | | | | | | |
| 0410 Fire | | | 6,650 | 6,675 | | | |
| 0420 Police | 7,630 | | | 5,446 | | | |
| 0421 Court Security | | | | | | | |
| 0422 Prisoner Transportation | | | | | | | |
| 0430 Conservation authority | | | | | | | |
| 0440 Protective inspection and control | 9,488 | | | 690 | | | |
| 0445 Building permit and inspection services | | | | | | | |
| 0450 Emergency measures | 425 | 443 | | 180 | | | |
| 0460 Provincial Offences Act (POA) | | | | | | | |
| 0498 Other | | | | | | | |
| 0499 Subtotal | 17,543 | 443 | 6,650 | 12,991 | 0 | 0 | 0 |
| Transportation services | | | | | | | |
| 0611 Roads - Paved | 38,485 | | | 2,389 | | | |
| 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 | 38,485 | 0 | 0 | 2,389 | 0 | 0 | 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 | | | | 310 | | | |
| 0850 Solid waste disposal | 938 | | | 100,057 | | | |
| 0860 Waste diversion | | | | | | | |
| 0898 Other | | | | | | | |
| 0899 Subtotal | 938 | 0 | 0 | 100,367 | 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 | 1,208 | 9,262 | | 26,016 | 620,652 | 7,746 | |
| 1620 Recreation programs | | | | | | | |
| 1631 Recreation facilities - Golf Course, Marina, Ski Hill | | | | | | | |
| 1634 Recreation facilities - All Other | | | | 409,977 | 11,941 | 11,941 | |
| 1640 Libraries | 32,230 | | | 1,069 | | | |
| 1645 Museums | | | | | | | |
| 1650 Cultural services | | | | | | | |
| 1698 Other | | | | | | | |
| 1699 Subtotal | 33,438 | 9,262 | 0 | 437,062 | 632,593 | 19,687 | 0 |
| Planning and development | | | | | | | |
| 1810 Planning and zoning | | | | 18,270 | | | |
| 1820 Commercial and industrial | | | | 740 | | | |
| 1830 Residential development | | | | | | | |
| 1840 Agriculture and reforestation | | | | | | | |
| 1850 Tile drainage/shoreline assistance | | | | | | | |
| 1898 Other | | | | | | | |
| 1899 Subtotal | 0 | 0 | 0 | 19,010 | 0 | 0 | 0 |
| 1910 Other | | | | | | | |
| 9910 TOTAL | 90,404 | 9,705 | 6,650 | 571,819 | 632,593 | 19,687 | 0 |

FIR2011: Douro-Dummer Tp

Asmt Code: 1522
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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2011

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

| | | Decrease - Percentage Retained | Tax Adjustment - Increases | Net Class Impact | Annualized Tax Limit | CVA Tax Limit | CVA Threshold Value for Protected Properties | CVA Threshold Value for Clawed Back Properties | Exclude Properties Previously at CVA Tax | Exclude Properties that go from Capped to Clawed Back | Exclude Properties that go from Clawed Back to Capped |
|------|-------------------------------|--------------------------------|----------------------------|------------------|----------------------|---------------|--|--|--|---|---|
| | | 2 % | 3 \$ | 4 \$ | 5 % | 6 % | 7 \$ | 8 \$ | 9 Y or N | 10 Y or N | 11 Y or N |
| 0320 | M Multi-Residential | 100.0% | | 0 | 10.0% | 5.0% | 250 | | Y | Y | Y |
| 0330 | C Commercial | 62.7% | | -4,295 | 10.0% | 5.0% | 250 | 259 | Y | Y | Y |
| 0340 | I Industrial | 30.3% | | -1,414 | 10.0% | 5.0% | 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 | | | | | |
| 1220 | M Multi-Residential | | | | | |
| 1230 | F Farmland | | | | | |
| 1240 | T Managed Forest | | | | | |
| 1250 | C Commercial | | | | | |
| 1260 | I Industrial | | | | | |
| 1270 | P Pipeline | | | | | |
| 1298 | Other <input type="text"/> | | | | | |

2011-001

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE LEVY INFORMATION

| | | | | | | |
|------|-------|-----------------------------|-------------|-----------|-----------------|-----------|
| 9299 | TOTAL | Phase-In Taxable Assessment | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
| | | 1,096,358,346 | 3,365,402 | 3,469,181 | 2,678,873 | 9,513,456 |

| RTC RTQ | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | CVA Assessment | Phase-In Taxable Assessment | Tax Rates | | | | Municipal Taxes | | Education Taxes | TOTAL | |
|---------|----------|------------------------|----------------------|---------------------------|----------------------|----------------|-----------------------------|---------------|---------------|--------------|--------------|-----------------|-----------|-----------------|-----------|-----------|
| | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | | | |
| 1 LIST | 2 LIST | 3 | 4 | 5 | 6 % | 7 \$ | 16 \$ | 8 0.xxxxxx% | 9 0.xxxxxx% | 10 0.xxxxxx% | 11 0.xxxxxx% | 12 \$ | 13 \$ | 14 \$ | 15 \$ | |
| 2001 | 0 | Douro-Dummer Tp | | | | | | | | | | | | | | |
| 0010 | RT | 0 | Residential | Full Occupied | 1.000000 | 100% | 1,012,576,443 | 1,012,576,443 | 0.319452% | 0.329303% | 0.231000% | 0.879755% | 3,234,696 | 3,334,445 | 2,339,052 | 8,908,193 |
| 0110 | FT | 0 | Farmland | Full Occupied | 0.250000 | 100% | 58,386,194 | 58,386,194 | 0.079863% | 0.082326% | 0.057750% | 0.219939% | 46,629 | 48,067 | 33,718 | 128,414 |
| 0140 | TT | 0 | Managed Forest | Full Occupied | 0.250000 | 100% | 3,525,506 | 3,525,506 | 0.079863% | 0.082326% | 0.057750% | 0.219939% | 2,816 | 2,902 | 2,036 | 7,754 |
| 0210 | CT | 0 | Commercial | Full Occupied | 1.098600 | 100% | 14,927,639 | 14,927,639 | 0.350950% | 0.361773% | 1.287058% | 1.999781% | 52,389 | 54,004 | 192,127 | 298,520 |
| 0240 | CU | 0 | Commercial | Excess Land | 1.098600 | 70% | 682,168 | 682,168 | 0.245665% | 0.253241% | 0.900941% | 1.399847% | 1,676 | 1,728 | 6,146 | 9,550 |
| 0270 | CX | 0 | Commercial | Vacant Land | 1.098600 | 70% | 359,770 | 359,770 | 0.245665% | 0.253241% | 0.900941% | 1.399847% | 884 | 911 | 3,241 | 5,036 |
| 0275 | CJ | 0 | Commercial | Vacant Land, Shared PIL | 1.098600 | 70% | 84,375 | 84,375 | 0.245665% | 0.253241% | 0.900941% | 1.399847% | 207 | 214 | 760 | 1,181 |
| 0510 | IT | 0 | Industrial | Full Occupied | 1.543200 | 100% | 4,108,311 | 4,108,311 | 0.492978% | 0.508182% | 1.930000% | 2.931160% | 20,253 | 20,878 | 79,290 | 120,421 |
| 0515 | IH | 0 | Industrial | Full Occupied, Shared PIL | 1.543200 | 100% | 38,875 | 38,875 | 0.492978% | 0.508182% | 1.930000% | 2.931160% | 192 | 198 | 750 | 1,140 |
| 0540 | IU | 0 | Industrial | Excess Land | 1.543200 | 65% | 228,541 | 228,541 | 0.320436% | 0.330317% | 1.254500% | 1.905253% | 732 | 755 | 2,867 | 4,354 |
| 0570 | IX | 0 | Industrial | Vacant Land | 1.543200 | 65% | 56,750 | 56,750 | 0.320436% | 0.330317% | 1.254500% | 1.905253% | 182 | 187 | 712 | 1,081 |
| 0710 | PT | 0 | Pipeline | Full Occupied | 0.938600 | 100% | 215,804 | 215,804 | 0.299838% | 0.309084% | 1.223221% | 1.832143% | 647 | 667 | 2,640 | 3,954 |
| 2440 | XT | 0 | Commercial, NConstr. | Full Occupied | 1.098600 | 100% | 1,167,970 | 1,167,970 | 0.350950% | 0.361773% | 1.330000% | 2.042723% | 4,099 | 4,225 | 15,534 | 23,858 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| 9201 | | | | | | | Subtotal | 1,096,358,346 | 1,096,358,346 | | | | 3,365,402 | 3,469,181 | 2,678,873 | 9,513,456 |

