

2012 FINANCIAL INFORMATION RETURN

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

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

Submitting: FIR and MPMP
Version: 2012-V01

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

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

| | | |
|------|---|--|
| 0020 | Name | Joanna Park |
| 0022 | Telephone | (705) 742-3418 ext 249 |
| 0024 | Fax | |
| 0028 | Email (Required) | jpark@cbkaw.com |
| 0030 | Website address of Municipality | www.dourodummer.on.ca |
| 0091 | Municipal Auditor | Joanna Park |
| 0092 | Municipal Audit Firm | Collins Barrow Kawarthas LLP |
| 0095 | Municipal Auditor's Email (Required) | jpark@cbkaw.com |
| 0090 | Municipal Treasurer | Darlene Heffernan |
| 0093 | Municipal Treasurer's Email (Required) | dheffernan@dourodummer.on.ca |
| 0094 | Date | 03-Feb-2014 |

Signature of Municipal Treasurer

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

| | | |
|------|--|----------|
| 0070 | Outstanding In-Year Critical Errors | 0 |
| 0075 | Schedule 54: Cashflow - Direct or Indirect Method Chosen | INDIRECT |

| Municipal Data | Municipal Data 1 (#) | Data Source 2 (List) |
|----------------|----------------------------|----------------------------|
| 0040 | Households | 2,650 Stats Can |
| 0041 | Population | 6,805 Stats Can |
| 0042 | Youth Population | 1,050 Stats Can |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2012

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) | 3,479,562 |
| 0499 | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) | 4,773 |
| 9940 | Subtotal | 3,484,335 |
| | Ontario Unconditional Grants | |
| 0620 | Ontario Municipal Partnership Fund (OMPF) | 605,500 |
| 0695 | Other | |
| 0696 | Other | |
| 0697 | Other | |
| 0698 | Other | |
| 0699 | Subtotal | 605,500 |
| | Conditional Grants | |
| 0810 | Ontario conditional grants (SLC 12 9910 01) | 83,435 |
| 0815 | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) | 2,104 |
| 0820 | Canada conditional grants (SLC 12 9910 02) | 3,981 |
| 0825 | Canada Grants for Tangible Capital Assets (SLC 12 9910 06) | 0 |
| 0830 | Deferred revenue earned (Provincial Gas Tax) | |
| 0831 | Deferred revenue earned (Canada Gas Tax) | 245,406 |
| 0899 | Subtotal | 334,926 |
| 1098 | Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) | 0 |
| 1099 | Revenue from other municipalities (SLC 12 9910 03) | 8,150 |
| 1299 | Total User Fees and Service Charges (SLC 12 9910 04) | 533,593 |
| | Licences, permits, rents, etc. | |
| 1410 | Trailer revenue and permits | |
| 1420 | Licences and permits | 123,181 |
| 1430 | Rents, concessions and franchises | 13,124 |
| 1498 | Other Misc | 229 |
| 1499 | Subtotal | 136,534 |
| | Fines and penalties | |
| 1605 | Provincial Offences Act (POA) <i>Municipality which administers POA only</i> | |
| 1610 | Other fines | |
| 1620 | Penalties and interest on taxes | 135,329 |
| 1698 | Other | |
| 1699 | Subtotal | 135,329 |
| | Other revenue | |
| 1805 | Investment income | 53,083 |
| 1806 | Interest earned on reserves and reserve funds | |
| 1811 | Gain/Loss on sale of land & capital assets | 4,593 |
| 1812 | Deferred revenue earned (Development Charges) | 14,000 |
| 1813 | Deferred revenue earned (Recreational land (The Planning Act)) | 13,000 |
| 1814 | Other Deferred revenue earned Federal Gas Tax | 0 |
| 1830 | Donations | 2,000 |
| 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 Parkland Reserve | 0 |
| 1891 | Other | |
| 1892 | Other | |
| 1893 | Other | |
| 1894 | Other | |
| 1895 | Other | |
| 1896 | Other | |
| 1897 | Other | |
| 1898 | Other | |
| 1899 | Subtotal | 86,676 |
| 1880 | Municipal Land Transfer Tax (City of Toronto Act, 2006) | |
| 1905 | Increase/Decrease in Government Business Enterprise equity | |
| 9910 | TOTAL Revenues | 5,325,043 |

2012-W01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

Continuity of Accumulated Surplus/(Deficit)

| | | |
|------|--|------------|
| | | 1 |
| | | \$ |
| 2010 | PLUS: Total Revenues (SLC 10 9910 01) | 5,325,043 |
| 2020 | LESS: Total Expenses (SLC 40 9910 11) | 5,300,116 |
| 2030 | PLUS: | |
| 2040 | PLUS: | |
| 2045 | PLUS: PSAB Adjustments | |
| 2099 | Annual Surplus/(Deficit) | 24,927 |
| 2060 | Accumulated surplus/(deficit) at the beginning of year | 31,832,352 |
| 9950 | Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) | 31,857,279 |

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 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2012

| | 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 | | | | 11,156 | | | |
| Protection services | | | | | | | |
| 0410 Fire | | | 8,150 | 19,190 | | | |
| 0420 Police | 5,520 | | | 5,982 | | | |
| 0421 Court Security | | | | | | | |
| 0422 Prisoner Transportation | | | | | | | |
| 0430 Conservation authority | | | | | | | |
| 0440 Protective inspection and control | 11,257 | | | 780 | | | |
| 0445 Building permit and inspection services | | | | | | | |
| 0450 Emergency measures | | | | 1,085 | | | |
| 0460 Provincial Offences Act (POA) | | | | | | | |
| 0498 Other | | | | | | | |
| 0499 Subtotal | 16,777 | 0 | 8,150 | 27,037 | 0 | 0 | 0 |
| Transportation services | | | | | | | |
| 0611 Roads - Paved | 42,992 | | | 9,315 | 1,904 | | |
| 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 | 42,992 | 0 | 0 | 9,315 | 1,904 | 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 | | | | | | | |
| 0850 Solid waste disposal | | | | 98,989 | | | |
| 0860 Waste diversion | | | | 300 | | | |
| 0898 Other | | | | | | | |
| 0899 Subtotal | 0 | 0 | 0 | 99,289 | 0 | 0 | 0 |
| Health services | | | | | | | |
| 1010 Public health services | | | | | | | |
| 1020 Hospitals | | | | | | | |
| 1030 Ambulance services | | | | | | | |
| 1035 Ambulance dispatch | | | | | | | |
| 1040 Cemeteries | | | | 46 | | | |
| 1098 Other | | | | | | | |
| 1099 Subtotal | 0 | 0 | 0 | 46 | 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 | 644 | 3,981 | | 7,090 | | | |
| 1620 Recreation programs | | | | | | | |
| 1631 Recreation facilities - Golf Course, Marina, Ski Hill | | | | | | | |
| 1634 Recreation facilities - All Other | | | | 361,754 | 200 | | |
| 1640 Libraries | 23,022 | | | 877 | | | |
| 1645 Museums | | | | | | | |
| 1650 Cultural services | | | | | | | |
| 1698 Other | | | | | | | |
| 1699 Subtotal | 23,666 | 3,981 | 0 | 369,721 | 200 | 0 | 0 |
| Planning and development | | | | | | | |
| 1810 Planning and zoning | | | | 15,680 | | | |
| 1820 Commercial and industrial | | | | 1,349 | | | |
| 1830 Residential development | | | | | | | |
| 1840 Agriculture and reforestation | | | | | | | |
| 1850 Tile drainage/shoreline assistance | | | | | | | |
| 1898 Other | | | | | | | |
| 1899 Subtotal | 0 | 0 | 0 | 17,029 | 0 | 0 | 0 |
| 1910 Other | | | | | | | |
| 9910 TOTAL | 83,435 | 3,981 | 8,150 | 533,593 | 2,104 | 0 | 0 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2012

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

| | Decrease - Percentage Retained | Tax Adjustment - Increases | Net Class Impact | Annualized Tax Limit | CVA Tax Limit | CVA Threshold Value for Protected Properties | CVA Threshold Value for Clawed Back Properties | Exclude Properties Previously at CVA Tax | Exclude Properties that go from Capped to Clawed Back | Exclude Properties that go from Clawed Back to Capped |
|------|--------------------------------|----------------------------|------------------|----------------------|---------------|--|--|--|---|---|
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | % | \$ | \$ | % | % | \$ | \$ | Y or N | Y or N | Y or N |
| 0320 | M Multi-Residential | 100.0% | | 0 | 10.0% | 5.0% | 250 | | Y | Y |
| 0330 | C Commercial | 56.0% | | -1,674 | 10.0% | 5.0% | 250 | | Y | Y |
| 0340 | I Industrial | 62.8% | | -276 | 10.0% | 5.0% | 250 | | Y | Y |

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

| | INTERIM Billing Installments | | | FINAL Billing Installments | | | |
|------|--------------------------------------|----------------|---------------|----------------------------|----------------|---------------|----------|
| | Installments | First Due Date | Last Due Date | Installments | First Due Date | Last Due Date | |
| | 2 | 3 | 4 | 5 | 6 | 7 | |
| | # | YYYYMMDD | YYYYMMDD | # | YYYYMMDD | YYYYMMDD | |
| 1210 | R Residential | 2 | 20120229 | 20120430 | 2 | 20120629 | 20120928 |
| 1220 | M Multi-Residential | 2 | 20120229 | 20120430 | 2 | 20120629 | 20120928 |
| 1230 | F Farmland | 2 | 20120229 | 20120430 | 2 | 20120629 | 20120928 |
| 1240 | T Managed Forest | 2 | 20120229 | 20120430 | 2 | 20120629 | 20120928 |
| 1250 | C Commercial | 2 | 20120229 | 20120430 | 2 | 20120831 | 20120928 |
| 1260 | I Industrial | | | | | | |
| 1270 | P Pipeline | | | | | | |
| 1298 | Other <input type="text"/> | | | | | | |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

| | | | | | | | | | | | | | | |
|------|-------|--|--|--|--|--|-----------------------------|--|--|--|-------------|-----------|-----------------|-----------|
| | | | | | | | Phase-In Taxable Assessment | | | | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
| 9299 | TOTAL | | | | | | 1,163,367,760 | | | | 3,460,179 | 3,563,620 | 2,703,932 | 9,727,731 |

| 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% | 1,072,837,636 | 1,072,837,636 | 0.309888% | 0.319152% | 0.221000% | 0.850040% | 3,324,595 | 3,423,983 | 2,370,971 | 9,119,549 |
| 0110 | FT | 0 | Farmland | Full Occupied | 0.250000 | 100% | 63,485,652 | 63,485,652 | 0.077472% | 0.079788% | 0.055250% | 0.212510% | 49,184 | 50,654 | 35,076 | 134,914 |
| 0140 | TT | 0 | Managed Forest | Full Occupied | 0.250000 | 100% | 3,867,488 | 3,867,488 | 0.077472% | 0.079788% | 0.055250% | 0.212510% | 2,996 | 3,086 | 2,137 | 8,219 |
| 0210 | CT | 0 | Commercial | Full Occupied | 1.098600 | 100% | 16,027,863 | 16,027,863 | 0.340443% | 0.350620% | 1.231421% | 1.922484% | 54,566 | 56,197 | 197,370 | 308,133 |
| 0240 | CU | 0 | Commercial | Excess Land | 1.098600 | 70% | 732,300 | 732,300 | 0.238310% | 0.245433% | 0.861995% | 1.345738% | 1,745 | 1,797 | 6,312 | 9,854 |
| 0270 | CX | 0 | Commercial | Vacant Land | 1.098600 | 70% | 311,600 | 311,600 | 0.238310% | 0.245433% | 0.861995% | 1.345738% | 743 | 765 | 2,686 | 4,194 |
| 0275 | CJ | 0 | Commercial | Vacant Land, Shared PIL | 1.098600 | 70% | 99,000 | 99,000 | 0.238310% | 0.245433% | 0.861995% | 1.345738% | 236 | 243 | 853 | 1,332 |
| 0510 | IT | 0 | Industrial | Full Occupied | 1.543200 | 100% | 4,215,698 | 4,215,698 | 0.478220% | 0.492515% | 1.590000% | 2.560735% | 20,160 | 20,763 | 67,030 | 107,953 |
| 0515 | IH | 0 | Industrial | Full Occupied, Shared PIL | 1.543200 | 100% | 41,000 | 41,000 | 0.478220% | 0.492515% | 1.590000% | 2.560735% | 196 | 202 | 652 | 1,050 |
| 0540 | IU | 0 | Industrial | Excess Land | 1.543200 | 65% | 235,523 | 235,523 | 0.310843% | 0.320135% | 1.033500% | 1.664478% | 732 | 754 | 2,434 | 3,920 |
| 0570 | IX | 0 | Industrial | Vacant Land | 1.543200 | 65% | 64,000 | 64,000 | 0.310843% | 0.320135% | 1.033500% | 1.664478% | 199 | 205 | 661 | 1,065 |
| 0710 | PT | 0 | Pipeline | Full Occupied | 0.938600 | 100% | 222,000 | 222,000 | 0.290861% | 0.299556% | 1.183595% | 1.774012% | 646 | 665 | 2,628 | 3,939 |
| 2440 | XT | 0 | Commercial, NConstr. | Full Occupied | 1.098600 | 100% | 1,228,000 | 1,228,000 | 0.340443% | 0.350620% | 1.231421% | 1.922484% | 4,181 | 4,306 | 15,122 | 23,609 |
| | | | | | | | | | | | | 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 | 1,163,367,760 | 1,163,367,760 | | | | 3,460,179 | 3,563,620 | 2,703,932 | 9,727,731 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

| | | | | | |
|------|--------------|-------------|----------|-----------------|---------|
| 9699 | TOTAL | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
| | | | 268,316 | | 268,316 |

