

# HELP PAGE

## IMPORTANT

**DO NOT change settings which are built into this FIR2014, or the FIR2014 file will NOT function properly.**

The **FIR2014** has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

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

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the **FIR2014**. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new copy and start over.

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### Do Not set up the FIR2014 file as a "Shared Workbook"

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

### Upon Completion

**Please use Winzip to Zip your file.**

**Then email the F14xxxx MunicipalityName.zip file to [FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca). Sign and fax Schedule 02 to Jim Simos at (416) 585-6315. Please do not fax the entire workbook.**

For assistance:

**Email the FIR Team**

**[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)**

OR

### **Contact your Municipal Service Office (MSO):**

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

2014-V01

# FIR2014 DATA VERIFICATION : Douro-Dummer Tp

17/Jan/2017 4:05 PM

Asmt Code: 1522

**CRITICAL Flagged: 0 of 385**

MAH Code: 66618

**VERIFY Flagged: 1 of 577**

Please review the following CHECKLIST for possible errors that may exist in the **FIR2014** to ensure an accurate **FIR2014** is submitted.  
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

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

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
<b>VERIFY</b>	<b>51C</b>	51V 080	51 0698 01	For Schedule 51C, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Transportation services.	Sum (51 0698 01 + 51 0698 02 + 51 0698 03 + 51 0698 04) < 0.30 * Sum (51 0699 01 + 51 0699 02 + 51 0699 03 + 51 0699 04)	Solar Panels
			51 0698 04			

# 2014 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**  
Version: **2014-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	
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	

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 . . . . .	Darlene Heffernan
0022	Telephone . . . . .	705-652-8392 ext. 203
0024	Fax . . . . .	705-652-5044
0028	Email (Required) . . . . .	<a href="mailto:dheffernan@dourodummer.on.ca">dheffernan@dourodummer.on.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://www.dourodummer.on.ca">www.dourodummer.on.ca</a>
0091	Municipal Auditor . . . . .	Joanna Park
0092	Municipal Audit Firm . . . . .	Collins Barrow Kawarthas LLP
0095	Municipal Auditor's Email (Required) . . . . .	<a href="mailto:jpark@cbkaw.com">jpark@cbkaw.com</a>
0090	Municipal Treasurer . . . . .	Darlene Heffernan
0093	Municipal Treasurer's Email (Required) . . . . .	<a href="mailto:dheffernan@dourodummer.on.ca">dheffernan@dourodummer.on.ca</a>
0094	Date . . . . .	17-Jan-2017

### Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors . . . . .

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

0077 Method used to allocate Program Support to other functions in Schedule 40 . . . . .

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support . . . . .

	Municipal Data		Data Source	
	1	2	1	2
	(#)		(List)	
0040 Households . . . . .		3,555	Other	
0041 Population . . . . .		6,010	MPAC	
0042 Youth Population . . . . .		442	Other	

2014-V01

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2014

### 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)	3,952,346
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	4,909
9940	Subtotal	3,957,255
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	579,200
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	579,200
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01)	103,441
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,525
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	1,775
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	232,838
0899	Subtotal	340,579
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	3,800
1299	Total User Fees and Service Charges (SLC 12 9910 04)	654,040
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits	
1420	Licences and permits	151,420
1430	Rents, concessions and franchises	5,441
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	156,861
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	1,391
1620	Penalties and interest on taxes	167,053
1698	Other	
1699	Subtotal	168,444
<b>Other revenue</b>		
1805	Investment income	72,396
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-61,877
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	34,000
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	5,000
1814	Other Deferred revenue earned	
1830	Donations	11,373
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	0
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	60,892
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	5,921,071

2014-V01

**FIR2014: Douro-Dummer Tp**

**Schedule 10**

Asmt Code: 1522

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 66618

for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	5,921,071
2020	LESS: Total Expenses (SLC 40 9910 11)	5,469,780
2030	PLUS: Rounding	0
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	451,291
2060	Accumulated surplus/(deficit) at the beginning of year	28,649,676
2061	Prior period adjustments	8
2062	Restated accumulated surplus/(deficit) at the beginning of year	28,649,684
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	29,100,975