2011-V01

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2011

| | Municipal Taxes | | Education Taxes | TOTAL |
|--|------------------|------------------|------------------|------------------|
| | LT / ST | UT | | |
| | 12 | 13 | 14 | 15 |
| | \$ | \$ | \$ | \$ |
| 4. ADJUSTMENTS TO TAXATION | | | | |
| 7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) | | | | 0 |
| 5. SUPPLEMENTARY TAXES | | | | |
| 9799 Total of all supplementary taxes (Supps, Omits, Section 359) | 25,196 | 30,026 | 16,288 | 71,510 |
| 6. AMOUNT LEVIED BY TAX RATE | | | | |
| 9910 TOTAL Levied by Tax Rate | 3,390,598 | 3,784,882 | 2,695,161 | 9,870,641 |
| 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) | | | | 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 |
| 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 | 3,390,598 | 3,784,882 | 2,695,161 | 9,870,641 |

FIR2011: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

| | | | | | | |
|------|-------|--------------------------|------------|---------|----------------|--------|
| 9299 | TOTAL | PIL Phased-In Assessment | LT/ST PILS | UT PILS | Education PILS | TOTAL |
| | | 1,568,609 | 5,213 | 5,374 | 9,776 | 20,363 |

| RTC RTQ LIST | Tax Band LIST | Property Class 3 | Tax Rate Description 4 | Tax Ratio 5 | Percent of Full Rate 6 % | PIL CVA Assessment 7 \$ | PIL Phased-In Assessment 16 \$ | Tax Rates | | | | Municipal PILS | | Education PILS 14 \$ | TOTAL 15 \$ |
|--------------|---------------|------------------|------------------------|--------------------------------|--------------------------|-------------------------|--------------------------------|---------------------|----------------|-------------------|--------------------|----------------|----------|----------------------|-------------|
| | | | | | | | | LT / ST 8 0.xxxxxx% | UT 9 0.xxxxxx% | EDUC 10 0.xxxxxx% | TOTAL 11 0.xxxxxx% | LT / ST 12 \$ | UT 13 \$ | | |
| 2001 | 0 | Douro-Dummer Tp | | | | | | | | | | | | | |
| 1010 | RF | 0 | Residential | PIL: Full Occupied | 1.000000 | 100% | 650,500 | 0.319452% | 0.329303% | 0.231000% | 0.879755% | 2,078 | 2,142 | 1,503 | 5,723 |
| 1028 | RG | 0 | Residential | PIL: 'General' Only (No Educ.) | 1.000000 | 100% | 275,312 | 0.319452% | 0.329303% | 0.000000% | 0.648755% | 879 | 907 | 0 | 1,786 |
| 1210 | CF | 0 | Commercial | PIL: Full Occupied | 1.098600 | 100% | 642,797 | 0.350950% | 0.361773% | 1.287058% | 1.999781% | 2,256 | 2,325 | 8,273 | 12,854 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 9201 | | | | | | | Subtotal | 0 | 1,568,609 | | | 5,213 | 5,374 | 9,776 | 20,363 |

2011-V01

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

| | | 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 | 5,213 | 5,374 | 9,776 | 20,363 |
| 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 style="width: 100px;" 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 style="width: 100px;" type="text"/> | | | | 0 |
| 9892 | Subtotal | 0 | 0 | 0 | 0 |
| 8. TOTAL PAYMENTS-IN-LIEU LEVIED | | | | | |
| 9990 | TOTAL PILS Levied | 5,213 | 5,374 | 9,776 | 20,363 |

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2011

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 | | | |
| | | Taxable Asmt. (CVA) | Taxable Asmt. (Wtd & Disc CVA) | Phase-In Taxable Asmt. (Wtd & Disc CVA) | TOTAL Taxes | Distribution of Education Taxes in column 6 by School Board | | | | | | | |
| Property Class Group | | 16 | 2 | 17 | | LT / ST | UT | Education Taxes | ENG - Public | FRE - Public | ENG - Separate | FRE - Separate | Other |
| | | \$ | \$ | \$ | \$ | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 0010 Residential | | 1,012,576,443 | 1,012,576,443 | 1,012,576,443 | 9,182,774 | 3,234,696 | 3,609,026 | 2,339,052 | 2,051,903 | 3,793 | 281,520 | 1,836 | |
| 0050 Multi-residential | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 0110 Farmland | | 58,386,194 | 14,596,549 | 14,596,549 | 132,372 | 46,629 | 52,025 | 33,718 | 26,656 | | 7,062 | | |
| 0140 Managed Forests | | 3,525,506 | 881,377 | 881,377 | 7,993 | 2,816 | 3,141 | 2,036 | 1,794 | | 239 | 3 | |
| 9110 Subtotal | | 1,074,488,143 | 1,028,054,368 | 1,028,054,368 | 9,323,139 | 3,284,141 | 3,664,192 | 2,374,806 | 2,080,353 | 3,793 | 288,821 | 1,839 | 0 |
| 0210 Commercial | | 16,053,952 | 17,265,661 | 17,265,661 | 318,969 | 55,156 | 61,539 | 202,274 | 147,745 | 0 | 53,352 | 1,177 | 0 |
| 0215 Commercial New Construction | | 1,167,970 | 1,283,132 | 1,283,132 | 24,206 | 4,099 | 4,573 | 15,534 | 11,346 | 0 | 4,097 | 90 | 0 |
| 0310 Parking Lot | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320 Office Building | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0325 Office Building New Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0340 Shopping Centre | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0345 Shopping Centre New Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9120 Subtotal | | 17,221,922 | 18,548,793 | 18,548,793 | 343,175 | 59,255 | 66,112 | 217,808 | 159,091 | 0 | 57,449 | 1,268 | 0 |
| 0510 Industrial | | 4,432,477 | 6,686,107 | 6,686,107 | 128,809 | 21,359 | 23,831 | 83,619 | 61,077 | 0 | 22,055 | 487 | 0 |
| 0515 Industrial New Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0610 Large Industrial | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0615 Large Industrial New Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9130 Subtotal | | 4,432,477 | 6,686,107 | 6,686,107 | 128,809 | 21,359 | 23,831 | 83,619 | 61,077 | 0 | 22,055 | 487 | 0 |
| 0710 Pipelines | | 215,804 | 202,554 | 202,554 | 4,008 | 647 | 721 | 2,640 | 1,928 | 0 | 696 | 15 | 0 |
| 0810 Other Property Classes | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 9160 Adj. for shared PIL properties | | | | | 0 | 0 | 0 | 0 | | | | | |
| 9170 Supplementary Taxes | | | | | 71,510 | 25,196 | 30,026 | 16,288 | 16,844 | | -529 | -27 | |
| 9180 Total Levied by Rate | | | | | 9,870,641 | 3,390,598 | 3,784,882 | 2,695,161 | 2,319,294 | 3,793 | 368,493 | 3,582 | 0 |
| 9190 Amts Added to Tax Bill | | | | | 0 | 0 | 0 | 0 | | | | | |
| 9192 Other Taxation Amounts | | | | | 0 | 0 | 0 | 0 | | | | | |
| 9199 TOTAL before Adj. | | 1,096,358,346 | 1,053,491,822 | 1,053,491,822 | 9,870,641 | 3,390,598 | 3,784,882 | 2,695,161 | 2,319,294 | 3,793 | 368,493 | 3,582 | 0 |