| RTC RTQ LIST | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 16 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| LIST | LIST | | | | % | \$ | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ |
| 6001 | 480 | 01 | RECYCLING | | | | Depot | | | | | | | | |
| 0010 | RT | 0 | Residential | Full Occupied | 1.000000 | 100% | 1,072,837,636 | 1,072,837,636 | | | 0.002151% | | | 23,077 | 23,077 |
| 0110 | FT | 0 | Farmland | Full Occupied | 0.250000 | 100% | 63,479,600 | 63,479,600 | | | 0.000538% | | | 342 | 342 |
| 0140 | TT | 0 | Managed Forest | Full Occupied | 0.250000 | 100% | 3,873,540 | 3,873,540 | | | 0.000538% | | | 21 | 21 |
| 0210 | CT | 0 | Commercial | Full Occupied | 1.098600 | 100% | 16,027,863 | 16,027,863 | | | 0.002363% | | | 379 | 379 |
| 0240 | CU | 0 | Commercial | Excess Land | 1.098600 | 70% | 732,300 | 732,300 | | | 0.001654% | | | 12 | 12 |
| 0270 | CX | 0 | Commercial | Vacant Land | 1.098600 | 70% | 311,600 | 311,600 | | | 0.001654% | | | 5 | 5 |
| 0275 | CJ | 0 | Commercial | Vacant Land, Shared PIL | 1.098600 | 70% | 99,000 | 99,000 | | | 0.001654% | | | 2 | 2 |
| 0510 | IT | 0 | Industrial | Full Occupied | 1.543200 | 100% | 4,215,698 | 4,215,698 | | | 0.003320% | | | 140 | 140 |
| 0515 | IH | 0 | Industrial | Full Occupied, Shared PIL | 1.543200 | 100% | 41,000 | 41,000 | | | 0.003320% | | | 1 | 1 |
| 0540 | IU | 0 | Industrial | Excess Land | 1.543200 | 65% | 235,523 | 235,523 | | | 0.002158% | | | 5 | 5 |
| 0570 | IX | 0 | Industrial | Vacant Land | 1.543200 | 65% | 64,000 | 64,000 | | | 0.002158% | | | 1 | 1 |
| 0710 | PT | 0 | Pipeline | Full Occupied | 0.938600 | 100% | 222,000 | 222,000 | | | 0.002019% | | | 4 | 4 |
| 2440 | XT | 0 | Commercial, NConstr. | Full Occupied | 1.098600 | 100% | 1,228,000 | 1,228,000 | | | 0.002363% | | | 29 | 29 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| 9601 | | | | Subtotal | | | 1,163,367,760 | 1,163,367,760 | | | | | | 24,018 | 24,018 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

| | | | | | |
|------|--------------|-------------|----------|-----------------|---------|
| 9699 | TOTAL | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
| | | | 268,316 | | 268,316 |

| RTC RTO | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | CVA Assessment | Phase-In Taxable Assessment | Tax Rates | | | | Municipal Taxes | | | TOTAL |
|------------|-------------|----------------|----------------------|---------------------------|-------------------------|----------------|--------------------------------|----------------------|----------------------|-----------|-----------|-----------------|----|-----------------|----------------|
| | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | Education Taxes | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 16 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| LIST | LIST | | | | % | \$ | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ |
| 6002 | 480 | 02 | RECYCLING | | | | Curbside | | | | | | | | |
| 0010 | RT | 0 | Residential | Full Occupied | 1.000000 | 100% | 1,072,837,636 | 1,072,837,636 | | | 0.011704% | | | 125,565 | 125,565 |
| 0110 | FT | 0 | Farmland | Full Occupied | 0.250000 | 100% | 63,479,600 | 63,479,600 | | | 0.002926% | | | 1,857 | 1,857 |
| 0140 | TT | 0 | Managed Forest | Full Occupied | 0.250000 | 100% | 3,873,540 | 3,873,540 | | | 0.002926% | | | 113 | 113 |
| 0210 | CT | 0 | Commercial | Full Occupied | 1.098600 | 100% | 16,027,863 | 16,027,863 | | | 0.012858% | | | 2,061 | 2,061 |
| 0240 | CU | 0 | Commercial | Excess Land | 1.098600 | 70% | 732,300 | 732,300 | | | 0.009000% | | | 66 | 66 |
| 0270 | CX | 0 | Commercial | Vacant Land | 1.098600 | 70% | 311,600 | 311,600 | | | 0.009000% | | | 28 | 28 |
| 0275 | CJ | 0 | Commercial | Vacant Land, Shared PIL | 1.098600 | 70% | 99,000 | 99,000 | | | 0.009000% | | | 9 | 9 |
| 0510 | IT | 0 | Industrial | Full Occupied | 1.543200 | 100% | 4,215,698 | 4,215,698 | | | 0.018061% | | | 761 | 761 |
| 0515 | IH | 0 | Industrial | Full Occupied, Shared PIL | 1.543200 | 100% | 41,000 | 41,000 | | | 0.018061% | | | 7 | 7 |
| 0540 | IU | 0 | Industrial | Excess Land | 1.543200 | 65% | 235,523 | 235,523 | | | 0.011740% | | | 28 | 28 |
| 0570 | IX | 0 | Industrial | Vacant Land | 1.543200 | 65% | 64,000 | 64,000 | | | 0.011740% | | | 8 | 8 |
| 0710 | PT | 0 | Pipeline | Full Occupied | 0.938600 | 100% | 222,000 | 222,000 | | | 0.010985% | | | 24 | 24 |
| 2440 | XT | 0 | Commercial, NConstr. | Full Occupied | 1.098600 | 100% | 1,228,000 | 1,228,000 | | | 0.012858% | | | 158 | 158 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| 9602 | | | | | | | Subtotal | 1,163,367,760 | 1,163,367,760 | | | | | 130,685 | 130,685 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

| | | | | | |
|------|-------|-------------|----------|-----------------|---------|
| 9699 | TOTAL | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
| | | | 268,316 | | 268,316 |

| RTC RTO | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | CVA Assessment | Phase-In Taxable Assessment | Tax Rates | | | | Municipal Taxes | | | TOTAL |
|------------|-------------|----------------|----------------------|---------------------------|-------------------------|-----------------|--------------------------------|---------------|---------------|-----------|-----------|-----------------|----|-----------------|---------|
| | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | Education Taxes | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 16 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| LIST | LIST | | | | % | \$ | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ |
| 6003 | 510 | 01 | HOSPITALS | | | County Hospital | | | | | | | | | |
| 0010 | RT | 0 | Residential | Full Occupied | 1.000000 | 100% | 1,072,837,636 | 1,072,837,636 | | | 0.010175% | | | 109,161 | 109,161 |
| 0110 | FT | 0 | Farmland | Full Occupied | 0.250000 | 100% | 63,479,600 | 63,479,600 | | | 0.002544% | | | 1,615 | 1,615 |
| 0140 | TT | 0 | Managed Forest | Full Occupied | 0.250000 | 100% | 3,873,540 | 3,873,540 | | | 0.002544% | | | 99 | 99 |
| 0210 | CT | 0 | Commercial | Full Occupied | 1.098600 | 100% | 16,027,863 | 16,027,863 | | | 0.011178% | | | 1,792 | 1,792 |
| 0240 | CU | 0 | Commercial | Excess Land | 1.098600 | 70% | 732,300 | 732,300 | | | 0.007825% | | | 57 | 57 |
| 0270 | CX | 0 | Commercial | Vacant Land | 1.098600 | 70% | 311,600 | 311,600 | | | 0.007825% | | | 24 | 24 |
| 0275 | CJ | 0 | Commercial | Vacant Land, Shared PIL | 1.098600 | 70% | 99,000 | 99,000 | | | 0.007825% | | | 8 | 8 |
| 0510 | IT | 0 | Industrial | Full Occupied | 1.543200 | 100% | 4,215,698 | 4,215,698 | | | 0.015702% | | | 662 | 662 |
| 0515 | IH | 0 | Industrial | Full Occupied, Shared PIL | 1.543200 | 100% | 41,000 | 41,000 | | | 0.015702% | | | 6 | 6 |
| 0540 | IU | 0 | Industrial | Excess Land | 1.543200 | 65% | 235,523 | 235,523 | | | 0.010206% | | | 24 | 24 |
| 0570 | IX | 0 | Industrial | Vacant Land | 1.543200 | 65% | 64,000 | 64,000 | | | 0.010206% | | | 7 | 7 |
| 0710 | PT | 0 | Pipeline | Full Occupied | 0.938600 | 100% | 222,000 | 222,000 | | | 0.009550% | | | 21 | 21 |
| 2440 | XT | 0 | Commercial, NConstr. | Full Occupied | 1.098600 | 100% | 1,228,000 | 1,228,000 | | | 0.011178% | | | 137 | 137 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| 9603 | | | | | | | Subtotal | 1,163,367,760 | 1,163,367,760 | | | | | 113,613 | 113,613 |

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

| | | 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) | 1,505 | -1,505 | | 0 |
| 5. SUPPLEMENTARY TAXES | | | | | |
| 9799 | Total of all supplementary taxes (Supps, Omits, Section 359) | 49,113 | 50,631 | 35,221 | 134,965 |
| 6. AMOUNT LEVIED BY TAX RATE | | | | | |
| 9910 | TOTAL Levied by Tax Rate | 3,510,797 | 3,881,062 | 2,739,153 | 10,131,012 |
| 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 | 3,510,797 | 3,881,062 | 2,739,153 | 10,131,012 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

| | | | | | | | | | | | | | | | |
|------|-------|--|--|--|--|--|--------------------------|--|--|--|--|------------|---------|----------------|--------|
| | | | | | | | PIL Phased-In Assessment | | | | | LT/ST PILS | UT PILS | Education PILS | TOTAL |
| 9299 | TOTAL | | | | | | 1,641,500 | | | | | 5,292 | 5,449 | 9,749 | 20,490 |

| RTC RTO 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 | | | TOTAL 15 | |
|--------------------|---------------------|---------------------|--------------------------------|----------------|---------------------------|-------------------------|--------------------------------|-----------|-----------|-----------|-----------|----------------|-------|----------------|-------------|--------|
| | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | Education PILS | | |
| | | | | | | | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| 2001 | 0 | Douro-Dummer Tp | | | | | | | | | | | | | | |
| 1010 | RF | 0 Residential | PIL: Full Occupied | 1.000000 | 100% | 683,500 | 683,500 | 0.309888% | 0.319152% | 0.221000% | 0.850040% | 2,118 | 2,181 | 1,511 | 5,810 | |
| 1028 | RG | 0 Residential | PIL: 'General' Only (No Educ.) | 1.000000 | 100% | 289,000 | 289,000 | 0.309888% | 0.319152% | 0.000000% | 0.629040% | 896 | 922 | 0 | 1,818 | |
| 1210 | CF | 0 Commercial | PIL: Full Occupied | 1.098600 | 100% | 669,000 | 669,000 | 0.340443% | 0.350620% | 1.231421% | 1.922484% | 2,278 | 2,346 | 8,238 | 12,862 | |
| | | | | | | | | | | | | 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 | |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| 9201 | Subtotal | | | | | | 1,641,500 | 1,641,500 | | | | | 5,292 | 5,449 | 9,749 | 20,490 |

2012-M01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

| | | | | | | | | | | LT/ST PILS | UT PILS | Education PILS | TOTAL | | |
|------------------|-------------|----------------|----------------------|--------------------|-------------------------|--------------------|-----------------------------|-----------|-----------|------------|-----------|----------------|-------|----------------|-------|
| 9499 TOTAL | | | | | | | | | | 0 | | | 0 | | |
| RTC RTO | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | PIL CVA Assessment | PIL Phased-In Assessment | Tax Rates | | | | Municipal PILS | | Education PILS | TOTAL |
| | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 16 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| LIST | LIST | | | | % | \$ | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ |
| 4001 | | | | | | | | | | | | | | | |
| 1010 | RF | 0 | Residential | PIL: Full Occupied | 1.000000 | 100% | | | | | | 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 |
| 9401 | | | | Subtotal | | | 0 | 0 | | | | 0 | | | 0 |

2012-M01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

| | | | | | | | | | | | LT/ST PILS | UT PILS | Education PILS | TOTAL |
|------------------|--|--|--|--|--|--|--|--|--|--|------------|---------|----------------|-------|
| 9699 TOTAL | | | | | | | | | | | | 0 | | 0 |

| RTC RTO 1 LIST | Tax Band 2 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 \$ | | |
| | | | | | | | | | | | | | | | |
| 6001 | | | | | | | | | | | | | | | |
| 1010 | RF | 0 | Residential | PIL: Full Occupied | 1.000000 | 100% | | | | | | | 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 |
| | | | | | | | | | | | | | 0 | | 0 |
| 9601 | | | | Subtotal | | | | 0 | 0 | | | | 0 | | 0 |

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

| | | Municipal PILS | | Education PILS | TOTAL |
|---|---|----------------|-------|----------------|--------|
| | | LT / ST | UT | 14 | 15 |
| | | 12 | 13 | | |
| | | \$ | \$ | \$ | \$ |
| 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 | 5,292 | 5,449 | 9,749 | 20,490 |
| 6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU | | | | | |
| 8005 | Local improvements | | | | 0 |
| 8010 | Sewer and water service charges | | | | 0 |
| 8015 | Sewer and water connection charges | | | | 0 |
| 8020 | Fire service charges | | | | 0 |
| 8030 | Municipal drainage charges | | | | 0 |
| 8035 | Waste management collection charges | | | | 0 |
| 8040 | Business improvement area | | | | 0 |
| 8097 | Other <input type="text"/> | | | | 0 |
| 9890 | Subtotal | 0 | 0 | 0 | 0 |
| 7. OTHER PAYMENTS-IN-LIEU AMOUNTS | | | | | |
| 8045 | Railway rights-of-way (RTC = W) - from Ontario Enterprises | | | | 0 |
| 8046 | Railway rights-of-way (RTC = W) - from Province | | | | 0 |
| 8050 | Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises | | | | 0 |
| 8051 | Utility transmission and utility corridors (RTC = U) - from Province | | | | 0 |
| 8055 | Institutional Payments - Heads and Beds (Mun. Act 323, 324) | | | | 0 |
| 8060 | Hydro-electric Power Dams - from Province | | | | 0 |
| 8098 | Other <input type="text"/> | | | | 0 |
| 9892 | Subtotal | 0 | 0 | 0 | 0 |
| 8. TOTAL PAYMENTS-IN-LIEU LEVIED | | | | | |
| 9990 | TOTAL PILS Levied | 5,292 | 5,449 | 9,749 | 20,490 |