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

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	232,838
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
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	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	232,838

**FIR2014: Douro-Dummer Tp**

Asmt Code: 1522  
MAH Code: 66618

**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2014

	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				9,175			
<b>Protection services</b>							
0410 Fire	0		3,800	44,998			
0420 Police	6,513			8,867			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	36,028			240			
0445 Building permit and inspection services				160			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	42,541	0	3,800	54,265	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved	42,397			31,408	0	1,775	
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	42,397	0	0	31,408	0	1,775	0
<b>Environmental services</b>							
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				144,727			
0860 Waste diversion				0			
0898 Other							
0899 Subtotal	0	0	0	144,727	0	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
<b>Social Housing</b>							
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
<b>Recreation and cultural services</b>							
1610 Parks				4,728			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				335,429	2,525		
1640 Libraries	18,503			478			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	18,503	0	0	340,635	2,525	0	0
<b>Planning and development</b>							
1810 Planning and zoning				73,725			
1820 Commercial and industrial				105			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	73,830	0	0	0
1910 Other							
9910 TOTAL	103,441	0	3,800	654,040	2,525	1,775	0

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522  
MAH Code: 66618

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2014

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential . . . . .	100.0%		-1,893	10.0%	5.0%	250	250	Y	Y	Y
0330	C Commercial . . . . .	7.8%		0	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial . . . . .	0.0%		0	10.0%	5.0%	250	250	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	Installments	INTERIM Billing Installments		FINAL Billing Installments		
		First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential . . . . .	2	20140228	20140430	2	20140630 20140930
1220	M Multi-Residential . . . . .					
1230	F Farmland . . . . .	2	20140228	20140430	2	20140630 20140930
1240	T Managed Forest . . . . .	2	20140228	20140430	2	20140630 20140930
1250	C Commercial . . . . .	2	20140228	20140430	2	20140630 20140930
1260	I Industrial . . . . .	2	20140228	20140430	2	20140630 20140930
1270	P Pipeline . . . . .	2	20140228	20140430	2	20140630 20140930
1298	Other <input type="text"/> . . . . .					

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2014

### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,233,527.375	3,930,070	3,561,917	2,636,692	10,128,679

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes			Education Taxes 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
2001	0	Douro-Dummer Tp														
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,197,275,111	1,137,990,023	0.332250%	0.301126%	0.203000%	0.836376%	3,780,972	3,426,784	2,310,120	9,517,876	
0110	FT	0 Farmland	Full Occupied	0.250000	100%	72,096,300	67,928,717	0.083062%	0.075282%	0.050800%	0.209144%	56,423	51,138	34,508	142,069	
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	4,877,100	4,649,909	0.083062%	0.075282%	0.050800%	0.209144%	3,862	3,501	2,362	9,725	
0210	CT	0 Commercial	Full Occupied	1.098600	100%	16,032,697	15,442,873	0.365009%	0.330817%	1.220000%	1.915826%	56,368	51,088	188,403	295,859	
0240	CU	0 Commercial	Excess Land	1.098600	70%	769,500	747,500	0.255507%	0.231572%	0.854000%	1.341079%	1,910	1,731	6,384	10,025	
0270	CX	0 Commercial	Vacant Land	1.098600	70%	556,100	523,850	0.255507%	0.231572%	0.854000%	1.341079%	1,338	1,213	4,474	7,025	
0275	CJ	0 Commercial	Vacant Land, Shared PIL	1.098600	70%	114,000	106,500	0.255507%	0.231572%	0.854000%	1.341079%	272	247	910	1,429	
0510	IT	0 Industrial	Full Occupied	1.543200	100%	4,348,407	4,187,357	0.512727%	0.464698%	1.560000%	2.537425%	21,470	19,459	65,323	106,252	
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.543200	100%	43,000	42,000	0.512727%	0.464698%	1.560000%	2.537425%	215	195	655	1,065	
0540	IU	0 Industrial	Excess Land	1.543200	65%	231,000	227,000	0.333273%	0.302054%	1.014000%	1.649327%	757	686	2,302	3,745	
0570	IX	0 Industrial	Vacant Land	1.543200	65%	68,000	66,000	0.333273%	0.302054%	1.014000%	1.649327%	220	199	669	1,088	
0710	PT	0 Pipeline	Full Occupied	0.938600	100%	66,000	64,449	0.311849%	0.282637%	1.144015%	1.738501%	201	182	737	1,120	
2140	JT	0 Industrial, NConstr.	Full Occupied	1.543200	100%	271,800	270,697	0.512727%	0.464698%	1.560000%	2.537425%	1,388	1,258	4,233	6,869	
2440	XT	0 Commercial, NConstr.	Full Occupied	1.098600	100%	1,333,000	1,280,500	0.365009%	0.330817%	1.220000%	1.915826%	4,674	4,236	15,622	24,532	
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												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			1,298,082,015	1,233,527,375					3,930,070	3,561,917	2,636,692	10,128,679	