2. Payments-In-Lieu of Taxation

| | | PIL Asmt. (CVA) | PIL Asmt. (Wtd & Disc CVA) | Phase-In PIL Asmt. (Wtd & Disc CVA) | Total PILS Levied | Municipal PILS | | Education PILS |
|--|--|-----------------|----------------------------|-------------------------------------|-------------------|----------------|--------------|----------------|
| Property Class Group | | 16 | 2 | 17 | 3 | LT / ST | UT | 6 |
| | | \$ | \$ | \$ | \$ | 4 | 5 | 6 |
| | | | | | | \$ | \$ | \$ |
| 1010 Residential | | 0 | 0 | 925,812 | 7,509 | 2,957 | 3,049 | 1,503 |
| 1050 Multi-residential | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1110 Farmland | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1140 Managed Forests | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9210 Subtotal | | 0 | 0 | 925,812 | 7,509 | 2,957 | 3,049 | 1,503 |
| 1210 Commercial | | 0 | 0 | 706,177 | 12,854 | 2,256 | 2,325 | 8,273 |
| 1215 Commercial New Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1310 Parking Lot | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1320 Office Building | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1325 Office Building New Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 Shopping Centre | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1345 Shopping Centre New Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9220 Subtotal | | 0 | 0 | 706,177 | 12,854 | 2,256 | 2,325 | 8,273 |
| 1510 Industrial | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1515 Industrial New Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1610 Large Industrial | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1615 Large Industrial New Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9230 Subtotal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1718 Pipelines | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1810 Other Property Classes | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9270 Supplementary PILS | | | | | 0 | 0 | 0 | 0 |
| 9280 Total Levied by Rate | | | | | 20,363 | 5,213 | 5,374 | 9,776 |
| 9290 Amts Added to PILS | | | | | 0 | 0 | 0 | 0 |
| 9292 Other PIL Amounts | | | | | 0 | 0 | 0 | 0 |
| 9299 TOTAL before Adj. | | 0 | 0 | 1,631,989 | 20,363 | 5,213 | 5,374 | 9,776 |

Part 3 contains Distribution of PILS by School Boards

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

| Source of PILS | PILS Levied | | | TOTAL PILS Levied | Adjustment to PILS Levied | TOTAL PIL Entitlement | Distrib. of PIL Entitlement in Col. 7 | | | Distribution of Education PILS in column 10 by School Board | | | | | |
|---------------------------------------|--------------|--------------|--------------|-------------------|---------------------------|-----------------------|---------------------------------------|--------------|------------|---|-----------------|--------------------|-------------------|----------|--|
| | LT / ST | UT | Education | | | | LT / ST | UT | Education | English - Public | French - Public | English - Separate | French - Separate | Other | |
| | 3 | 4 | 5 | 2 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 5010 Canada | 3,497 | 3,606 | 6,709 | 13,812 | -7,793 | 6,019 | 3,792 | 1,572 | 655 | -84,803 | 3,793 | 79,905 | 1,760 | | |
| 5020 Canada Enterprises | | | | 0 | | 0 | | | | | | | | | |
| Ontario | | | | | | | | | | | | | | | |
| Municipal Tax Assist. Act | | | | | | | | | | | | | | | |
| 5210 Prev. Exempt Properties | | | | 0 | | 0 | | | | | | | | | |
| 5220 Other Mun. Tax Asst. Act | 880 | 906 | | 1,786 | | 1,786 | 880 | 906 | | | | | | | |
| 5230 Inst. Payments - Heads and Beds | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5232 Railway Rights-of-way | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5234 Utility Corridors/Transmission | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5236 Hydro-Electric Power Dams | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5240 Other | | | | 0 | | 0 | | | | | | | | | |
| Ontario Enterprises | | | | | | | | | | | | | | | |
| 5410 Ontario Housing Corp. | | | | 0 | | 0 | | | | | | | | | |
| 5430 Liquor Control Board of Ont. | | | | 0 | | 0 | | | | | | | | | |
| 5432 Railway Rights-of-way | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5434 Utility Corridors/Transmission | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5437 Ontario Lottery and Gaming Corp. | | | | 0 | | 0 | | | | | | | | | |
| 5460 Other | | | | 0 | | 0 | | | | | | | | | |
| 5610 Municipal Enterprises | 836 | 862 | 3,067 | 4,765 | -4,765 | 0 | | | | | | | | | |
| 5910 Other Muns and Enterprises | | | | 0 | | 0 | | | | | | | | | |
| 5950 Amounts Added to PIL | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 9599 TOTAL | 5,213 | 5,374 | 9,776 | 20,363 | -12,558 | 7,805 | 4,672 | 2,478 | 655 | -84,803 | 3,793 | 79,905 | 1,760 | 0 | |

2011-V01

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2011

Additional information contained in Schedule 40

| | | |
|--|---|-----------|
| | | 1 |
| | | \$ |
| Total of column 1 includes: | | |
| 5010 | Salaries and wages | 1,399,613 |
| 5020 | Employee benefits | 307,282 |
| 5099 | Total Salaries, Wages and Employee benefits (Not including line 5050) | 1,706,895 |
| 5050 | Salaries, Wages and Employee benefits capitalized on Schedule 51 | |
| 5098 | Total Salaries, Wages and Employee benefits (including capitalized wages) | 1,706,895 |
| 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 | |
| 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 | |

2011-V01

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

| | 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 |
| Recreation and cultural services | | | | | | | | | | | |
| 1610 | Parks | 44,567 | | 37,543 | 7,161 | | | 15,652 | | | 104,923 |
| 1620 | Recreation programs | | | | | | | 0 | | | 0 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | | | | | | | 0 | | | 0 |
| 1634 | Rec. Fac. - All Other | 173,500 | | 283,235 | 15,074 | | | 64,692 | | | 536,501 |
| 1640 | Libraries | 41,694 | | 25,245 | 1,000 | | | 11,323 | | | 79,262 |
| 1645 | Museums | | | | | | | 0 | | | 0 |
| 1650 | Cultural services | | | | | | | 0 | | | 0 |
| 1698 | Other | | | | | | | 0 | | | 0 |
| 1699 | Subtotal | 259,761 | 0 | 346,023 | 23,235 | 0 | 0 | 91,667 | 0 | 0 | 720,686 |
| Planning and development | | | | | | | | | | | |
| 1810 | Planning and zoning | 50,141 | | 14,177 | 29,707 | | | 94,025 | | | 94,025 |
| 1820 | Commercial and Industrial | 3,069 | | 4,649 | | | | 7,718 | | | 7,718 |
| 1830 | Residential development | | | | | | | 0 | | | 0 |
| 1840 | Agriculture and reforestation | | | | | | | 0 | | | 0 |
| 1850 | Tile drainage/shoreline assistance | | | | | | | 0 | | | 0 |
| 1898 | Other | | | | | | | 0 | | | 0 |
| 1899 | Subtotal | 53,210 | 0 | 18,826 | 29,707 | 0 | 0 | 101,743 | 0 | 0 | 101,743 |
| 1910 | Other | | | | | | | 0 | | | 0 |
| 9910 | TOTAL | 1,706,895 | 0 | 1,092,582 | 1,126,257 | 4,082 | 86,137 | 1,139,835 | 5,155,788 | 0 | 5,155,788 |