2012-101

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

1. Municipal and School Board Taxation

| | | TOTAL | | | ENG - Public | FRE - Public | ENG - Separate | FRE - Separate | Other |
|---|--|----------|--|--|--------------|--------------|----------------|----------------|--------|
| 9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines) | | 100.000% | | | 72.704% | 0.000% | 26.686% | 0.610% | 0.000% |

| Property Class Group | Taxable Asmt. (CVA) | Taxable Asmt. (Wtd & Disc CVA) | Phase-In Taxable Asmt. (Wtd & Disc CVA) | TOTAL Taxes | Municipal Taxes | | Education Taxes | Distribution of Education Taxes in column 6 by School Board | | | | |
|--|----------------------|--------------------------------|---|-------------------|------------------|------------------|------------------|---|--------------|----------------|----------------|----------|
| | 16 \$ | 2 \$ | 17 \$ | 3 \$ | LT / ST | UT | 6 \$ | ENG - Public | FRE - Public | ENG - Separate | FRE - Separate | Other |
| 0010 Residential | 1,072,837,636 | 1,072,837,636 | 1,072,837,636 | 9,377,352 | 3,324,595 | 3,681,786 | 2,370,971 | 2,088,541 | 3,832 | 276,650 | 1,948 | |
| 0050 Multi-residential | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 0110 Farmland | 63,485,652 | 15,871,413 | 15,871,413 | 138,728 | 49,184 | 54,468 | 35,076 | 28,115 | | 6,961 | | |
| 0140 Managed Forests | 3,867,488 | 966,872 | 966,872 | 8,452 | 2,996 | 3,319 | 2,137 | 1,888 | | 246 | 3 | |
| 9110 Subtotal | 1,140,190,776 | 1,089,675,921 | 1,089,675,921 | 9,524,532 | 3,376,775 | 3,739,573 | 2,408,184 | 2,118,544 | 3,832 | 283,857 | 1,951 | 0 |
| 0210 Commercial | 17,170,763 | 18,487,123 | 18,487,123 | 327,956 | 57,290 | 63,445 | 207,221 | 150,658 | 0 | 55,299 | 1,264 | 0 |
| 0215 Commercial New Construction | 1,228,000 | 1,349,081 | 1,349,081 | 23,933 | 4,181 | 4,630 | 15,122 | 10,994 | 0 | 4,035 | 92 | 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 | 18,398,763 | 19,836,204 | 19,836,204 | 351,889 | 61,471 | 68,075 | 222,343 | 161,652 | 0 | 59,334 | 1,356 | 0 |
| 0510 Industrial | 4,556,221 | 6,869,382 | 6,869,382 | 115,638 | 21,287 | 23,574 | 70,777 | 51,458 | 0 | 18,888 | 432 | 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 | 4,556,221 | 6,869,382 | 6,869,382 | 115,638 | 21,287 | 23,574 | 70,777 | 51,458 | 0 | 18,888 | 432 | 0 |
| 0710 Pipelines | 222,000 | 208,369 | 208,369 | 3,988 | 646 | 714 | 2,628 | 1,911 | 0 | 701 | 16 | 0 |
| 0810 Other Property Classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 9160 Adj. for shared PIL properties | 0 | 0 | 0 | 0 | 1,505 | -1,505 | 0 | | | | | |
| 9170 Supplementary Taxes | 0 | 0 | 0 | 134,965 | 49,113 | 50,631 | 35,221 | 34,138 | | 1,083 | | |
| 9180 Total Levied by Rate | | | | 10,131,012 | 3,510,797 | 3,881,062 | 2,739,153 | 2,367,703 | 3,832 | 363,863 | 3,755 | 0 |
| 9190 Amts Added to Tax Bill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 9192 Other Taxation Amounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 9199 TOTAL before Adj. | 1,163,367,760 | 1,116,589,876 | 1,116,589,876 | 10,131,012 | 3,510,797 | 3,881,062 | 2,739,153 | 2,367,703 | 3,832 | 363,863 | 3,755 | 0 |

Part 3 contains Distribution of PILS by School Boards

2. Payments-In-Lieu of Taxation

| Property Class Group | PIL Asmt. (CVA) | PIL Asmt. (Wtd & Disc CVA) | Phase-In PIL Asmt. (Wtd & Disc CVA) | Total PILS Levied | Municipal PILS | | Education PILS |
|--|------------------|----------------------------|-------------------------------------|-------------------|----------------|--------------|----------------|
| | 16 \$ | 2 \$ | 17 \$ | 3 \$ | LT / ST | UT | 6 \$ |
| 1010 Residential | 972,500 | 972,500 | 972,500 | 7,628 | 3,014 | 3,103 | 1,511 |
| 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 | 972,500 | 972,500 | 972,500 | 7,628 | 3,014 | 3,103 | 1,511 |
| 1210 Commercial | 669,000 | 734,963 | 734,963 | 12,862 | 2,278 | 2,346 | 8,238 |
| 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 | 669,000 | 734,963 | 734,963 | 12,862 | 2,278 | 2,346 | 8,238 |
| 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 | 0 | 0 | 0 |
| 9280 Total Levied by Rate | | | | 20,490 | 5,292 | 5,449 | 9,749 |
| 9290 Amts Added to PILS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9292 Other PIL Amounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9299 TOTAL before Adj. | 1,641,500 | 1,707,463 | 1,707,463 | 20,490 | 5,292 | 5,449 | 9,749 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

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 | | | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 5010 Canada | 3,541 | 3,647 | 6,658 | 13,846 | -7,616 | 6,230 | 3,877 | 1,681 | 672 | 490 | | 179 | 3 | | | | | | |
| 5020 Canada Enterprises | | | | 0 | | 0 | | | | | | | | | | | | | |
| Ontario | | | | | | | | | | | | | | | | | | | |
| Municipal Tax Assist. Act | | | | | | | | | | | | | | | | | | | |
| 5210 Prev. Exempt Properties | | | | 0 | | 0 | | | | | | | | | | | | | |
| 5220 Other Mun. Tax Asst. Act | 896 | 922 | | 1,818 | | 1,818 | 896 | 922 | | | | | | | | | | | |
| 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 | 855 | 880 | 3,091 | 4,826 | -4,826 | 0 | | | | | | | | | | | | | |
| 5910 Other Muns and Enterprises | | | | 0 | | 0 | | | | | | | | | | | | | |
| 5950 Amounts Added to PIL | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | | | | | |
| 9599 TOTAL | 5,292 | 5,449 | 9,749 | 20,490 | -12,442 | 8,048 | 4,773 | 2,603 | 672 | 490 | 0 | 179 | 3 | 0 | | | | | |

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2012

| | Salaries, Wages and Employee Benefits | Interest on Long Term Debt | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Amortization | Total Expenses Before Adjustments | Inter-Functional Adjustments | Allocation of Program Support * | Total Expenses After Adjustments |
|---|---------------------------------------|----------------------------|-----------|---------------------|------------------------------|--------------------|--------------|-----------------------------------|------------------------------|---------------------------------|----------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 16 | 7 | 12 | 13 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Social Housing | | | | | | | | | | | |
| 1410 Public Housing | | | | | | | | 0 | | | 0 |
| 1420 Non-Profit/Cooperative Housing | | | | | | | | 0 | | | 0 |
| 1430 Rent Supplement Programs | | | | | | | | 0 | | | 0 |
| 1497 Other | | | | | | | | 0 | | | 0 |
| 1498 Other | | | | | | | | 0 | | | 0 |
| 1499 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and cultural services | | | | | | | | | | | |
| 1610 Parks | 52,510 | | 45,039 | 4,674 | | | 18,303 | 120,526 | | | 120,526 |
| 1620 Recreation programs | | | | | | | | 0 | | | 0 |
| 1631 Rec. Fac. - Golf Crs, Marina, Ski Hill | | | | | | | | 0 | | | 0 |
| 1634 Rec. Fac. - All Other | 224,784 | | 274,658 | 9,195 | | | 71,737 | 580,374 | | | 580,374 |
| 1640 Libraries | 45,204 | | 21,742 | 1,000 | | | 11,287 | 79,233 | | | 79,233 |
| 1645 Museums | | | | | | | | 0 | | | 0 |
| 1650 Cultural services | | | | | | | | 0 | | | 0 |
| 1698 Other | | | | | | | | 0 | | | 0 |
| 1699 Subtotal | 322,498 | 0 | 341,439 | 14,869 | 0 | 0 | 101,327 | 780,133 | 0 | 0 | 780,133 |
| Planning and development | | | | | | | | | | | |
| 1810 Planning and zoning | 43,669 | | 3,081 | 22,797 | | | | 69,547 | | | 69,547 |
| 1820 Commercial and Industrial | 2,108 | | 4,856 | | | | | 6,964 | | | 6,964 |
| 1830 Residential development | | | | | | | | 0 | | | 0 |
| 1840 Agriculture and reforestation | | | | | | | | 0 | | | 0 |
| 1850 Tile drainage/shoreline assistance | | | | | | | | 0 | | | 0 |
| 1898 Other | | | | | | | | 0 | | | 0 |
| 1899 Subtotal | 45,777 | 0 | 7,937 | 22,797 | 0 | 0 | 0 | 76,511 | 0 | 0 | 76,511 |
| 1910 Other | | | | | | | | 0 | | | 0 |
| 9910 TOTAL | 1,717,270 | 0 | 1,196,254 | 1,133,882 | 3,004 | 92,403 | 1,157,303 | 5,300,116 | 0 | 0 | 5,300,116 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2012

Additional information contained in Schedule 40

| | | |
|--|---|-----------|
| | | 1 |
| | | \$ |
| Total of column 1 includes: | | |
| 5010 | Salaries and wages | 1,390,883 |
| 5020 | Employee benefits | 326,387 |
| 5099 | Total Salaries, Wages and Employee benefits (Not including line 5050) | 1,717,270 |
| 5050 | Salaries, Wages and Employee benefits capitalized on Schedule 51 | |
| 5098 | Total Salaries, Wages and Employee benefits (including capitalized wages) | 1,717,270 |
| 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 | |

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | 2012 Opening Net Book Value | COST | | | | | AMORTIZATION | | | | 2012 Closing Net Book Value |
|---|--|------------------------------|------------------------------|------------------|----------------|------------------------------|---|------------------------|--------------------------|---|--------------------------------|
| | | 2012 Opening Cost Balance | Additions and Betterments | Disposals | Write Downs | 2012 Closing Cost Balance | 2012 Opening Amortization Balance | Annual Amortization | Amortization Disposal | 2012 Closing Amortization Balance | |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | |
| Social Housing | | | | | | | | | | | |
| 1410 | Public Housing | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1420 | Non-Profit/Cooperative Housing | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1430 | Rent Supplement Programs | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1497 | Other | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1498 | Other | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1499 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and cultural services | | | | | | | | | | | |
| 1610 | Parks | 450,264 | 727,191 | 299,449 | 17 | 1,026,623 | 276,927 | 18,303 | | 295,230 | 731,393 |
| 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 | 1,823,436 | 4,046,389 | 291,451 | 164,573 | 4,173,267 | 2,222,953 | 71,737 | 155,217 | 2,139,473 | 2,033,794 |
| 1640 | Libraries | 50,480 | 286,198 | 8,703 | 152,153 | 142,748 | 235,718 | 11,287 | 152,153 | 94,852 | 47,896 |
| 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 | 2,324,180 | 5,059,778 | 599,603 | 316,743 | 5,342,638 | 2,735,598 | 101,327 | 307,370 | 2,529,555 | 2,813,083 |
| Planning and development | | | | | | | | | | | |
| 1810 | Planning and zoning | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1820 | Commercial and Industrial | 2,361,714 | 2,361,714 | 13,313 | 38,171 | 2,336,856 | 0 | | | 0 | 2,336,856 |
| 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 | 2,361,714 | 2,361,714 | 13,313 | 38,171 | 2,336,856 | 0 | 0 | 0 | 0 | 2,336,856 |
| 1910 | Other | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 9910 | Total Tangible Capital Assets | 29,340,777 | 43,579,639 | 1,539,394 | 626,258 | 44,492,775 | 14,238,862 | 1,157,303 | 571,250 | 14,824,915 | 29,667,860 |

2012-V01

FIR2012: Douro-Dummer Tp **Schedule 51**
Asmt Code: 1522 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 66618 **for the year ended December 31, 2012**

SEGMENTED BY ASSET CLASS

| | | 2012 Opening Net Book Value (NBV) 1 \$ | 2012 Closing Net Book Value (NBV) 11 \$ | |
|-------------------------------|---|--|---|--------|
| General Capital Assets | | | | |
| 2005 | Land | 3,677,967 | 3,691,229 | |
| 2010 | Land Improvements | 220,573 | 454,480 | |
| 2020 | Buildings | 884,421 | 2,073,189 | |
| 2030 | Machinery & Equipment | 1,291,159 | 1,529,605 | |
| 2040 | Vehicles | 1,786,288 | 1,860,484 | |
| 2097 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Computers and software</td></tr></table> | Computers and software | 39,578 | 23,945 |
| Computers and software | | | | |
| 2098 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Building Improvements</td></tr></table> | Building Improvements | 1,196,403 | |
| Building Improvements | | | | |
| 2099 | Total General Capital Assets | 9,096,389 | 9,632,932 | |
| Infrastructure Assets | | | | |
| 2205 | Land | 0 | | |
| 2210 | Land Improvements | 0 | | |
| 2220 | Buildings | 0 | | |
| 2230 | Machinery & Equipment | 0 | | |
| 2240 | Vehicles | 0 | | |
| 2250 | Linear Assets | 20,244,388 | 20,034,928 | |
| 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 | 20,244,388 | 20,034,928 | |
| 9920 | Total Tangible Capital Assets | 29,340,777 | 29,667,860 | |
| 2405 | Construction-in-progress | 187,501 | 199,527 | |
| 9921 | Total Tangible Capital Assets and Construction-in-progress | 29,528,278 | 29,867,387 | |