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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2014

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

											LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL .....											0			0

  

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	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															
0010	RT	0	Residential	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
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												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

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

Summary table for 9699 TOTAL with columns for LT/ST Taxes, UT Taxes, Education Taxes, and TOTAL.

Main table for 6001 showing property classes (RT, FT, TT, CT, CU, CX, CJ, IT, IH, IJ, IX, PT, XT, JT) with columns for Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, CVA Assessment, Phase-In Taxable Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal Taxes (LT/ST, UT, EDUC), and TOTAL.

Subtotal row for 6001 showing totals for CVA Assessment, Phase-In Taxable Assessment, Municipal Taxes, and TOTAL.

Main table for 6002 showing property classes (RT, FT, TT, CT, CU, CX, CJ, IT, IH, IJ, IX, PT, XT, JT) with columns for Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, CVA Assessment, Phase-In Taxable Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal Taxes (LT/ST, UT, EDUC), and TOTAL.

Subtotal row for 6002 showing totals for CVA Assessment, Phase-In Taxable Assessment, Municipal Taxes, and TOTAL.

Main table for 4003 showing property classes (RT, FT, TT, CT, CU, CX, CJ, IT, IH, IJ, IX, PT, XT, JT) with columns for Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, CVA Assessment, Phase-In Taxable Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal Taxes (LT/ST, UT, EDUC), and TOTAL.

Subtotal row for 4003 showing totals for CVA Assessment, Phase-In Taxable Assessment, Municipal Taxes, and TOTAL.

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	55,426	54,173	58,553	168,152
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	3,985,496	3,937,712	2,695,245	10,618,453
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	3,985,496	3,937,712	2,695,245	10,618,453

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## Schedule 24

### PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2014

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

PIL Phased-In Assessment
1,730,000

LT/ST PILS	UT PILS	Education PILS	TOTAL
6,035	5,462	9,915	21,412

9299

TOTAL

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS		
								8	9	10	11	12	13	14		15
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Douro-Dummer Tp														
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	690,000	656,250	0.333273%	0.301126%	0.203000%	0.837399%	2,187	1,976	1,332	5,495	
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	291,000	222,750	0.333273%	0.301126%		0.634399%	742	671	0	1,413	
1210	CF	0 Commercial	PIL: Full Occupied	1.098600	100%	738,000	703,500	0.365009%	0.330817%	1.220000%	1.915826%	2,568	2,327	8,583	13,478	
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.098600	100%	180,500	147,500	0.365009%	0.330817%		0.695826%	538	488	0	1,026	
				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
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				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
				0.000000								0	0	0	0	
9201							Subtotal	1,899,500	1,730,000			6,035	5,462	9,915	21,412	