FIR2011: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | COST | | | | | AMORTIZATION | | | | 2011 Closing Net Book Value | |
|---|-----------------------------|---------------------------|---------------------------|----------------|-------------|---------------------------|-----------------------------------|---------------------|-----------------------|-----------------------------|-----------------------------------|
| | 2011 Opening Net Book Value | 2011 Opening Cost Balance | Additions and Betterments | Disposals | Write Downs | 2011 Closing Cost Balance | 2011 Opening Amortization Balance | Annual Amortization | Amortization Disposal | | 2011 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 | 0 |
| Recreation and cultural services | | | | | | | | | | | |
| 1610 Parks | 247,321 | 508,596 | 218,595 | | | 727,191 | 261,275 | 15,652 | | 276,927 | 450,264 |
| 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 | 1,748,689 | 3,906,950 | 139,439 | | | 4,046,389 | 2,158,261 | 64,692 | | 2,222,953 | 1,823,436 |
| 1640 Libraries | 53,982 | 278,377 | 7,821 | | | 286,198 | 224,395 | 11,323 | | 235,718 | 50,480 |
| 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 | 2,049,992 | 4,693,923 | 365,855 | 0 | 0 | 5,059,778 | 2,643,931 | 91,667 | 0 | 2,735,598 | 2,324,180 |
| Planning and development | | | | | | | | | | | |
| 1810 Planning and zoning | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 1820 Commercial and Industrial | 2,492,047 | 2,492,047 | | 130,333 | | 2,361,714 | 0 | | | 0 | 2,361,714 |
| 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 | 2,492,047 | 2,492,047 | 0 | 130,333 | 0 | 2,361,714 | 0 | 0 | 0 | 0 | 2,361,714 |
| 1910 Other | 0 | 0 | | | | 0 | 0 | | | 0 | 0 |
| 9910 Total Tangible Capital Assets | 29,332,480 | 42,583,074 | 1,290,997 | 294,432 | 0 | 43,579,639 | 13,250,594 | 1,139,835 | 151,567 | 14,238,862 | 29,340,777 |

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2011

SEGMENTED BY ASSET CLASS

| | | 2011 Opening Net Book Value (NBV) | 2011 Closing Net Book Value (NBV) | |
|-------------------------------|---|---|---|-----------|
| General Capital Assets | | 1 | 11 | |
| | | \$ | \$ | |
| 2005 | Land | 3,616,776 | 3,677,967 | |
| 2010 | Land Improvements | 202,655 | 220,573 | |
| 2020 | Buildings | 941,058 | 884,421 | |
| 2030 | Machinery & Equipment | 1,303,296 | 1,291,159 | |
| 2040 | Vehicles | 1,783,386 | 1,786,288 | |
| 2097 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Computers and software</td></tr></table> | Computers and software | 25,814 | 39,578 |
| Computers and software | | | | |
| 2098 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Building Improvements</td></tr></table> | Building Improvements | 963,295 | 1,196,403 |
| Building Improvements | | | | |
| 2099 | Total General Capital Assets | 8,836,280 | 9,096,389 | |
| Infrastructure Assets | | 1 | 11 | |
| | | \$ | \$ | |
| 2205 | Land | 0 | | |
| 2210 | Land Improvements | 0 | | |
| 2220 | Buildings | 0 | | |
| 2230 | Machinery & Equipment | 0 | | |
| 2240 | Vehicles | 0 | | |
| 2250 | Linear Assets | 20,496,200 | 20,244,388 | |
| 2297 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> | | 0 | |
| | | | | |
| 2298 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> | | 0 | |
| | | | | |
| 2299 | Total Infrastructure Assets | 20,496,200 | 20,244,388 | |
| 9920 | Total Tangible Capital Assets | 29,332,480 | 29,340,777 | |
| 2405 | Construction-in-progress | 251,203 | 187,501 | |
| 9921 | Total Tangible Capital Assets and Construction-in-progress | 29,583,683 | 29,528,278 | |

2011-001

FIR2011: 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, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | | COST | | | |
|---|---|----------------------|----------------------|-------------------------|----------------------|
| | | 2011 Opening Balance | Expenditures in 2011 | Less Assets Capitalized | 2011 Closing Balance |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 0299 | General government | 3,704 | 181,021 | 183,517 | 1,208 |
| Protection services | | | | | |
| 0410 | Fire | 0 | 16,825 | | 16,825 |
| 0420 | Police | 0 | | | 0 |
| 0421 | Court Security | 0 | | | 0 |
| 0422 | Prisoner Transportation | 0 | | | 0 |
| 0430 | Conservation authority | 0 | | | 0 |
| 0440 | Protective inspection and control | 0 | | | 0 |
| 0445 | Building permit and inspection services | 0 | | | 0 |
| 0450 | Emergency measures | 0 | | | 0 |
| 0460 | Provincial Offences Act (POA) | 0 | | | 0 |
| 0498 | Other | 0 | | | 0 |
| 0499 | Subtotal | 0 | 16,825 | 0 | 16,825 |
| Transportation services | | | | | |
| 0611 | Roads - Paved | 0 | | | 0 |
| 0612 | Roads - Unpaved | 119,679 | 781,887 | 741,625 | 159,941 |
| 0613 | Roads - Bridges and Culverts | 0 | | | 0 |
| 0614 | Roadways - Traffic Operations & Roadside | 0 | | | 0 |
| 0621 | Winter Control - Except sidewalks, Parking Lots | 0 | | | 0 |
| 0622 | Winter Control - Sidewalks, Parking Lots Only | 0 | | | 0 |
| 0631 | Transit - Conventional | 0 | | | 0 |
| 0632 | Transit - Disabled & special needs | 0 | | | 0 |
| 0640 | Parking | 0 | | | 0 |
| 0650 | Street lighting | 0 | | | 0 |
| 0660 | Air transportation | 0 | | | 0 |
| 0698 | Other | 0 | | | 0 |
| 0699 | Subtotal | 119,679 | 781,887 | 741,625 | 159,941 |
| Environmental services | | | | | |
| 0811 | Wastewater collection/conveyance | 0 | | | 0 |
| 0812 | Wastewater treatment & disposal | 0 | | | 0 |
| 0821 | Urban storm sewer system | 0 | | | 0 |
| 0822 | Rural storm sewer system | 0 | | | 0 |
| 0831 | Water treatment | 0 | | | 0 |
| 0832 | Water distribution/transmission | 0 | | | 0 |
| 0840 | Solid waste collection | 0 | | | 0 |
| 0850 | Solid waste disposal | 0 | | | 0 |
| 0860 | Waste diversion | 0 | | | 0 |
| 0898 | Other | 0 | | | 0 |
| 0899 | Subtotal | 0 | 0 | 0 | 0 |
| Health services | | | | | |
| 1010 | Public health services | 0 | | | 0 |
| 1020 | Hospitals | 0 | | | 0 |
| 1030 | Ambulance services | 0 | | | 0 |
| 1035 | Ambulance dispatch | 0 | | | 0 |
| 1040 | Cemeteries | 0 | | | 0 |
| 1098 | Other | 0 | | | 0 |
| 1099 | Subtotal | 0 | 0 | 0 | 0 |
| Social and family services | | | | | |
| 1210 | General assistance | 0 | | | 0 |
| 1220 | Assistance to aged persons | 0 | | | 0 |
| 1230 | Child care | 0 | | | 0 |
| 1298 | Other | 0 | | | 0 |
| 1299 | Subtotal | 0 | 0 | 0 | 0 |
| 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 |
| Recreation and cultural services | | | | | |
| 1610 | Parks | 46,981 | 45,755 | 83,209 | 9,527 |
| 1620 | Recreation programs | 0 | | | 0 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | 0 | | | 0 |
| 1634 | Rec. Fac. - All Other | 80,839 | 58,600 | 139,439 | 0 |
| 1640 | Libraries | 0 | 7,821 | 7,821 | 0 |
| 1645 | Museums | 0 | | | 0 |
| 1650 | Cultural services | 0 | | | 0 |
| 1698 | Other | 0 | | | 0 |
| 1699 | Subtotal | 127,820 | 112,176 | 230,469 | 9,527 |
| Planning and development | | | | | |
| 1810 | Planning and zoning | 0 | | | 0 |
| 1820 | Commercial and Industrial | 0 | 5,053 | 5,053 | 0 |
| 1830 | Residential development | 0 | | | 0 |
| 1840 | Agriculture and reforestation | 0 | | | 0 |
| 1850 | Tile drainage/shoreline assistance | 0 | | | 0 |
| 1898 | Other | 0 | | | 0 |
| 1899 | Subtotal | 0 | 5,053 | 5,053 | 0 |
| 1910 | Other | 0 | | | 0 |
| 9910 | Total Construction-In-Progress | 251,203 | 1,096,962 | 1,160,664 | 187,501 |