2012-V01

FIR2012: 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, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | | COST | | | |
|-------------|---|----------------------|----------------------|-------------------------|----------------------|
| | | 2012 Opening Balance | Expenditures in 2012 | Less Assets Capitalized | 2012 Closing Balance |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 0299 | General government | 1,208 | 37,274 | 1,208 | 37,274 |
| | Protection services | | | | |
| 0410 | Fire | 16,825 | | 16,825 | 0 |
| 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 | 16,825 | 0 | 16,825 | 0 |
| | Transportation services | | | | |
| 0611 | Roads - Paved | 0 | | | 0 |
| 0612 | Roads - Unpaved | 159,941 | 252,029 | 335,489 | 76,481 |
| 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 | 159,941 | 252,029 | 335,489 | 76,481 |
| | 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 | 9,527 | 74,268 | | 83,795 |
| 1620 | Recreation programs | 0 | | | 0 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | 0 | | | 0 |
| 1634 | Rec. Fac. - All Other | 0 | | | 0 |
| 1640 | Libraries | 0 | | | 0 |
| 1645 | Museums | 0 | | | 0 |
| 1650 | Cultural services | 0 | | | 0 |
| 1698 | Other | 0 | | | 0 |
| 1699 | Subtotal | 9,527 | 74,268 | 0 | 83,795 |
| | Planning and development | | | | |
| 1810 | Planning and zoning | 0 | | | 0 |
| 1820 | Commercial and Industrial | 0 | 1,977 | | 1,977 |
| 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 | 1,977 | 0 | 1,977 |
| 1910 | Other | 0 | | | 0 |
| 9910 | Total Construction-In-Progress | 187,501 | 365,548 | 353,522 | 199,527 |

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 53

Asmt Code: 1522

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 66618

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2012

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

| | | 1 |
|-------------|--|------------------|
| | | \$ |
| 1010 | Annual Surplus/(Deficit) (SLC 10 2099 01) | 24,927 |
| 1020 | Acquisition of tangible capital assets | -1,513,280 |
| 1030 | Amortization of tangible capital assets | 1,157,303 |
| 1031 | Contributed (Donated) tangible capital assets | |
| 1040 | (Gain)/Loss on sale to tangible capital assets | 16,868 |
| 1050 | Proceeds on sale of tangible capital assets | |
| 1060 | Write-downs of tangible capital assets | |
| 1070 | Other <input type="text"/> | |
| 1071 | Other <input type="text"/> | |
| 1099 | Subtotal | -339,109 |
| 1210 | Acquisition and consumption of supplies inventories | 9,609 |
| 1220 | Acquisition and consumption of prepaid expenses | 3,820 |
| 1230 | Other <input type="text"/> | |
| 1299 | Subtotal | 13,429 |
| 1410 | (Increase)/decrease in net financial assets/net debt | -300,753 |
| 1420 | Net financial assets (net debt), beginning of year | 2,142,744 |
| 9910 | Net financial assets (net debt), end of year | 1,841,991 |

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

| | | 1 |
|---|--|------------------|
| | | \$ |
| Long Term Liabilities Incurred | | |
| 0205 | Canada Mortgage and Housing Corporation (CMHC) | |
| 0210 | Ontario Financing Authority | |
| 0215 | Commercial Area Improvement Program | |
| 0220 | Other Ontario housing programs | |
| 0225 | Ontario Clean Water Agency (OCWA) | |
| 0235 | Serial debentures | |
| 0240 | Sinking fund debentures | |
| 0245 | Long term bank loans | |
| 0250 | Long term reserve fund loans | |
| 0255 | Lease purchase agreements (Tangible capital leases) | |
| 0260 | Construction Financing Debentures | |
| 0265 | Infrastructure Ontario | |
| 0297 | Other <input type="text"/> | |
| 0298 | Other <input type="text"/> | |
| 0299 | Subtotal | 0 |
| Financing from Dedicated Revenue | | |
| 0405 | Municipal Property Tax by Levy | 189,970 |
| 0406 | Reserves and Reserve funds | 1,068,903 |
| 0410 | Municipal User Fees & Service Charges | |
| 0415 | Development Charges | 9,000 |
| 0416 | Recreation land (The Planning Act) | |
| 0419 | Donations | |
| 0420 | Other <input type="text"/> | |
| 0425 | Capital Grants: Federal | |
| 0430 | Capital Grants: Provincial | |
| 0435 | Capital Grants: Other Municipalities | |
| 0440 | Canada Gas Tax | 245,407 |
| 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 | 1,513,280 |
| 0610 | Contributed (Donated) tangible capital assets | 0 |
| 9920 | Total Capital Financing | 1,513,280 |
| 0810 | Unexpended Capital Financing or (Unfinanced Capital Outlay) | 0 |

FIR2012: Douro-Dummer Tp

Schedule 54

Asmt Code: 1522

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2012

* 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

| | | 2012 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 | 600,478 |
| 9920 | Cash and cash equivalents, end of year | 600,478 |

| | | 2012 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 |

FIR2012: Douro-Dummer Tp

Schedule 54

Asmt Code: 1522

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2012

* 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

| | | 2012 Actual 1 \$ |
|-------------------------------|---|---------------------------|
| Operating Transactions | | |
| 2010 | Annual Surplus/(Deficit) (SLC 10 2099 01) | 24,927 |
| 2020 | Non-cash items including amortization | 1,233,692 |
| 2021 | Contributed (Donated) tangible capital assets | |
| 2022 | Change in non-cash assets and liabilities | 396,195 |
| 2030 | Prepaid expenses | 3,820 |
| 2040 | Change in deferred revenue | 8,920 |
| 2096 | Other <input type="text"/> | |
| 2097 | Other <input type="text"/> | |
| 2098 | Other <input type="text"/> | |
| 2099 | Cash provided by operating transactions | 1,667,554 |
| Capital Transactions | | |
| 0610 | Proceeds on sale of tangible capital assets | 21,460 |
| 0620 | Cash used to acquire tangible capital assets | -1,513,280 |
| 0630 | Change in construction-in-progress | |
| 0698 | Other <input type="text"/> | |
| 0699 | Cash applied to capital transactions | -1,491,820 |
| Investing Transactions | | |
| 0810 | Proceeds from portfolio investments | 65,596 |
| 0820 | Portfolio investments | |
| 0898 | Other <input type="text"/> | |
| 0899 | Cash provided by / (applied to) investing transactions | 65,596 |
| 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 | 241,330 |
| 1220 | Cash and cash equivalents, beginning of year | 602,802 |
| 9920 | Cash and cash equivalents, end of year | 844,132 |

| | | 2012 Actual 1 \$ |
|------|--|---------------------------|
| 1410 | Cash provided from Operating Transactions (SLC 54 2099 01) | 1,667,554 |
| 1420 | Less: Debt repayment (SLC 54 1020 01). | 0 |
| 9930 | Net cash available for other purposes | 1,667,554 |

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 60

Asmt Code: 1522

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 66618

for the year ended December 31, 2012

| | | 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 | | | 824,031 |
| | Development Charges Act | | | |
| 0610 | Non-discounted services | 52,500 | | |
| 0620 | Discounted services | | | |
| 0630 | Credits utilized (Development Charges Act) | | | |
| 0699 | Subtotal Development Charges Act | 52,500 | | |
| 0810 | Lot levies | | 288 | |
| 0820 | Subdivider contributions | 0 | | |
| 0830 | Recreational land (the Planning Act) | 9,750 | | |
| 0841 | Investment Income | 5,748 | 159 | |
| 0860 | Gasoline Tax - Province | | | |
| 0861 | Building Code Act, 1992 (Section 2.23) | | | |
| 0862 | Gasoline Tax - Federal | 213,314 | | |
| 0863 | Canada Transit Funding (Bill C-48) | | | |
| 0864 | Building Canada Fund (BCF) | | | |
| 0895 | Other | | | |
| 0896 | Other | | | |
| 0897 | Other | | | |
| 0898 | Other | | | |
| 9940 | TOTAL Revenues & Surplus | 281,312 | 447 | 824,031 |
| 0910 | Less: Utilization (deferred revenue recognized) | 272,407 | 53 | 855,103 |
| 2099 | Balance, end of year | 402,239 | 17,305 | 2,649,109 |

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 60

Asmt Code: 1522

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 66618

for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

| | Obligatory Res. Funds, Deferred Rev 1 \$ | Discretionary Res. Funds 2 \$ | Reserves 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 | | | 22,640 |
| 5080 Workplace Safety and Insurance Board (WSIB) | | | |
| 5090 Post-employment benefits | | | 36,370 |
| 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"/> | | 17,305 | 1,763,311 |

Obligatory Deferred Revenue:

| | | | |
|--|----------------|---------------|------------------|
| 5610 Development Charges Act - Non-discounted services | 50,515 | | |
| 5620 Development Charges Act - Discounted services | | | |
| 5640 Subdivider contributions | | | |
| 5650 Recreational land (the Planning Act) | 15,056 | | |
| 5661 Building Code Act, 1992 (Section 2.23) | | | |
| 5690 Gasoline Tax - Province | | | |
| 5691 Gasoline Tax - Federal | 336,668 | | |
| 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 | 402,239 | 17,305 | 2,649,109 |

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2012

| | 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 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.

2012-101

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

RESIDENTIAL CHARGES (\$)

| | Single Detached | Semi- Detached | Other Multiples | Apartments | | Other | Other | Other | Other |
|---------|--------------------|-------------------|-----------------|------------|-----------|-------|-------|-------|-------|
| | | | | < = | > = | | | | |
| | | | | 1 Bedroom | 2 Bedroom | | | | |
| Service | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

NON - RESIDENTIAL CHARGES (\$)

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

FIR2012: Douro-Dummer Tp

Schedule 70

Asmt Code: 1522
MAH Code: 66618

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2012

| Financial Assets | | 1 |
|-------------------------------------|---|-----------|
| | | \$ |
| 0299 | Cash and cash equivalents | 844,132 |
| Accounts receivable | | |
| 0410 | Canada | 60,725 |
| 0420 | Ontario | 3,666 |
| 0430 | Upper-tier | |
| 0440 | Other municipalities | |
| 0450 | School boards | 1,455 |
| 0490 | Other receivables | 115,852 |
| 0499 | Subtotal | 181,698 |
| Taxes receivable | | |
| 0610 | Current year's levies | 499,610 |
| 0620 | Previous year's levies | 66,162 |
| 0630 | Prior year's levies | 226,698 |
| 0640 | Penalties and interest | 47,483 |
| 0690 | LESS: Allowance for uncollectables | 4,042 |
| 0699 | Subtotal | 835,911 |
| Investments * | | |
| 0805 | Canada | 1,600,230 |
| 0810 | Ontario | |
| 0815 | Municipal | |
| 0820 | Government business enterprises | |
| 0828 | Other <input type="text"/> | |
| 0829 | Subtotal | 1,600,230 |
| 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 | 3,461,971 |
| 8010 | * Market value of Investments included in Line 0829 | |

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 70

Asmt Code: 1522
MAH Code: 66618

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2012

| 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 | 58,486 |
| 2230 | Upper-tier | 63,873 |
| 2240 | Other municipalities | 11,386 |
| 2250 | School boards | 7,859 |
| 2260 | Interest on debt | |
| 2270 | Trade accounts payable | 302,181 |
| 2290 | Other | 100,553 |
| 2299 | Subtotal | 544,338 |
| Deferred revenue | | |
| 2410 | Obligatory reserve funds (SLC 60 2099 01) | 402,239 |
| 2490 | Other | 5,450 |
| 2499 | Subtotal | 407,689 |
| 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 | 559,804 |
| Post employment benefits | | |
| 2810 | Accumulated sick leave | |
| 2820 | Accrued vacation pay | |
| 2830 | Accrued pensions payable | |
| 2840 | Accrued Workplace Safety and Insurance Board claims (WSIB) | |
| 2898 | Other Employee Future Benefits | 108,149 |
| 2899 | Subtotal post employment benefits | 108,149 |
| 9940 | TOTAL Liabilities | 1,619,980 |
| 9945 | Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) | 1,841,991 |

| Non-Financial Assets | | 1 |
|----------------------|--|------------|
| | | \$ |
| 6210 | Tangible Capital Assets (SLC 51 9921 11) | 29,867,387 |
| 6250 | Inventories of Supplies | 138,177 |
| 6260 | Prepaid Expenses | 9,724 |
| 6299 | Total Non-Financial Assets | 30,015,288 |
| 9970 | Total Accumulated Surplus/(Deficit) | 31,857,279 |

| Analysis of the Accumulated Surplus/(Deficit) | | 1 |
|---|--|------------|
| | | \$ |
| 6410 | Equity in Tangible Capital Assets | 29,793,221 |
| 6420 | Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) | 2,666,414 |
| 6430 | General Surplus/ (Deficit) | -602,356 |
| 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) | 31,857,279 |

2012-V01

FIR2012: 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, 2012

Continuity of Taxes Receivable

| | | |
|------|--|------------|
| | | 9 |
| | | \$ |
| 0210 | Taxes receivable, beginning of year | 893,237 |
| 0215 | PLUS: Amounts added to tax bills for collection purposes only | |
| 0220 | PLUS: Tax amounts levied in the year (SLC 26 9199 03) | 10,131,012 |
| 0225 | PLUS: Current Year Penalties and Interest | 135,333 |
| 0240 | LESS: Total cash collections (SLC 72 0699 09) | 10,292,436 |
| 0250 | LESS: Tax adjustments before allowances (SLC 72 2899 09) | 31,235 |
| 0260 | LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) | 0 |
| 0280 | PLUS: <input type="text"/> | |
| 0290 | Taxes receivable, end of year | 835,911 |

Cash Collections

| | | |
|-------------|---|-------------------|
| | | 9 |
| | | \$ |
| 0610 | Current year's tax | 9,580,729 |
| 0620 | Previous year's tax | 531,004 |
| 0630 | Penalties and interest | 161,262 |
| 0640 | Amounts added to tax bills for collection purposes only | 19,441 |
| 0690 | Other <input type="text"/> | |
| 0699 | TOTAL Cash Collections | 10,292,436 |

2012-V01

FIR2012: 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, 2012

| Tax Adjustments Applied to Taxation | | SCHOOL BOARDS | | | | | TOTAL Education 6 \$ | Lower-Tier (Single-Tier) 7 \$ | Upper-Tier 8 \$ | TOTAL Tax Adjustment 9 \$ |
|-------------------------------------|---|------------------|-----------------|--------------------|-------------------|-------|----------------------------|-------------------------------------|-----------------------|---------------------------------|
| | | English - Public | French - Public | English - Separate | French - Separate | Other | | | | |
| | | 1 | 2 | 3 | 4 | 5 | | | | |
| 1099 | Municipal Act (353, 354, 357, 358, RfR) | | | | | | | | 0 | |
| 1299 | Discounts for Advance Payments (Mun. Act 345(10)) | | | | | | | | 0 | |
| 1499 | Tax Credit (Mun. Act 474.3) | | | | | | | 31,235 | 31,235 | |
| 1699 | Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362) | | | | | | | | 0 | |
| 1810 | Rebates to Commercial properties (Mun. Act 362) | | | | | | | | 0 | |
| 1820 | Rebates to Industrial properties (Mun. Act 362) | | | | | | | | 0 | |
| 1899 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2099 | Rebates for Charities (Mun. Act 361) | | | | | | | | 0 | |
| 2299 | Vacant Unit Rebates (Mun. Act 364) | | | | | | | | 0 | |
| 2399 | Reduction for Heritage Property (Mun. Act 365.2) | | | | | | | | 0 | |
| 2890 | Other | | | | | | | | 0 | |
| 2891 | Other | | | | | | | | 0 | |
| 2892 | Other | | | | | | | | 0 | |
| 2893 | Other | | | | | | | | 0 | |
| 2899 | Tax adjustments before allowances | 0 | 0 | 0 | 0 | 0 | 0 | 31,235 | 31,235 | |

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

| Additional Information | | SCHOOL BOARDS | | | | | TOTAL Education | Lower-Tier (Single-Tier) | Upper-Tier | TOTAL Tax Adjustment |
|------------------------|------------------------------|------------------|-----------------|--------------------|-------------------|-------|-----------------|--------------------------|------------|----------------------|
| | | English - Public | French - Public | English - Separate | French - Separate | Other | 6 | 7 | 8 | 9 |
| | | 1 | 2 | 3 | 4 | 5 | \$ | \$ | \$ | \$ |
| 6010 | Recovery of Tax Deferrals | | | | | | 0 | | | 0 |
| 7010 | Entitlement of School Boards | 2,368,193 | 3,832 | 364,042 | 3,758 | 0 | 2,739,825 | | | |

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 74

Asmt Code: 1522

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 66618

for the year ended December 31, 2012

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 |

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 74

Asmt Code: 1522

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 66618

for the year ended December 31, 2012

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

| 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 | | |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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 2013 | | | | | | | | |
| 3220 | Year 2014 | | | | | | | | |
| 3230 | Year 2015 | | | | | | | | |
| 3240 | Year 2016 | | | | | | | | |
| 3250 | Year 2017 | | | | | | | | |
| 3260 | Years 2018 to 2022 | | | | | | | | |
| 3270 | Years 2023 onwards | | | | | | | | |
| 3280 | Int. to be earned on sink. funds | | | | | | | | |
| 3299 | TOTAL | 0 | 0 | 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.

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 75 WATER SERVICE

for the year ended December 31, 2012

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 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2012

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 | | |
| 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 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

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 |

FIR2012: Douro-Dummer Tp **Schedule 77**
Asmt Code: 1522 **DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**
MAH Code: 66618 **for the year ended December 31, 2012**

| | | | | |
|---|--|----------|----------------------|---------------------------------------|
| 0210 | District Social Services Administration Board | | | |
| Consolidated Statement of Financial Position | | | | |
| Financial Assets | | | | |
| | | DSSAB | Municipality's Share | % of Municipality's Share of DSSAB |
| | | 1 | 2 | 3 |
| | | \$ | \$ | % |
| 0410 | Cash and cash equivalents | 0 | 0 | |
| 0420 | Accounts Receivable | 0 | 0 | |
| 0430 | Investments | 0 | 0 | |
| 0496 | Other <input style="width: 150px; height: 15px;" type="text"/> | 0 | 0 | |
| 0497 | Other <input style="width: 150px; height: 15px;" type="text"/> | 0 | 0 | |
| 0498 | Other <input style="width: 150px; height: 15px;" type="text"/> | 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 <input style="width: 150px; height: 15px;" type="text"/> | 0 | 0 | |
| 0697 | Other <input style="width: 150px; height: 15px;" type="text"/> | 0 | 0 | |
| 0698 | Other <input style="width: 150px; height: 15px;" type="text"/> | 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 <input style="width: 150px; height: 15px;" type="text"/> | 0 | 0 | |
| 0897 | Other <input style="width: 150px; height: 15px;" type="text"/> | 0 | 0 | |
| 0898 | Other <input style="width: 150px; height: 15px;" type="text"/> | 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 <input style="width: 150px; height: 15px;" type="text"/> | 0 | 0 | |
| 1098 | Other <input style="width: 150px; height: 15px;" type="text"/> | 0 | 0 | |
| 1099 | Accumulated Surplus/(Deficit) | 0 | 0 | |

FIR2012: Douro-Dummer Tp

Schedule 77

Asmt Code: 1522

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 66618

for the year ended December 31, 2012

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 | |

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

FIR2012: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 77 HEALTH UNIT

for the year ended December 31, 2012

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 | 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 | 0.0% |

9910 Net Financial Assets (Net Debt)

| | | |
|---|---|------|
| 0 | 0 | 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 | 0.0% |

9920 Accumulated Surplus/(Deficit)

| | | |
|---|---|------|
| 0 | 0 | 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 | 0.0% |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 77 HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

| | | |
|------|---------------------------------|--|
| 1411 | Province of Ontario | |
| 1450 | Land Ambulance | |
| 1497 | Other | |
| 1498 | Other | |
| 1499 | Total Provincial Funding | |

| Health Unit 1 \$ | Municipality's Share 2 \$ | % of Municipality's Share of Health Unit 3 % |
|------------------------|---------------------------------|---|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | 0.0% |

Federal

| | | |
|------|------------------------------|--|
| 1611 | Government of Canada | |
| 1698 | Other | |
| 1699 | Total Federal Funding | |

| | | |
|---|---|------|
| | 0 | |
| | 0 | |
| 0 | 0 | 0.0% |

Municipal Contributions

| | | |
|------|--------------------------------------|--|
| 1810 | Municipal Billings | |
| 1898 | Other | |
| 1899 | Total Municipal Contributions | |

| | | |
|---|---|------|
| | 0 | |
| | 0 | |
| 0 | 0 | 0.0% |

Other Revenues

| | | |
|------|-----------------------------|--|
| 2010 | Investment Income | |
| 2020 | Deferred revenue earned | |
| 2097 | Other | |
| 2098 | Other | |
| 2099 | Total Other Revenues | |

| | | |
|---|---|------|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | 0.0% |

9930 **Total Revenues**

| | | |
|---|---|------|
| 0 | 0 | 0.0% |
|---|---|------|

EXPENSES

Health Services

| | | |
|------|------------------------------|--|
| 2410 | Land Ambulance | |
| 2420 | Public Health | |
| 2430 | Other | |
| 2440 | DSSAB Administration | |
| 2496 | Other | |
| 2497 | Other | |
| 2498 | Other | |
| 2499 | Total Health Services | |

| | | |
|---|---|------|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | 0.0% |

9950 **Annual Surplus / (Deficit)**

| | | |
|---|---|------|
| 0 | 0 | 0.0% |
|---|---|------|

FIR2012: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

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 | 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 | 0.0% |

9910

Net Financial Assets (Net Debt)

| | | |
|---|---|------|
| 0 | 0 | 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 | 0.0% |

9920

Accumulated Surplus/(Deficit)

| | | |
|---|---|------|
| 0 | 0 | 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 | 0.0% |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2012

| 1210 Entity | | | | |
|--------------------------------------|--------------------------------------|----------------|----------------------|---|
| Consolidated Statement of Operations | | | | |
| | | Other Category | Municipality's Share | % of Municipality's Share of Other Category |
| | | 1 | 2 | 3 |
| | | \$ | \$ | % |
| REVENUES | | | | |
| Provincial | | | | |
| 1411 | Province of Ontario | | 0 | |
| 1498 | Other | | 0 | |
| 1499 | Total Provincial Funding | 0 | 0 | 0.0% |
| Federal | | | | |
| 1611 | Government of Canada | | 0 | |
| 1698 | Other | | 0 | |
| 1699 | Total Federal Funding | 0 | 0 | 0.0% |
| Municipal Contributions | | | | |
| 1810 | Municipal Billings | | 0 | |
| 1898 | Other | | 0 | |
| 1899 | Total Municipal Contributions | 0 | 0 | 0.0% |
| Other Revenues | | | | |
| 2010 | Investment Income | | 0 | |
| 2020 | Deferred revenue earned | | 0 | |
| 2097 | Other | | 0 | |
| 2098 | Other | | 0 | |
| 2099 | Total Other Revenues | 0 | 0 | 0.0% |
| 9930 | Total Revenues | 0 | 0 | 0.0% |
| EXPENSES | | | | |
| 2693 | Other | | 0 | |
| 2694 | Other | | 0 | |
| 2695 | Other | | 0 | |
| 2696 | Other | | 0 | |
| 2697 | Other | | 0 | |
| 2698 | Other | | 0 | |
| 2699 | Total Other Expenses | 0 | 0 | 0.0% |
| 9950 | Annual Surplus / (Deficit) | 0 | 0 | 0.0% |

2012-V01

FIR2012: 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, 2012

Consolidated Statement of Financial Position

| | | Total All | Municipality's Share | % of Municipality's Share |
|-------------------------------------|--|-----------|----------------------|---------------------------|
| | | 1 | 2 | 3 |
| | | \$ | \$ | % |
| Financial Assets | | | | |
| 0410 | Cash and cash equivalents | 0 | 0 | 0.0% |
| 0420 | Accounts Receivable | 0 | 0 | 0.0% |
| 0430 | Investments | 0 | 0 | 0.0% |
| 0496 | Other | 0 | 0 | 0.0% |
| 0497 | Other | 0 | 0 | 0.0% |
| 0498 | Other | 0 | 0 | 0.0% |
| 0499 | Total Financial Assets | 0 | 0 | 0.0% |
| Liabilities | | | | |
| 0610 | Accounts Payable and accrued liabilities | 0 | 0 | 0.0% |
| 0620 | Debt | 0 | 0 | 0.0% |
| 0630 | Pensions and other employee benefits | 0 | 0 | 0.0% |
| 0640 | Other accrued liabilities | 0 | 0 | 0.0% |
| 0650 | Deferred Revenue | 0 | 0 | 0.0% |
| 0696 | Other | 0 | 0 | 0.0% |
| 0697 | Other | 0 | 0 | 0.0% |
| 0698 | Other | 0 | 0 | 0.0% |
| 0699 | Total Liabilities | 0 | 0 | 0.0% |
| 9910 | Net Financial Assets (Net Debt) | 0 | 0 | 0.0% |
| Non-Financial Assets | | | | |
| 0810 | Tangible capital assets | 0 | 0 | 0.0% |
| 0820 | Inventories of supplies | 0 | 0 | 0.0% |
| 0830 | Prepaid expenses | 0 | 0 | 0.0% |
| 0896 | Other | 0 | 0 | 0.0% |
| 0897 | Other | 0 | 0 | 0.0% |
| 0898 | Other | 0 | 0 | 0.0% |
| 0899 | Total Non-Financial Assets | 0 | 0 | 0.0% |
| 9920 | Accumulated Surplus/(Deficit) | 0 | 0 | 0.0% |
| Accumulated Surplus Analysis | | | | |
| 1010 | Equity in Tangible Capital Assets | 0 | 0 | 0.0% |
| 1020 | Reserves and Reserve funds | 0 | 0 | 0.0% |
| 1030 | General Surplus/(Deficit) | 0 | 0 | 0.0% |
| 1097 | Other | 0 | 0 | 0.0% |
| 1098 | Other | 0 | 0 | 0.0% |
| 1099 | Accumulated Surplus/(Deficit) | 0 | 0 | 0.0% |