2011-V01

FIR2011: Douro-Dummer Tp

Schedule 53

Asmt Code: 1522

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

for the year ended December 31, 2011

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

| | | 1 |
|------|--|----------------|
| | | \$ |
| 1010 | Annual Surplus/(Deficit) (SLC 10 2099 01) | 111,531 |
| 1020 | Acquisition of tangible capital assets | -1,096,961 |
| 1030 | Amortization of tangible capital assets | 1,139,835 |
| 1031 | Contributed (Donated) tangible capital assets | |
| 1040 | (Gain)/Loss on sale to tangible capital assets | 1,270 |
| 1050 | Proceeds on sale of tangible capital assets | 11,262 |
| 1060 | Write-downs of tangible capital assets | |
| 1070 | Other <input type="text"/> | |
| 1071 | Other <input type="text"/> | |
| 1099 | Subtotal | 55,406 |
| 1210 | Acquisition and consumption of supplies inventories | -12,853 |
| 1220 | Acquisition and consumption of prepaid expenses | 61 |
| 1230 | Other <input type="text"/> | |
| 1299 | Subtotal | -12,792 |
| 1410 | (Increase)/decrease in net financial assets/net debt | 154,145 |
| 1420 | Net financial assets (net debt), beginning of year | 1,988,599 |
| 9910 | Net financial assets (net debt), end of year | 2,142,744 |

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

| | | 1 |
|---|--|------------------|
| | | \$ |
| Long Term Liabilities Incurred | | |
| 0205 | Canada Mortgage and Housing Corporation (CMHC) | |
| 0210 | Ontario Financing Authority | |
| 0215 | Commercial Area Improvement Program | |
| 0220 | Other Ontario housing programs | |
| 0225 | Ontario Clean Water Agency (OCWA) | |
| 0235 | Serial debentures | |
| 0240 | Sinking fund debentures | |
| 0245 | Long term bank loans | |
| 0250 | Long term reserve fund loans | |
| 0255 | Lease purchase agreements (Tangible capital leases) | |
| 0260 | Construction Financing Debentures | |
| 0265 | Ontario Strategic Infrastructure Financing Authority (OSIFA) | |
| 0297 | Other <input type="text"/> | |
| 0298 | Other <input type="text"/> | |
| 0299 | Subtotal | 0 |
| Financing from Dedicated Revenue | | |
| 0405 | Municipal Property Tax by Levy | 253,442 |
| 0406 | Reserves and Reserve funds | 559,238 |
| 0410 | Municipal User Fees & Service Charges | |
| 0415 | Development Charges | 56,000 |
| 0416 | Recreation land (The Planning Act) | |
| 0419 | Donations | |
| 0420 | Other <input type="text"/> | |
| 0425 | Capital Grants: Federal | 19,688 |
| 0430 | Capital Grants: Provincial | 19,688 |
| 0435 | Capital Grants: Other Municipalities | |
| 0440 | Canada Gas Tax | 188,905 |
| 0445 | Provincial Gas Tax | |
| 0495 | Other <input type="text"/> | |
| 0496 | Other <input type="text"/> | |
| 0497 | Other <input type="text"/> | |
| 0498 | Other <input type="text"/> | |
| 0499 | Subtotal | 1,096,961 |
| 0610 | Contributed (Donated) tangible capital assets | |
| 9920 | Total Capital Financing | 1,096,961 |

FIR2011: Douro-Dummer Tp

Schedule 54

Asmt Code: 1522

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2011

* 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

| | | 2011 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 | 0 |
| 9920 | Cash and cash equivalents, end of year | 0 |

| | | 2011 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 |

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

| | | Obligatory Res. Funds, Deferred Rev. | Discretionary Res. Funds | Reserves |
|------|---|---|--------------------------|-----------|
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| 0299 | Balance, beginning of year | 393,334 | 16,911 | 2,680,181 |
| 0310 | Allocation of Surplus | | | |
| | Development Charges Act | | | |
| 0610 | Non-discounted services | | | |
| 0620 | Discounted services | | | |
| 0630 | Credits utilized (Development Charges Act) | | | |
| 0699 | Subtotal Development Charges Act | 0 | | |
| 0810 | Lot levies | | | |
| 0820 | Subdivider contributions | | | |
| 0830 | Recreational land (the Planning Act) | | | |
| 0841 | Investment Income | | | |
| 0860 | Gasoline Tax - Province | | | |
| 0861 | Building Code Act, 1992 (Section 2.23) | | | |
| 0862 | Gasoline Tax - Federal | | | |
| 0863 | Canada Transit Funding (Bill C-48) | | | |
| 0864 | Building Canada Fund (BCF) | | | |
| 0895 | Other <input type="text"/> | | | |
| 0896 | Other <input type="text"/> | | | |
| 0897 | Other <input type="text"/> | | | |
| 0898 | Other <input type="text"/> | | | |
| 9940 | TOTAL Revenues & Surplus | 0 | 0 | 0 |
| 0910 | Less: Utilization (deferred revenue recognized) | | | |
| 2099 | Balance, end of year | 393,334 | 16,911 | 2,680,181 |

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

Totals in line 2099 are analysed as follows:

| | | Obligatory Res. Funds, Deferred Rev. | Discretionary Res. Funds | Reserves |
|------|---|---|--------------------------|----------|
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| 5010 | Working funds | | | 826,788 |
| 5020 | Contingencies | | | |
| | Ontario Clean Water Agency (OCWA) fund for renewals, etc. | | | |
| 5030 | Sewer | | | |
| 5040 | Water | | | |
| 5050 | Replacement of equipment | | | |
| 5060 | Sick leave | | | |
| 5070 | Insurance | | | 24,640 |
| 5080 | Workplace Safety and Insurance Board (WSIB) | | | |
| 5090 | Post-employment benefits | | | 30,228 |
| 5091 | Tax rate stabilization | | | |
| 5630 | Lot levies | | | |
| 5660 | Parking revenues | | | |
| 5670 | Debenture repayment | | | |
| 5680 | Exchange rate stabilization | | | |

Per Service Purpose:

| | | | | |
|------|---|--|--------|-----------|
| 5205 | General government | | | |
| 5210 | Protection services | | | |
| | Transportation services: | | | |
| 5215 | Roadways | | | |
| 5216 | Winter Control | | | |
| 5220 | Transit | | | |
| 5221 | Parking | | | |
| 5222 | Street lighting | | | |
| 5223 | Air transportation | | | |
| | Environmental services: | | | |
| 5225 | Wastewater system | | | |
| 5230 | Storm water system | | | |
| 5235 | Waterworks system | | | |
| 5240 | Solid waste collection | | | |
| 5245 | Solid waste disposal | | | |
| 5246 | Waste diversion | | | |
| 5250 | Health services | | | |
| 5255 | Social and family services | | | |
| 5260 | Social housing | | | |
| | Recreation and cultural services: | | | |
| 5265 | Parks | | | |
| 5266 | Recreation programs | | | |
| 5271 | Recreation facilities - Golf Course, Marina, Ski Hill | | | |
| 5274 | Recreation facilities - All Other | | | |
| 5275 | Libraries | | | |
| 5276 | Museums | | | |
| 5277 | Cultural services | | | |
| 5280 | Planning and development | | | |
| 5290 | Other <input type="text" value="Future Projects and Operations"/> | | 16,911 | 1,798,525 |

Obligatory Deferred Revenue:

| | | | | |
|------|---|---------|--------|-----------|
| 5610 | Development Charges Act - Non-discounted services | 11,767 | | |
| 5620 | Development Charges Act - Discounted services | | | |
| 5640 | Subdivider contributions | | | |
| 5650 | Recreational land (the Planning Act) | 18,045 | | |
| 5661 | Building Code Act, 1992 (Section 2.23) | | | |
| 5690 | Gasoline Tax - Province | | | |
| 5691 | Gasoline Tax - Federal | 363,522 | | |
| 5692 | Canada Transit Funding (Bill C-48) | | | |
| 5693 | Building Canada Fund (BCF) | | | |
| 5695 | Other <input type="text"/> | | | |
| 5696 | Other <input type="text"/> | | | |
| 5697 | Other <input type="text"/> | | | |
| 5698 | Other <input type="text"/> | | | |
| 5699 | Other <input type="text"/> | | | |
| 9930 | TOTAL | 393,334 | 16,911 | 2,680,181 |

FIR2011: Douro-Dummer Tp

Schedule 54

Asmt Code: 1522

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2011

* 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

| | | 2011 Actual 1 \$ |
|-------------------------------|---|---------------------------|
| Operating Transactions | | |
| 2010 | Annual Surplus/(Deficit) (SLC 10 2099 01) | 111,531 |
| 2020 | Non-cash items including amortization | 1,141,105 |
| 2021 | Contributed (Donated) tangible capital assets | |
| 2022 | Change in non-cash assets and liabilities | 84,090 |
| 2030 | Prepaid expenses | 61 |
| 2040 | Change in deferred revenue | 4,464 |
| 2096 | Other <input type="text"/> | |
| 2097 | Other <input type="text"/> | |
| 2098 | Other <input type="text"/> | |
| 2099 | Cash provided by operating transactions | 1,341,251 |
| Capital Transactions | | |
| 0610 | Proceeds on sale of tangible capital assets | 11,262 |
| 0620 | Cash used to acquire tangible capital assets | -1,096,961 |
| 0630 | Change in construction-in-progress | |
| 0698 | Other <input type="text"/> | |
| 0699 | Cash applied to capital transactions | -1,085,699 |
| Investing Transactions | | |
| 0810 | Proceeds from portfolio investments | -197,134 |
| 0820 | Portfolio investments | |
| 0898 | Other <input type="text"/> | |
| 0899 | Cash provided by / (applied to) investing transactions | -197,134 |
| 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 | 58,418 |
| 1220 | Cash and cash equivalents, beginning of year | 542,060 |
| 9920 | Cash and cash equivalents, end of year | 600,478 |

| | | 2011 Actual 1 \$ |
|------|--|---------------------------|
| 1410 | Cash provided from Operating Transactions (SLC 54 2099 01) | 1,341,251 |
| 1420 | Less: Debt repayment (SLC 54 1020 01) | 0 |
| 9930 | Net cash available for other purposes | 1,341,251 |

2011-001

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2011

| | 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 | 0 | | | | | 0 | | | | | 0 | 0 |
| 0210 Fire Protection | 0 | | | | | 0 | | | | | 0 | 0 |
| 0215 Police Protection | 0 | | | | | 0 | | | | | 0 | 0 |
| 0220 Roads and Structures | 0 | | | | | 0 | | | | | 0 | 0 |
| 0225 Transit | 0 | | | | | 0 | | | | | 0 | 0 |
| 0230 Wastewater | 0 | | | | | 0 | | | | | 0 | 0 |
| 0235 Stormwater | 0 | | | | | 0 | | | | | 0 | 0 |
| 0240 Water | 0 | | | | | 0 | | | | | 0 | 0 |
| 0245 Emergency Medical Services | 0 | | | | | 0 | | | | | 0 | 0 |
| 0250 Homes for the Aged | 0 | | | | | 0 | | | | | 0 | 0 |
| 0255 Daycare | 0 | | | | | 0 | | | | | 0 | 0 |
| 0260 Housing | 0 | | | | | 0 | | | | | 0 | 0 |
| 0265 Parkland Development | 0 | | | | | 0 | | | | | 0 | 0 |
| 0270 GO Transit | 0 | | | | | 0 | | | | | 0 | 0 |
| 0275 Library | 0 | | | | | 0 | | | | | 0 | 0 |
| 0280 Recreation | 0 | | | | | 0 | | | | | 0 | 0 |
| 0285 Development Studies | 0 | | | | | 0 | | | | | 0 | 0 |
| 0286 Parking | 0 | | | | | 0 | | | | | 0 | 0 |
| 0287 Animal Control | 0 | | | | | 0 | | | | | 0 | 0 |
| 0288 Municipal Cemeteries | 0 | | | | | 0 | | | | | 0 | 0 |
| 0290 Other | 0 | | | | | 0 | | | | | 0 | 0 |
| 0295 Other | 0 | | | | | 0 | | | | | 0 | 0 |
| 0296 Other | 0 | | | | | 0 | | | | | 0 | 0 |
| 0297 Other | 0 | | | | | 0 | | | | | 0 | 0 |
| 0299 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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.

2011-V01

FIR2011: Douro-Dummer Tp

Schedule 70

Asmt Code: 1522

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2011

| Financial Assets | | 1 |
|-------------------------------------|---|------------------|
| 0299 | Cash and cash equivalents | \$ 597,725 |
| Accounts receivable | | |
| 0410 | Canada | 72,232 |
| 0420 | Ontario | |
| 0430 | Upper-tier | |
| 0440 | Other municipalities | |
| 0450 | School boards | 378 |
| 0490 | Other receivables | 336,309 |
| 0499 | Subtotal | 408,919 |
| Taxes receivable | | |
| 0610 | Current year's levies | 537,686 |
| 0620 | Previous year's levies | 72,860 |
| 0630 | Prior year's levies | 213,318 |
| 0640 | Penalties and interest | 73,416 |
| 0690 | LESS: Allowance for uncollectables | 4,043 |
| 0699 | Subtotal | 893,237 |
| Investments * | | |
| 0805 | Canada | |
| 0810 | Ontario | |
| 0815 | Municipal | |
| 0820 | Government business enterprises | |
| 0828 | Other <input type="text" value="mutual funds/portfolio investments"/> | 1,670,903 |
| 0829 | Subtotal | 1,670,903 |
| Debt Recoverable from Others | | |
| 0861 | Municipalities | |
| 0862 | School Boards | |
| 0863 | Retirement Funds | |
| 0864 | Sinking Funds | |
| 0865 | Individuals | |
| 0868 | Other <input type="text"/> | |
| 0845 | Subtotal | 0 |
| Other financial assets | | |
| 0830 | Inventories held for resale | |
| 0835 | Notes receivable | |
| 0840 | Mortgages receivable | |
| 0850 | Deferred taxes receivable | |
| 0890 | Other <input type="text"/> | |
| 0898 | Subtotal | 0 |
| 9930 | TOTAL Financial Assets | 3,570,784 |
| 8010 | * Market value of Investments included in Line 0829 | |