2012-V01

FIR2012: 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, 2012

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 | 0.0% |
| 1411 | Province of Ontario | 0 | 0 | 0.0% |
| 1420 | Ontario Disability Support Program (ODSP) | 0 | 0 | 0.0% |
| 1430 | Ontario Drug Benefit Program (ODB) | 0 | 0 | 0.0% |
| 1440 | Child Care | 0 | 0 | 0.0% |
| 1450 | Land Ambulance | 0 | 0 | 0.0% |
| 1460 | Social Housing | 0 | 0 | 0.0% |
| 1497 | Other | 0 | 0 | 0.0% |
| 1498 | Other | 0 | 0 | 0.0% |
| 1499 | Total Provincial Funding | 0 | 0 | 0.0% |
| Federal | | | | |
| 1610 | Social Housing | 0 | 0 | 0.0% |
| 1611 | Government of Canada | 0 | 0 | 0.0% |
| 1698 | Other | 0 | 0 | 0.0% |
| 1699 | Total Federal Funding | 0 | 0 | 0.0% |
| Municipal Contributions | | | | |
| 1810 | Municipal Billings | 0 | 0 | 0.0% |
| 1898 | Other | 0 | 0 | 0.0% |
| 1899 | Total Municipal Contributions | 0 | 0 | 0.0% |
| Other Revenues | | | | |
| 2010 | Investment Income | 0 | 0 | 0.0% |
| 2020 | Deferred revenue earned | 0 | 0 | 0.0% |
| 2097 | Other | 0 | 0 | 0.0% |
| 2098 | Other | 0 | 0 | 0.0% |
| 2099 | Total Other Revenues | 0 | 0 | 0.0% |
| 9930 | Total Revenues | 0 | 0 | 0.0% |
| EXPENSES | | | | |
| Social Services | | | | |
| 2210 | Ontario Works | 0 | 0 | 0.0% |
| 2220 | Ontario Disability Support Program (ODSP) | 0 | 0 | 0.0% |
| 2230 | Ontario Drug Benefit Program (ODB) | 0 | 0 | 0.0% |
| 2240 | Child Care | 0 | 0 | 0.0% |
| 2250 | Social Housing | 0 | 0 | 0.0% |
| 2260 | Other | 0 | 0 | 0.0% |
| 2299 | Total Social Services | 0 | 0 | 0.0% |
| Health Services | | | | |
| 2410 | Land Ambulance | 0 | 0 | 0.0% |
| 2420 | Public Health | 0 | 0 | 0.0% |
| 2430 | Other | 0 | 0 | 0.0% |
| 2440 | DSSAB Administration | 0 | 0 | 0.0% |
| 2496 | Other | 0 | 0 | 0.0% |
| 2497 | Other | 0 | 0 | 0.0% |
| 2498 | Other | 0 | 0 | 0.0% |
| 2499 | Total Health Services | 0 | 0 | 0.0% |
| Other Expenses | | | | |
| 2693 | Other | 0 | 0 | 0.0% |
| 2694 | Other | 0 | 0 | 0.0% |
| 2695 | Other | 0 | 0 | 0.0% |
| 2696 | Other | 0 | 0 | 0.0% |
| 2697 | Other | 0 | 0 | 0.0% |
| 2698 | Other | 0 | 0 | 0.0% |
| 2699 | Total Other Expenses | 0 | 0 | 0.0% |
| 9940 | Total All Expenses | 0 | 0 | 0.0% |
| 9950 | Annual Surplus / (Deficit) | 0 | 0 | 0.0% |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

| | | Full-Time Funded Positions 1 # | Part-Time Funded Positions 2 # | Seasonal Employees 3 # |
|--|---|---|---|------------------------------|
| 1. Municipal workforce profile | | | | |
| Employees of the Municipality | | | | |
| 0205 | Administration | 7.00 | 1.00 | |
| 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 | 6.00 | | 4.00 |
| 0227 | Ambulance | 0.00 | 0.00 | 0.00 |
| 0228 | Uniform | | | |
| 0229 | Civilian | | | |
| 0230 | Health Services | | | |
| 0235 | Homes for the Aged | | | |
| 0240 | Other Social Services | | | |
| 0245 | Parks and Recreation | 2.00 | 2.00 | 7.00 |
| 0250 | Libraries | | 2.00 | 1.00 |
| 0255 | Planning | 1.00 | | |
| 0290 | Other | 1.00 | 1.00 | |
| 0298 | Subtotal | 17.00 | 6.00 | 12.00 |
| 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 | 17.00 | 6.00 | 12.00 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

| | | 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 | | | | |
| 3. Municipal procurement this year | | | | | |
| | | Number of Contracts | Value of Contracts | | |
| | | 1 | 2 | | |
| | | # | \$ | | |
| 1010 | Total construction contracts awarded | | | | |
| 1020 | Construction contracts awarded at \$100,000 or greater | | | | |
| 4. Building permit information | | | | | |
| | | Number of Building Permits | Total Value of Building Permits | | |
| | | 1 | 2 | | |
| | | # | \$ | | |
| 1210 | Residential properties | 103 | 13,117,218 | | |
| 1220 | Multi-Residential properties | | | | |
| 1230 | All other property classes | 21 | 1,288,790 | | |
| 1299 | Subtotal | 124 | 14,406,008 | | |
| 5. Insured value of physical assets | | | | | |
| | | 1 | | | |
| | | \$ | | | |
| 1410 | Buildings | 13,997,155 | | | |
| 1420 | Machinery and equipment | 3,411,219 | | | |
| 1430 | Vehicles | 2,367,425 | | | |
| 1497 | Other <input type="text"/> | | | | |
| 1498 | Other <input type="text"/> | | | | |
| 1499 | Subtotal | 19,775,799 | | | |
| 6. Total Dollar Losses due to Structural Fires | | | | | |
| | | 1 | | | |
| | | \$ | | | |
| 1510 | Losses due to structural fires, averaged over 3 yrs (2010 - 2012) | 1,300,000 | | | |

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

7. Alternate service delivery arrangements

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

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

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

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 | Board Description | Board Code | Proportion of Total Munc. Contributions Consolidated | Municipality's Share of Total Contributions | Municipality's Share of Total Fee Revenues |
|------|-------------------------|-------------------|------------|--|---|--|
| | 1 | 3 | 2 | 4 | 5 | 6 |
| | | LIST | | % | \$ | \$ |
| 0801 | | | | | | |
| 0802 | | | | | | |
| 0803 | | | | | | |
| 0804 | | | | | | |
| 0805 | | | | | | |
| 0806 | | | | | | |
| 0807 | | | | | | |
| 0808 | | | | | | |
| 0809 | | | | | | |
| 0810 | | | | | | |
| 0811 | | | | | | |
| 0812 | | | | | | |
| 0813 | | | | | | |
| 0814 | | | | | | |
| 0815 | | | | | | |
| 0816 | | | | | | |
| 0817 | | | | | | |
| 0818 | | | | | | |
| 0819 | | | | | | |
| 0820 | | | | | | |
| 0821 | | | | | | |
| 0822 | | | | | | |
| 0823 | | | | | | |
| 0824 | | | | | | |
| 0825 | | | | | | |
| 0826 | | | | | | |
| 0827 | | | | | | |
| 0828 | | | | | | |
| 0829 | | | | | | |
| 0830 | | | | | | |
| 0831 | | | | | | |
| 0832 | | | | | | |
| 0833 | | | | | | |
| 0834 | | | | | | |
| 0835 | | | | | | |
| 0836 | | | | | | |
| 0837 | | | | | | |
| 0838 | | | | | | |
| 0839 | | | | | | |
| 0840 | | | | | | |
| 0841 | | | | | | |
| 0842 | | | | | | |
| 0843 | | | | | | |
| 0844 | | | | | | |
| 0845 | | | | | | |
| 0846 | | | | | | |
| 0847 | | | | | | |
| 0848 | | | | | | |
| 0849 | | | | | | |

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

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

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

2012-V01

FIR2012: 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, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

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 |
| 9910 | Total Debt Charges | 0 |

| Excluded Debt Charges | | 1 |
|-----------------------|--|----------|
| | | \$ |
| 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 |

| Total Revenues | | 1 |
|---------------------------------|--|------------------|
| | | \$ |
| 1610 | Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) | 5,325,043 |
| 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) | 691,039 |
| 2220 | Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) | 3,981 |
| 2225 | Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) | 0 |
| 2226 | Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) | 245,406 |
| 2230 | Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) | 8,150 |
| 2240 | Gain/Loss on sale of land & capital assets (SLC 10 1811 01) | 4,593 |
| 2250 | Deferred revenue earned (Development Charges) (SLC 10 1812 01) | 14,000 |
| 2251 | Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) | 13,000 |
| 2253 | Other Deferred revenue earned (SLC 10 1814 01) | 0 |
| 2252 | Donated Tangible Capital Assets (SLC 53 0610 01) | 0 |
| 2254 | Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) | 0 |
| 2299 | Subtotal | 980,169 |
| 2410 | Fees and Revenue for Joint Local Boards for Homes for the Aged | 0 |
| 2610 | Net Revenues | 4,344,874 |
| 2620 | 25% of Net Revenues | 1,086,219 |
| 9930 | ESTIMATED ANNUAL REPAYMENT LIMIT | 1,086,219 |

| For Illustration Purposes Only | | | |
|--------------------------------|---|------|-----------|
| Annual Interest Rate | @ | Term | years = |
| 7.00% | @ | 5 | 4,453,710 |

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 83

Asmt Code: 1522

NOTES

MAH Code: 66618

for the year ended December 31, 2012

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 :

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 90

Asmt Code: 1522

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 66618

for the year ended December 31, 2012

Households and Population

| | MPAC Data 1 | Municipal Data 2 |
|---|----------------|---------------------|
| 0010 Households (From SLC 02 0040 01) | | 2,650 |
| 0020 Population (From SLC 02 0041 01) | | 6,805 |
| 0025 Youth Population (From SLC 02 0042 01) | | 1,050 |

Property Assessment

| | 1 \$ |
|--|----------------------|
| 0034 Phased-In Taxable Assessment (SLC 22 9299 16) | 1,163,367,760 |
| 0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) | 1,641,500 |
| 0033 Assessment on Exempt Properties (Enter data from returned roll) | |
| 9902 TOTAL Property Assessment | 1,165,009,260 |

Hectares

| | 1 # |
|---|--------|
| 0040 Total hectares in the municipality | |

Triggered MPMP Edit Rules

| | 1 # |
|-------------------------------------|--------|
| 0050 MPMP Critical Errors | 0 |
| 0051 MPMP Verify Errors | 2 |

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

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

| | Salaries, Wages, Empl. Benefits | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Interfunctional Adjustments | Allocation of Program Support * | LESS: Revenue from Other Municipalities | LESS: Other Revenue | LESS: MPAC & Tax Write-offs | OPERATING COSTS | Interest on Long Term Debt | Amortization | LESS: Revenue from Other Municipalities: Tangible Capital Assets | TOTAL COST (Col. 30 + 2 + 16 less Col. 24) |
|----------------------------|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---|---------------------|-----------------------------|-----------------|----------------------------|--------------|--|--|
| | 1 | 3 | 4 | 5 | 6 | 12 | 13 | 20 | 21 | 23 | 30 | 2 | 16 | 24 | 40 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 9914 Total Municipal Costs | 1,717,270 | 1,196,254 | 1,133,882 | 3,004 | 92,403 | 0 | 0 | 8,150 | | 0 | 4,134,663 | 0 | 1,157,303 | 0 | 5,291,966 |

SERVICE AREAS

| Resp. for Service | Salaries, Wages, Empl. Benefits | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Interfunctional Adjustments | Allocation of Program Support * | LESS: Revenue from Other Municipalities | LESS: Other Revenue | LESS: MPAC & Tax Write-offs | OPERATING COSTS | Interest on Long Term Debt | Amortization | LESS: Revenue from Other Municipalities: Tangible Capital Assets | TOTAL COST (Col. 30 + 2 + 16 less Col. 24) |
|---|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---|---------------------|-----------------------------|-----------------|----------------------------|--------------|--|--|
| 53 LIST | 1 | 3 | 4 | 5 | 6 | 12 | 13 | 20 | 21 | 23 | 30 | 2 | 16 | 24 | 40 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| GENERAL GOVERNMENT | | | | | | | | | | | | | | | |
| 0206 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs | LT | 569,464 | 277,802 | 75,824 | 3,004 | 4,474 | 0 | 0 | | 0 | 930,568 | 0 | 0 | 0 | 930,568 |
| PROTECTION | | | | | | | | | | | | | | | |
| 1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment | LT | 184,639 | 135,530 | 18,976 | 0 | 0 | 0 | 8,150 | | | 330,995 | 0 | 91,975 | 0 | 422,970 |
| 1204 Police Services: Operating costs/Total costs for police services per person | UT | 1,841 | 5,244 | 655,390 | 0 | 0 | 0 | 0 | | | 662,475 | 0 | 0 | 0 | 662,475 |
| 1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued) | LT | 0 | 0 | 0 | 0 | 11,261 | 0 | 0 | | | 11,261 | 0 | 0 | 0 | 11,261 |
| ROADWAYS | | | | | | | | | | | | | | | |
| 2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre | LT | 471,429 | 332,417 | 65,178 | 0 | 0 | 0 | 0 | | | 869,024 | 0 | 860,234 | 0 | 1,729,258 |
| 2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre | LT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area | UT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

9914 Total Municipal Costs

SERVICE AREAS

GENERAL GOVERNMENT

General Government: Operating costs for governance and corporate management as a % of total municipal operating costs
AND
Total costs for governance and corporate management as a % of total municipal costs

0206

| Resp. for Service | Description | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | DATA Total Costs LESS Interest on Long Term Debt / Denominator | OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt) | Units | CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06) |
|-------------------|---|------------------------------------|---|--------------------------------|---|--|---|--|--|
| 53 LIST | column 50 / column 51 | col. 30 / col. 31 | 35 | col. 40 / col. 41 | 45 | col. 42 / col. 41 | 46 | 55 | 60 |
| LT | Costs for Governance and Corporate Management | 930,568 | 22.5% | 930,568 | 17.6% | NA | NA | of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management | 930,568 |
| | Total Municipal Operating Costs (Total Municipal Costs) | 4,134,663 | | 5,291,966 | | NA | | | |

PROTECTION

Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment

1103

| | | | | | | | | | |
|----|-----------------------------------|-----------|--------|-----------|--------|----|----|------------------------------------|---------|
| LT | Costs for Fire Services | 330,995 | \$0.28 | 422,970 | \$0.36 | NA | NA | per \$1,000 of Property Assessment | 339,145 |
| | Total Property Assessment / 1,000 | 1,165,009 | | 1,165,009 | | NA | | | |

Police Services: Operating costs/Total costs for police services per person

1204

| | | | | | | | | | |
|----|---------------------------|---------|---------|---------|---------|----|----|------------|---------|
| UT | Costs for Police Services | 662,475 | \$97.35 | 662,475 | \$97.35 | NA | NA | per Person | 662,475 |
| | Total Population | 6,805 | | 6,805 | | NA | | | |

Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)

1301

| | | | | | | | | | |
|----|--|------------|--------|------------|--------|----|----|--|--------|
| LT | Costs for Building Permits and Inspection Services | 11,261 | \$0.00 | 11,261 | \$0.00 | NA | NA | per \$1,000 of Construction Activity (Based on Permits Issued) | 11,261 |
| | Total Value of Construction Activity (Based on Permits Issued) / \$1,000 | 14,400,000 | | 14,400,000 | | NA | | | |

ROADWAYS

Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre

2111

| | | | | | | | | | |
|----|-----------------------|---------|------------|-----------|------------|----|----|--------------------------|---------|
| LT | Costs for Paved Roads | 869,024 | \$4,302.10 | 1,729,258 | \$8,560.68 | NA | NA | per Paved Lane Kilometre | 869,024 |
| | Total Paved Lane KM | 202 | | 202 | | NA | | | |

Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

2110

| | | | | | | | | | |
|----|-------------------------|-----|----|-----|----|----|----|----------------------------|---|
| LT | Costs for Unpaved Roads | 0 | NA | 0 | NA | NA | NA | per Unpaved Lane Kilometre | 0 |
| | Total Unpaved Lane KM | 385 | | 385 | | NA | | | |

Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area

2130

| | | | | | | | | | |
|----|---|-----|----|-----|----|----|----|--|---|
| UT | Costs for Bridges and Culverts | 0 | NA | 0 | NA | NA | NA | per Square Metre of Surface Area on Bridges and Culverts | 0 |
| | Total Square Metres of Surface Area on Bridges and Culverts | 476 | | 476 | | NA | | | |

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

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

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 91

Asmt Code: 1522

PERFORMANCE MEASURES: EFFICIENCY

MAH Code: 66618

for the year ended December 31, 2012

| Resp. for Service | Description | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | DATA Total Costs LESS Interest on Long Term Debt / Denominator | OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt) | Units | CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06) |
|---|---|------------------------------------|---|--------------------------------|---|--|---|---|--|
| 53 LIST | column 50 / column 51 | col. 30 / col. 31 | 35 | col. 40 / col. 41 | 45 | col. 42 / col. 41 | 46 | 55 | 60 |
| ROADWAYS | | | | | | | | | |
| 2205 | Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter | | | | | | | | |
| LT | Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots | 0 | NA | 0 | NA | NA | NA | per Lane Kilometre Maintained in Winter | 0 |
| | Total Lane KM Maintained in Winter | 613 | | 613 | | NA | | | |
| TRANSIT | | | | | | | | | |
| 2303 | Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip | | | | | | | | |
| NA | Costs for Conventional Transit | 0 | NA | 0 | NA | NA | NA | per Regular Service Passenger Trip | 0 |
| | Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area | | | 0 | | NA | | | |
| ENVIRONMENTAL SERVICES | | | | | | | | | |
| WASTEWATER | | | | | | | | | |
| 3111 | Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main | | | | | | | | |
| NA | Costs for Wastewater Collection/Conveyance | 0 | NA | 0 | NA | NA | NA | per Kilometre of Wastewater Main | 0 |
| | Total KM of Wastewater Mains | | | 0 | | NA | | | |
| 3112 | Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre | | | | | | | | |
| NA | Costs for Wastewater Treatment and Disposal | 0 | NA | 0 | NA | NA | NA | per Megalitre | 0 |
| | Total Megalitres of Wastewater Treated | | | 0.000 | | NA | | | |
| 3113 | Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre * | | | | | | | | |
| NA | Costs for Wastewater Collection/Conveyance, Treatment and Disposal | 0 | NA | 0 | NA | NA | NA | per Megalitre | 0 |
| | Total Megalitres of Wastewater Treated | | | 0.000 | | NA | | | |
| * Calculated * 1 megalitre = 1,000,000 litres | | | | | | | | | |
| STORM WATER | | | | | | | | | |
| 3209 | Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system | | | | | | | | |
| NA | Costs for Urban Storm Water Management | 0 | NA | 0 | NA | NA | NA | per KM of Urban Drainage System | 0 |
| | Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins) | | | 0 | | NA | | | |
| 3210 | Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system | | | | | | | | |
| NA | Costs for Rural Storm Water Management | 0 | NA | 0 | NA | NA | NA | per KM of Rural Drainage System | 0 |
| | Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins) | | | 0 | | NA | | | |

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

| Resp. for Service | Salaries, Wages, Empl. Benefits | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Interfunctional Adjustments | Allocation of Program Support * | LESS: Revenue from Other Municipalities | LESS: Other Revenue | LESS: MPAC & Tax Write-offs | OPERATING COSTS | Interest on Long Term Debt | Amortization | LESS: Revenue from Other Municipalities: Tangible Capital Assets | TOTAL COST (Col. 30 + 2 + 16 less Col. 24) |
|---|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---|---------------------|-----------------------------|-----------------|----------------------------|--------------|--|--|
| 53 LIST | 1 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 12 \$ | 13 \$ | 20 \$ | 21 \$ | 23 \$ | 30 \$ | 2 \$ | 16 \$ | 24 \$ | 40 \$ |
| WATER | | | | | | | | | | | | | | | |
| 3311 Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 3312 Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 3313 Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre ** | NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |

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

SOLID WASTE

| | | | | | | | | | | | | | | | |
|---|----|--------|--------|---------|---|---|---|--|---|--|---------|---|--------|--|---------|
| 3404 Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household) | LT | 0 | 0 | 142,391 | 0 | 0 | 0 | | | | 142,391 | 0 | 0 | | 142,391 |
| 3504 Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household) | LT | 34,934 | 69,516 | 131,585 | 0 | 0 | 0 | | 0 | | 236,035 | 0 | 15,241 | | 251,276 |
| 3606 Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household) | NA | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | | 0 |
| 3607 Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) *** | NA | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 | 0 | | 0 |

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

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

| Resp. for Service | Description | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | DATA Total Costs LESS Interest on Long Term Debt / Denominator | OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt) | Units | CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06) |
|-------------------|--|--|---|--------------------------------------|---|--|--|---|---|
| 53 LIST | column 50 / column 51 | col. 30 / col. 31 | 35 | col. 40 / col. 41 | 45 | col. 42 / col. 41 | 46 | 55 LIST | 60 |
| WATER | | | | | | | | | |
| 3311 | Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre | 0 | NA | 0 0.000 | NA | NA | NA | per Megalitre | 0 |
| 3312 | Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe | 0 | NA | 0 0 | NA | NA | NA | per Kilometre of Water Distribution/Transmission Pipe | 0 |
| 3313 | Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre ** | 0 | NA | 0 0.000 | NA | NA | NA | per Megalitre | 0 |

** Calculati

* 1 megalitre = 1,000,000 litres

| Resp. for Service | Description | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | DATA Total Costs LESS Interest on Long Term Debt / Denominator | OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt) | Units | CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06) |
|--------------------|--|--|---|--------------------------------------|---|--|--|-----------|---|
| SOLID WASTE | | | | | | | | | |
| 3404 | Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household) | 142,391 | \$131.24 | 142,391 1,085.0 | \$131.24 | NA | NA | per Tonne | 142,391 |
| 3504 | Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household) | 236,035 | \$151.60 | 251,276 1,557.0 | \$161.38 | NA | NA | per Tonne | 236,035 |
| 3606 | Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household) | 0 | NA | 0 | NA | NA | NA | per Tonne | 0 |
| 3607 | Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) *** | 0 | NA | 0 | NA | NA | NA | per Tonne | 0 |

*** Calc

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

| | Resp. for Service | Salaries, Wages, Empl. Benefits | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Interfunctional Adjustments | Allocation of Program Support * | LESS: Revenue from Other Municipalities | LESS: Other Revenue | LESS: MPAC & Tax Write-offs | OPERATING COSTS | Interest on Long Term Debt | Amortization | LESS: Revenue from Other Municipalities: Tangible Capital Assets | TOTAL COST (Col. 30 + 2 + 16 less Col. 24) |
|-----------------------------|--|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---|---------------------|-----------------------------|-----------------|----------------------------|--------------|--|--|
| | 53 LIST | 1 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 12 \$ | 13 \$ | 20 \$ | 21 \$ | 23 \$ | 30 \$ | 2 \$ | 16 \$ | 24 \$ | 40 \$ |
| PARKS AND RECREATION | | | | | | | | | | | | | | | | |
| 7103 | Parks: Operating costs/Total costs for parks per person | LT | 52,510 | 45,039 | 4,674 | 0 | 0 | 0 | 0 | | | 102,223 | 0 | 18,303 | 0 | 120,526 |
| 7203 | Recreation Programs: Operating costs/Total costs for recreation programs per person | LT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 7306 | Recreation Facilities: Operating costs/Total costs for recreation facilities per person | LT | 224,784 | 274,658 | 9,195 | 0 | 0 | 0 | 0 | | | 508,637 | 0 | 71,737 | 0 | 580,374 |
| 7320 | Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal) | LT | 224,784 | 274,658 | 9,195 | 0 | 0 | 0 | 0 | | | 508,637 | 0 | 71,737 | 0 | 580,374 |
| 7321 | Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal) | LT | 277,294 | 319,697 | 13,869 | 0 | 0 | 0 | 0 | | | 610,860 | 0 | 90,040 | 0 | 700,900 |
| LIBRARY SERVICES | | | | | | | | | | | | | | | | |
| 7405 | Library Services: Operating costs/Total costs for library services per person | LT | 45,204 | 21,742 | 1,000 | 0 | 0 | 0 | 0 | | | 67,946 | 0 | 11,287 | 0 | 79,233 |
| 7406 | Library Services: Operating costs/Total costs for library services per use | LT | 45,204 | 21,742 | 1,000 | 0 | 0 | 0 | 0 | | | 67,946 | 0 | 11,287 | 0 | 79,233 |

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

| | | Resp. for Service | Description | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | DATA Total Costs LESS Interest on Long Term Debt / Denominator | OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt) | Units | CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06) |
|-----------------------------|---|-------------------|--|--|---|--------------------------------------|---|--|--|-----------------|---|
| | | 53 LIST | column 50 / column 51 | col. 30 / col. 31 | 35 | col. 40 / col. 41 | 45 | col. 42 / col. 41 | 46 | 55 LIST | 60 |
| PARKS AND RECREATION | | | | | | | | | | | |
| 7103 | Parks: Operating costs/Total costs for parks per person | LT | Costs for Parks Total Population | 102,223 6,805 | \$15.02 | 120,526 6,805 | \$17.71 | NA NA | NA NA | per Person | 102,223 |
| 7203 | Recreation Programs: Operating costs/Total costs for recreation programs per person | LT | Costs for Recreation Programs Total Population | 0 6,805 | NA | 0 6,805 | NA | NA NA | NA NA | per Person | 0 |
| 7306 | Recreation Facilities: Operating costs/Total costs for recreation facilities per person | LT | Costs for Recreation Facilities Total Population | 508,637 6,805 | \$74.74 | 580,374 6,805 | \$85.29 | NA NA | NA NA | per Person | 508,637 |
| 7320 | Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal) | LT | Costs for Recreation Programs and Recreation Facilities Total Population | 508,637 6,805 | \$74.74 | 580,374 6,805 | \$85.29 | NA NA | NA NA | per Person | 508,637 |
| 7321 | Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal) | LT | Costs for Parks, Recreation Programs and Recreation Facilities Total Population | 610,860 6,805 | \$89.77 | 700,900 6,805 | \$103.00 | NA NA | NA NA | per Person | 610,860 |
| LIBRARY SERVICES | | | | | | | | | | | |
| 7405 | Library Services: Operating costs/Total costs for library services per person | LT | Costs for Library Services Total Population | 67,946 6,805 | \$9.98 | 79,233 6,805 | \$11.64 | NA NA | NA NA | per Person | 67,946 |
| 7406 | Library Services: Operating costs/Total costs for library services per use | LT | Costs for Library Services Total Library Uses for Your Municipality | 67,946 5,717 | \$11.88 | 79,233 5,717 | \$13.86 | NA NA | NA NA | per Library Use | 67,946 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PROTECTION SERVICES

FIRE SERVICES

| | | Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|------|--|---|-----------------------------|----------------------------|----------------------|
| 1151 | Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons | Total number of residential fire related civilian injuries | 0 | 0.000 | per 1,000 persons |
| | | Total population / 1,000 | 6.805 | | |
| 1152 | Residential Fire Related Civilian Injuries -- 5 Year Average Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons | (Total number of residential fire related civilian injuries for 2008 + 2009 + 2010 + 2011 + 2012) / 5 | 0.000 | 0.000 | per 1,000 persons |
| | | Total population / 1,000 | 6.805 | | |
| 1155 | Residential Fire Related Civilian Fatalities Number of residential fire related civilian fatalities per 1,000 persons | Total number of residential fire related civilian fatalities | 0.000 | 0.000 | per 1,000 persons |
| | | Total population / 1,000 | 6.805 | | |
| 1156 | Residential Fire Related Civilian Fatalities -- 5 Year Average Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons | (Total number of residential fire related civilian fatalities for 2008 + 2009 + 2010 + 2011 + 2012) / 5 | 0 | 0.000 | per 1,000 persons |
| | | Total population / 1,000 | 6.805 | | |
| 1160 | Number of Residential Structural Fires: Number of residential structural fires per 1,000 households | Total number of residential structural fires | 4 | 1.509 | per 1,000 households |
| | | Total households / 1,000 | 2.650 | | |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

| | | Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|---------------|--|--|-----------------------------|----------------------------|--|
| POLICE | | | | | |
| 1258 | Crime Rate: Violent crime rate per 1,000 persons | Total number of actual incidents of violent crime | 20 | 2.939 | violent crimes per 1,000 persons |
| | | Total population / 1,000 | 6.805 | | |
| 1259 | Crime Rate: Property crime rate per 1,000 persons | Total number of actual incidents of property crime | 104 | 15.283 | property crimes per 1,000 persons |
| | | Total population / 1,000 | 6.805 | | |
| 1262 | Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons | Total number of actual incidents of other Criminal Code offences, excluding traffic | 10 | 1.470 | other Criminal Code crimes, excluding traffic, per 1,000 persons |
| | | Total population / 1,000 | 6.805 | | |
| 1263 | Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic) | Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic | 134 | 19.691 | total crimes per 1,000 persons (Criminal Code offences, excluding traffic) |
| | | Total population / 1,000 | 6.805 | | |
| 1265 | Youth Crime: Youth crime rate per 1,000 youths | Total number of youths cleared by charge or cleared otherwise | 5 | 4.762 | youth crimes per 1,000 youths |
| | | Youth population / 1,000 | 1.050 | | |