2011-V01

FIR2011: Douro-Dummer Tp

Schedule 70

Asmt Code: 1522

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2011

| Liabilities | | 1 |
|--|--|------------|
| Temporary loans | | \$ |
| 2010 | Operating purposes | |
| Tangible Capital Assets: | | |
| 2020 | Canada | |
| 2030 | Ontario | |
| 2040 | Other | |
| 2099 | Subtotal | 0 |
| Accounts Payable | | |
| 2210 | Canada | |
| 2220 | Ontario | -3,668 |
| 2230 | Upper-tier | 42,063 |
| 2240 | Other municipalities | 51,101 |
| 2250 | School boards | 17,334 |
| 2260 | Interest on debt | |
| 2270 | Trade accounts payable | 303,690 |
| 2290 | Other | 39,550 |
| 2299 | Subtotal | 450,070 |
| Deferred revenue | | |
| 2410 | Obligatory reserve funds (SLC 60 2099 01) | 393,334 |
| 2490 | Other | 5,435 |
| 2499 | Subtotal | 398,769 |
| 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 | 478,823 |
| 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 | 100,378 |
| 2899 | Subtotal post employment benefits | 100,378 |
| 9940 | TOTAL Liabilities | 1,428,040 |
| 9945 | Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) | 2,142,744 |
| Non-Financial Assets | | 1 |
| | | \$ |
| 6210 | Tangible Capital Assets (SLC 51 9921 11) | 29,528,278 |
| 6250 | Inventories of Supplies | 147,786 |
| 6260 | Prepaid Expenses | 13,544 |
| 6299 | Total Non-Financial Assets | 29,689,608 |
| 9970 | Total Accumulated Surplus/(Deficit) | 31,832,352 |
| Analysis of the Accumulated Surplus/(Deficit) | | 1 |
| | | \$ |
| 6410 | Equity in Tangible Capital Assets | 29,528,278 |
| 6420 | Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) | 2,697,092 |
| 6430 | General Surplus/ (Deficit) | -393,018 |
| Local boards | | |
| 5030 | Transit operations | |
| 5035 | Water operations | |
| 5040 | Wastewater operations | |
| 5041 | Solid waste operations | |
| 5045 | Libraries | |
| 5050 | Cemeteries | |
| 5055 | Recreation, community centres and arenas | |
| 5060 | Business Improvement Area | |
| 5076 | Other | |
| 5077 | Other | |
| 5078 | Other | |
| 5079 | Other | |
| 5098 | Total Local Boards | 0 |
| 5080 | Equity in Government Business Enterprises (SLC 10 6090 01) | 0 |
| 6601 | Unfunded Employee Benefits | |
| 6602 | Unfunded Landfill closure costs | |
| 6610 | Other | |
| 6620 | Other | |
| 6630 | Other | |
| 6640 | Other | |
| 6699 | Total Other | 0 |
| 9971 | Total Accumulated Surplus/(Deficit) | 31,832,352 |

2011-V01

FIR2011: 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, 2011

| Continuity of Taxes Receivable | | 9 |
|--------------------------------|--|-----------|
| | | \$ |
| 0210 | Taxes receivable, beginning of year | 784,816 |
| 0215 | PLUS: Amounts added to tax bills for collection purposes only | |
| 0220 | PLUS: Tax amounts levied in the year (SLC 26 9199 03) | 9,870,641 |
| 0225 | PLUS: Current Year Penalties and Interest | 136,269 |
| 0240 | LESS: Total cash collections (SLC 72 0699 09) | 9,898,489 |
| 0250 | LESS: Tax adjustments before allowances (SLC 72 2899 09) | 0 |
| 0260 | LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) | 0 |
| 0280 | PLUS: <input type="text"/> | |
| 0290 | Taxes receivable, end of year | 893,237 |
| Cash Collections | | 9 |
| | | \$ |
| 0610 | Current year's tax | 9,332,538 |
| 0620 | Previous year's tax | 433,524 |
| 0630 | Penalties and interest | 132,427 |
| 0640 | Amounts added to tax bills for collection purposes only | |
| 0690 | Other <input type="text"/> | |
| 0699 | TOTAL Cash Collections | 9,898,489 |

2011-V01

FIR2011: 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, 2011

| | | 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 | | | | |
| | | \$ | \$ | \$ | \$ | \$ | | | | |
| Tax Adjustments Applied to Taxation | | | | | | | | | | |
| 1099 | Municipal Act (353, 354, 357, 358, RfR) | | | | | 0 | | | 0 | |
| 1299 | Discounts for Advance Payments (Mun. Act 345(10)) | | | | | | | | 0 | |
| 1499 | Tax Credit (Mun. Act 474.3) | | | | | | | | 0 | |
| 1699 | Tax Cancellation - Low income seniors and Disabled persons (Mun. Act | | | | | 0 | | | 0 | |
| 1810 | Rebates to Commercial properties (Mun. Act 362) | | | | | 0 | | | 0 | |
| 1820 | Rebates to Industrial properties (Mun. Act 362) | | | | | 0 | | | 0 | |
| 1899 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2099 | Rebates for Charities (Mun. Act 361) | | | | | 0 | | | 0 | |
| 2299 | Vacant Unit Rebates (Mun. Act 364) | | | | | 0 | | | 0 | |
| 2399 | Reduction for Heritage Property (Mun. Act 365.2) | | | | | 0 | | | 0 | |
| 2890 | Other | | | | | 0 | | | 0 | |
| 2891 | Other | | | | | 0 | | | 0 | |
| 2892 | Other | | | | | 0 | | | 0 | |
| 2893 | Other | | | | | 0 | | | 0 | |
| 2899 | Tax adjustments before allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Tax Adjustments Not Applied to Taxation | | | | | | | | | | |
| 4010 | Tax sale, Tax registration accounts | | | | | | | | 0 | |
| 4210 | Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319 | | | | | 0 | | | 0 | |
| 4420 | Net Impact of 5% Capping Limit Program | | | | | 0 | | | 0 | |
| 4890 | Other | | | | | 0 | | | 0 | |
| 4891 | Other | | | | | 0 | | | 0 | |
| 4999 | Tax Adjustments Not Applied to Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Additional Information | | | | | | | | | | |
| 6010 | Recovery of Tax Deferrals | | | | | 0 | | | 0 | |
| 7010 | Entitlement of School Boards | 2,234,491 | 7,586 | 448,398 | 5,342 | 0 | 2,695,816 | | | |

2011-001

FIR2011: Douro-Dummer Tp

Schedule 74

Asmt Code: 1522

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 66618

for the year ended December 31, 2011

1. Debt burden of the municipality

| | | |
|------|---|----------|
| | | 1 |
| | | \$ |
| | All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities | |
| 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 |

2011-V01

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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

| | | | |
|------|---|--|----|
| | US Dollars: | | 1 |
| | | | \$ |
| 1610 | 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 | | |
| | Ontario Clean Water Agency | | |
| 1820 | Sewer | | |
| 1830 | Water | | |

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2011-V01

FIR2011: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2011

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

2011-V01

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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 2012 | | | | | | |
| 3220 | Year 2013 | | | | | | |
| 3230 | Year 2014 | | | | | | |
| 3240 | Year 2015 | | | | | | |
| 3250 | Year 2016 | | | | | | |
| 3260 | Years 2017 to 2021 | | | | | | |
| 3270 | Years 2022 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

3601

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

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 75

WATER SERVICE

for the year ended December 31, 2011

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 | | |
| 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 |

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2011

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 |

FIR2011: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2011

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 |

FIR2011: Douro-Dummer Tp

Schedule 77

Asmt Code: 1522

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 66618

for the year ended December 31, 2011

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 | Municipality's Share | % of Municipality's Share of DSSAB |
|-------|----------------------|------------------------------------|
| 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 | |

FIR2011: Douro-Dummer Tp

Schedule 77

Asmt Code: 1522

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 66618

for the year ended December 31, 2011

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 | |
|---|---|--|

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

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 | |

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

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 | Municipality's Share | % of Municipality's Share of Health Unit |
|-------------|----------------------|--|
| 1 | 2 | 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 | |
|---|---|--|

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2011

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 | |

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2011

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 | |
|---|---|--|

2011-V01

FIR2011: Douro-Dummer Tp**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 1522

MAH Code: 66618

for the year ended December 31, 2011

| Consolidated Statement of Financial Position | | Total All | Municipality's Share | % of Municipality's Share of Total All |
|--|--|-----------|----------------------|---|
| | | 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 | |

FIR2011: Douro-Dummer Tp **Schedule 77**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES
 for the year ended December 31, 2011

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 | |

2011-V01

FIR2011: Douro-Dummer Tp

Schedule 79

Asmt Code: 1522

COMMUNITY IMPROVEMENT PLANS

MAH Code: 66618

for the year ended December 31, 2011

Community Improvement Plans (Section 28 of the Planning Act)

| Total Value of all approved Grants, Loans & Tax Assistance | Number of Approved Grants/Loans/Tax Assistance Applications |
|--|---|
| 1 | 2 |
| \$ | # |
| | |
| | |

Grants

| | |
|------|---|
| 2010 | Environment Site Assessment/Remediation |
| 2020 | Development/Redevelopment of Land/Buildings |

Loans

| | |
|------|---|
| 2210 | Loans issued in current year (2011) |
| 2220 | Outstanding Loans as of 2011 |

Tax Assistance (per Municipal Act 365.1 ss21)

| | |
|------|------------------------|
| 2410 | Cancellation |
| 2420 | Deferral |

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2011

| | |
|------|-----------------------------|
| 2610 | Year: 2012 |
| 2620 | Year: 2013 |
| 2630 | Year: 2014 |
| 2640 | Year: 2015 |
| 2650 | Year: 2016 |
| 2660 | Years beyond 2016 |

2011-V01

FIR2011: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

| | | Full-Time Funded Positions 1 # | Part-Time Funded Positions 2 # | Seasonal Employees 3 # |
|--|---|---|---|------------------------------|
| 1. Municipal workforce profile | | | | |
| Employees of the Municipality | | | | |
| 0205 | Administration | | | |
| 0210 | Fire | 0.00 | 0.00 | 0.00 |
| 0211 | Uniform | | | |
| 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 | | | |
| 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 | | | |
| 0250 | Libraries | | | |
| 0255 | Planning | | | |
| 0290 | Other | | | |
| 0298 | Subtotal | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |

2011-V01

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

| | | Own Municipality | Other Munic., School Boards | Provincial | Federal |
|---|-----------------------------|------------------|-----------------------------|------------|---------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 2. Selected investments of own sinking funds as at Dec. 31 | | | | | |
| 0610 | Own sinking funds | | | | |

| | | Number of Contracts | Value of Contracts |
|---|--|---------------------|--------------------|
| | | 1 | 2 |
| | | # | \$ |
| 3. Municipal procurement this year | | | |
| 1010 | Total construction contracts awarded | | |
| 1020 | Construction contracts awarded at \$100,000 or greater | | |

| | | Number of Building Permits | Total Value of Building Permits |
|---------------------------------------|--|----------------------------|---------------------------------|
| | | 1 | 2 |
| | | # | \$ |
| 4. Building permit information | | | |
| 1210 | Residential properties | | |
| 1220 | Multi-Residential properties | | |
| 1230 | All other property classes | | |
| 1299 | Subtotal | 0 | 0 |

| | | 1 |
|--|--------------------------------------|----|
| | | \$ |
| 5. Insured value of physical assets | | |
| 1410 | Buildings | |
| 1420 | Machinery and equipment | |
| 1430 | Vehicles | |
| 1497 | Other <input type="text"/> | |
| 1498 | Other <input type="text"/> | |
| 1499 | Subtotal | 0 |

| | | 1 |
|---|---|----|
| | | \$ |
| 6. Total Dollar Losses due to Structural Fires | | |
| 1510 | Losses due to structural fires, averaged over 3 yrs (2009 - 2011) | |

2011-V01

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2011

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 | Policiting | Police | 0420 | 610,403 | |
| 1602 | Recycling | Solid waste collection | 0840 | 140,067 | |
| 1603 | | | | | |
| 1604 | | | | | |
| 1605 | | | | | |
| 1606 | | | | | |
| 1607 | | | | | |
| 1608 | | | | | |
| 1609 | | | | | |
| 1610 | | | | | |

2011-V01

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2011

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

(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 | | | | | | |
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| 0829 | | | | | | |
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| 0831 | | | | | | |
| 0832 | | | | | | |
| 0833 | | | | | | |
| 0834 | | | | | | |
| 0835 | | | | | | |
| 0836 | | | | | | |
| 0837 | | | | | | |
| 0838 | | | | | | |
| 0839 | | | | | | |
| 0840 | | | | | | |
| 0841 | | | | | | |
| 0842 | | | | | | |
| 0843 | | | | | | |
| 0844 | | | | | | |
| 0845 | | | | | | |
| 0846 | | | | | | |
| 0847 | | | | | | |
| 0848 | | | | | | |
| 0849 | | | | | | |

2011-V01

FIR2011: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

(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 Public Library | 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% | |
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| 0889 | | | | 100% | |
| 0890 | | | | 100% | |
| 0891 | | | | 100% | |
| 0892 | | | | 100% | |
| 0893 | | | | 100% | |
| 0894 | | | | 100% | |
| 0895 | | | | 100% | |
| 0896 | | | | 100% | |
| 0897 | | | | 100% | |
| 0898 | | | | 100% | |
| 0899 | | | | 100% | |

FIR2011: 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, 2011

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013

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

| | | |
|------------------------------|--|----------|
| | | 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) | 0 |
| 1411 | Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) | 0 |
| 1420 | Total Debt Charges to be Excluded | 0 |
| 9920 | Net Debt Charges | 0 |

| | | |
|---------------------------------|--|------------------|
| | | 1 |
| | | \$ |
| 1610 | Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) | 5,268,588 |
| Excluded Revenue Amounts | | |
| 2010 | Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) | 0 |
| 2210 | Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) | 722,997 |
| 2220 | Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) | 29,392 |
| 2225 | Deferred revenue earned (Provincial Gas Tax) (SLC 10 1830 01) | 0 |
| 2226 | Deferred revenue earned (Canada Gas Tax) (SLC 10 1831 01) | 0 |
| 2230 | Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) | 6,650 |
| 2240 | Gain/Loss on sale of land & capital assets (SLC 10 1811 01) | 0 |
| 2250 | Deferred revenue earned (Development Charges) (SLC 10 1812 01) | 41,000 |
| 2251 | Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) | 0 |
| 2253 | Other Deferred revenue earned (SLC 10 1814 01) | 188,905 |
| 2252 | Donated Tangible Capital Assets (SLC 53 0610 01) | 0 |
| 2299 | Subtotal | 988,944 |
| 2410 | Fees and Revenue for Joint Local Boards for Homes for the Aged | 0 |
| 2610 | Net Revenues | 4,279,644 |
| 2620 | 25% of Net Revenues | 1,069,911 |
| 9930 | ESTIMATED ANNUAL REPAYMENT LIMIT | 1,069,911 |

For Illustration Purposes Only

| | | | |
|----------------------|---|------|-----------|
| Annual Interest Rate | @ | Term | years = |
| 7.00% | | 5 | 4,386,846 |

2011-V01

FIR2011: Douro-Dummer Tp

Schedule 83

Asmt Code: 1522

NOTES

MAH Code: 66618

for the year ended December 31, 2011

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 :