BUILDING PERMITS AND INSPECTIONS

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

| | | Effectiveness Measure (Median Number of Working Days) 7 | Units 8 |
|------|---|---|--------------|
| 1351 | a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days | 10 | working days |
| 1352 | b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days | 10 | working days |
| 1353 | c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days | 0 | working days |
| 1354 | d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days | 0 | working days |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

| Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|---|-----------------------------|----------------------------|--|
| Number of paved lane kilometres where the condition is rated as good to very good | 111 | 55.0% | of paved lane kilometres were rated as good to very good |
| Total number of paved lane kilometres | 202 | | |

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164

| DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5 | DATA Total Number Column 6 |
|---|----------------------------------|
| 100 | |
| 70 | |
| Subtotal | 0 |

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

| Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|--|-----------------------------|----------------------------|---|
| Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance | 170 | NA | of bridges and culverts were rated in good to very good condition |
| Total number of bridges and culverts | 0 | | |

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

| | | | |
|---|-----|-------|--|
| Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance | 40 | 40.0% | of winter events where response met or exceeded locally determined municipal service levels for road maintenance |
| Total number of winter events | 100 | | |

TRANSIT

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

| | | | |
|---|---|----|---|
| Total number of regular service passenger trips on conventional transit in the service area | 0 | NA | conventional transit trips per person in the service area in a year |
| Population of service area | | | |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

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

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

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

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

WATER

* 1 megalitre = 1,000,000 litres

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

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

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

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

SOLID WASTE MANAGEMENT

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

| | | | |
|---|--------------------------------|-------|---|
| Number of complaints received in a year concerning the collection of garbage and recycled materials | <input type="text" value="0"/> | 0.000 | complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households |
| Total households / 1,000 | 2.650 | | |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

Solid Waste Management Facility Compliance

| |
|-----------------------|
| Effectiveness Measure |
| 7 |

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval
 Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

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

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

| | Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|------|--|---|----------------------------|---|
| 3655 | Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling | Total tonnes of residential solid waste diverted | NA | of residential solid waste was diverted for recycling |
| | | Total tonnes of residential solid waste disposed of and total tonnes diverted | | |
| 3656 | Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage) | Total tonnes of solid waste diverted from all property classes | NA | of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage) |
| | | Total tonnes of solid waste disposed of and total tonnes diverted from all property classes | | |

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

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PARKS AND RECREATION

| Description Column 3 / Column 4 | | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|------------------------------------|---|--|----------------------------|--|
| 7152 | Trails: Total kilometres of trails per 1,000 persons | Total kilometres of trails (owned by municipality and third parties) <hr/> Total population / 1,000 | 5 6.805 | 0.735 kilometres of trails per 1,000 persons |
| 7155 | Open Space: Hectares of open space per 1,000 persons (municipally owned) | Total hectares of open space (municipally owned) <hr/> Total population / 1,000 | 113 6.805 | 16.605 hectares of open space per 1,000 persons (municipally owned) |

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

| | | Hectares 7 |
|------|---|---------------|
| 7154 | Total kilometres of trails (owned by third parties) | 0 |
| 7156 | Hectares of open space (owned by third parties) | 0 |
| 7357 | Square metres of indoor recreation facilities (owned by third parties) | 0 |
| 7360 | Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties) | 0 |

Calculating Numerator in Line 7255, Column 5

| Participant Hours for Recreation Programs: | | Participant Hours 7 |
|--|---|------------------------|
| 7250 | Total hours for special events | 0 |
| 7251 | Total hours for registered programs | 140 |
| 7252 | Total hours for drop-in programs | 0 |
| 7253 | Total hours for permitted programs | 0 |
| 7254 | Subtotal | 140 |

| Description Column 3 / Column 4 | | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|------------------------------------|--|--|----------------------------|---|
| 7255 | Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons | Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/> Total population / 1,000 | 140 6.805 | 20.573 participant hours of recreation programs per 1,000 persons |
| 7356 | Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned) | Square metres of indoor recreation facilities (municipally owned) <hr/> Total population / 1,000 | 5,383 6.805 | 791.036 square metres of indoor recreation facilities (municipally owned) |
| 7359 | Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned) | Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) <hr/> Total population / 1,000 | 1,700 6.805 | 249.816 square metres of outdoor recreation facility space (municipally owned) |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

| | |
|------|---|
| 7451 | Total library uses for your municipality only |
| 7452 | Total population (Copy entry from SLC 91 7405 31) |

| Data 7 | Units 8 |
|-----------|--------------|
| 5,717 | library uses |
| 6,805 | persons |

Member of a union public library

| | |
|------|---|
| 7453 | Total library uses for a union public library |
| 7454 | Total population of union public library (excluding population of contracting municipality) |

| | |
|--|--------------|
| | library uses |
| | persons |

Upper-tier with a library board

| | |
|------|--|
| 7455 | Total library uses for upper-tier library |
| 7456 | Total population served by upper-tier library (excluding population of contracting municipalities) |

| | |
|--|--------------|
| | library uses |
| | persons |

7460 **Library services:** Library uses per person

| Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|------------------------------------|-----------------------------|----------------------------|-------------------------|
| Total library uses | 5,717 | 0.840 | library uses per person |
| Total population | 6,805 | | |

Type of uses

| | |
|------|---|
| 7463 | Electronic library uses as a percentage of total library uses |
| 7462 | Non-electronic library uses as a percentage of total library uses |

| Effectiveness Measure 7 | Units 8 |
|----------------------------|-----------------------------|
| 60.0% | electronic library uses |
| 40.0% | non-electronic library uses |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

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

| Residential Units within Settlement Areas | Total Residential Units |
|---|-------------------------|
| 5 | 7 |
| 2 | 19 |
| | |
| | |
| | |
| 2 | 19 |

| Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|--|--|----------------------------|--|
| 8170 Location of New Residential Units: Percentage of new residential units located within settlement areas | Number of new residential units located within settlement areas | 10.5% | of new residential units which are located within settlement areas |
| | Total number of new residential units within the entire municipality | | |

| Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|---|--|----------------------------|--|
| 8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year | Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012 | 100.0% | of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year |
| | Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012 | | |

| | | | |
|---|--|--------|--|
| 8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000 | Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012 | 100.0% | of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000 |
| | Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000 | | |

| | Effectiveness Measure 7 | Units 8 |
|---|----------------------------|--|
| 8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year | 0 | hectares were re-designated from agricultural purposes to other uses during the reporting year |
| 8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000 | 0 | hectares were re-designated from agricultural purposes to other uses since January 1, 2000 |

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

| | | | |
|------|--|---------------|---|
| 8167 | Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year | Hectares 7 | Units 8 |
| | | 651 | hectares of land in the settlement area as of December 31st of reporting year |

| 8168 | Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004 | Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|---|---|---|-----------------------------|----------------------------|------------|
| | | Hectares of land in the settlement area as of Dec. 31, 2012 less the number of hectares of land in the settlement area as of Jan. 1, 2004 | | 0 | 0.0% |
| Hectares of land in the settlement area as of January 1, 2004 | | 651 | | | |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2012

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

EFFICIENCY Measures Reported on Schedule 91

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

| | | Notes |
|---|--|--|
| 9914 | Total Municipal Costs | 2 |
| GENERAL GOVERNMENT | | |
| 0100 | General Comments: | |
| 0206 | General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs | No general government assets to amortize |
| FIRE | | |
| 1100 | General Comments: | |
| 1103 | Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment | |
| POLICE | | |
| 1200 | General Comments: | |
| 1204 | Police Services: Operating costs/Total costs for police services per person | No policing assets to amortize |
| BUILDING PERMITS AND INSPECTION SERVICES | | |
| 1300 | General Comments: | |
| 1301 | Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued) | No building permit assets to amortize |
| ROADWAYS | | |
| 2100 | General Comments: | |
| 2111 | Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre | |
| 2110 | Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre | |
| 2130 | Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area | |
| 2205 | Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter | |
| TRANSIT | | |
| 2300 | General Comments: | |
| 2303 | Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip | |

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 93

Asmt Code: 1522

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 66618

for the year ended December 31, 2012

WASTEWATER

3100 **General Comments:**

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

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

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

STORM WATER

3200 **General Comments:**

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

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

WATER

3300 **General Comments:**

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

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

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

SOLID WASTE

3400 **General Comments:**

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

3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 93

Asmt Code: 1522

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 66618

for the year ended December 31, 2012

| | | |
|-----------------------------|---|---|
| 3607 | Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) | breakdown of amortization not available |
| PARKS AND RECREATION | | |
| 7100 | General Comments: | |
| 7103 | Parks: Operating costs/Total costs for parks per person | |
| 7203 | Recreation Programs: Operating costs/Total costs for recreation programs per person | |
| 7306 | Recreation Facilities: Operating costs/Total costs for recreation facilities per person | |
| 7320 | Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal) | |
| 7321 | Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal) | |
| LIBRARY SERVICES | | |
| 7400 | General Comments: | Library use information not available |
| 7405 | Library Services per Person: Operating costs/Total costs for library services per person | |
| 7406 | Library Costs per Use: Operating costs/Total costs for library services per use | |

EFFECTIVENESS Measures Reported on Schedule 92

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

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 93

Asmt Code: 1522

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 66618

for the year ended December 31, 2012

POLICE

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

BUILDING PERMITS AND INSPECTION SERVICES

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

TRANSPORTATION SERVICES

ROADWAYS

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

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 93

Asmt Code: 1522

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 66618

for the year ended December 31, 2012

TRANSIT

2350 **General Comments:**

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

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

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

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

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

SOLID WASTE MANAGEMENT

3450 **General Comments:**

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

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

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

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

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

2012-V01

FIR2012: Douro-Dummer Tp

Schedule 93

Asmt Code: 1522

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 66618

for the year ended December 31, 2012

PARKS AND RECREATION

7150 **General Comments:**

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

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

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

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

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

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

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

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

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

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

LIBRARY SERVICES

7450 **General Comments:**

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

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

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

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150 **General Comments:**

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

FIR2012: Douro-Dummer Tp

Schedule 93

Asmt Code: 1522

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 66618

for the year ended December 31, 2012

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

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

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

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

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

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2000

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

2012-V01

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?
- 3302 If "Y" is selected in line 3301, please describe briefly

| | |
|---|----------------|
| | Not Applicable |
| N | |

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe

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

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

| | |
|---|-------|
| N | |
| | 5,717 |
| | 5,717 |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

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

| SERVICE AREA | Indicate whether your municipality Provides or Receives Service | Municipality List | MAH Code 5 | Asmt Code 6 | Comments |
|---|---|----------------------|----------------------|----------------------|----------------------|
| | 2 LIST | 4 LIST | | | 7 |
| 0203 General Government | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | | |
| | | | | | |
| | | | | | |
| Protection Services | | | | | |
| 1101 Fire | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | | |
| | | | | | |
| | | | | | |
| 1202 Police | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | | |
| | | | | | |
| | | | | | |
| 1301 Building Permits and Inspection Services | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | | |
| | | | | | |
| | | | | | |
| Roadways | | | | | |
| 2105 Paved Roads | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | | |
| | | | | | |
| | | | | | |
| 2106 Unpaved Roads | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | | |
| | | | | | |
| | | | | | |
| 2107 Bridges and Culverts | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | | |
| | | | | | |
| | | | | | |
| 2203 Winter Control | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | | |
| | | | | | |
| | | | | | |
| Transit | | | | | |
| 2301 Conventional Transit | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | | |
| | | | | | |
| | | | | | |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2012

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

| SERVICE AREA | Indicate whether your municipality Provides or Receives Service 2 LIST | Municipality List 4 LIST | MAH Code 5 | Asmt Code 6 | Comments 7 |
|--|--|--------------------------------|---------------|----------------|---------------|
| Wastewater and Storm Water Systems | | | | | |
| 3106 Wastewater Collection/Conveyance | | | | | |
| | | | | | |
| | | | | | |
| 3104 Wastewater Treatment and Disposal | | | | | |
| | | | | | |
| | | | | | |
| 3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System) | | | | | |
| | | | | | |
| | | | | | |
| Storm Water | | | | | |
| 3203 Urban Storm Water Management | | | | | |
| | | | | | |
| | | | | | |
| 3204 Rural Storm Water Management | | | | | |
| | | | | | |
| | | | | | |
| Water | | | | | |
| 3303 Treatment of Drinking Water | | | | | |
| | | | | | |
| | | | | | |
| 3306 Distribution/Transmission of Drinking Water | | | | | |
| | | | | | |
| | | | | | |
| 3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System) | | | | | |
| | | | | | |
| | | | | | |

FIR2012: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2012

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

| SERVICE AREA | Indicate whether your municipality Provides or Receives Service | Municipality List | MAH Code 5 | Asmt Code 6 | Comments |
|---|---|-------------------|------------|-------------|----------|
| | 2 LIST | 4 LIST | | | 7 |
| Solid Waste Management | | | | | |
| 3402 Garbage Collection | | | | | |
| 3502 Garbage Disposal | | | | | |
| 3602 Waste Diversion | | | | | |
| 3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System) | | | | | |
| Parks and Recreation | | | | | |
| 7101 Parks | | | | | |
| 7201 Recreation programs | | | | | |
| 7301 Recreation facilities | | | | | |
| Libraries | | | | | |
| 7401 Libraries | | | | | |
| Land Use Planning | | | | | |
| 8101 Planning Services | | | | | |