**FIR2014: Douro-Dummer Tp**

Asmt Code: 1522

MAH Code: 66618

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2014

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

9499	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
		0			0

RTC RTQ LIST	Tax Band LIST	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
					%	\$	\$	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
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												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401			Subtotal			0	0					0			0



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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

		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	6,035	5,462	9,915	21,412
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	6,035	5,462	9,915	21,412

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# FIR2014: Douro-Dummer Tp

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## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2014

1. Municipal and School Board Taxation

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

		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
		100.000%				71.178%	0.636%	27.381%	0.805%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Distribution of Education Taxes in column 6 by School Board							
	16	2	18	17	3	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	\$	\$	4	5	6	7	8	9	10	11
0010 Residential	1,197,275,111	1,197,275,111	1,137,990,023	1,137,990,023	9,827,181	3,780,972	3,736,089	2,310,120	2,042,931	2,564	261,132	3,493	
0050 Multi-residential	0	0	0	0	0	0	0	0					
0110 Farmland	72,096,300	18,024,075	67,928,717	16,982,179	146,685	56,423	55,754	34,508	28,048		6,460		
0140 Managed Forests	4,877,100	1,219,275	4,649,909	1,162,477	10,041	3,862	3,817	2,362	2,075	3	280	4	
9110 Subtotal	1,274,248,511	1,216,518,461	1,210,568,649	1,156,134,680	9,983,907	3,841,257	3,795,660	2,346,990	2,073,054	2,567	267,872	3,497	0
0210 Commercial	17,472,297	18,720,602	16,820,723	18,025,134	319,236	59,888	59,177	200,171	142,478	1,273	54,809	1,611	0
0215 Commercial New Construction	1,333,000	1,464,434	1,280,500	1,406,757	24,613	4,674	4,317	15,622	11,119	99	4,277	126	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	18,805,297	20,185,036	18,101,223	19,431,892	343,849	64,562	63,494	215,793	153,597	1,372	59,086	1,737	0
0510 Industrial	4,690,407	7,076,740	4,522,357	6,820,646	114,003	22,662	22,392	68,949	49,077	439	18,879	555	0
0515 Industrial New Construction	271,800	419,442	270,697	417,740	7,406	1,388	1,795	4,223	3,006	27	1,156	34	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	4,962,207	7,496,182	4,793,054	7,238,386	121,409	24,050	24,187	73,172	52,082	465	20,035	589	0
0710 Pipelines	66,000	61,948	64,449	60,492	1,136	201	198	737	525	5	202	6	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					168,152	55,426	54,173	58,553	57,065		1,488		
9180 Total Levied by Rate					10,618,453	3,985,496	3,937,712	2,695,245	2,336,323	4,410	348,683	5,829	0
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,298,082,015	1,244,261,626	1,233,527,375	1,182,865,449	10,618,453	3,985,496	3,937,712	2,695,245	2,336,323	4,410	348,683	5,829	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16	2	18	17	3	LT / ST	UT	6
	\$	\$	\$	\$	\$	4	5	6
1010 Residential	981,000	981,000	879,000	879,000	6,908	2,929	2,647	1,332
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	981,000	981,000	879,000	879,000	6,908	2,929	2,647	1,332
1210 Commercial	918,500	1,009,064	851,000	934,909	14,504	3,106	2,815	8,583
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructi	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	918,500	1,009,064	851,000	934,909	14,504	3,106	2,815	8,583
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Constructi	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					21,412	6,035	5,462	9,915
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					0	0	0	0
9299 TOTAL before Adj.	1,899,500	1,990,064	1,730,000	1,813,909	21,412	6,035	5,462	9,915

Part 3 contains Distribution of PILS by School Boards



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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

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	3,808	3,763	6,773	14,344	-8,164	6,180	4,137	1,546	497	358		135	4			
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	1,375	847		2,222	-417	1,805	772	1,033								
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	852	852	3,142	4,846	-3,988	858		858								
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	6,035	5,462	9,915	21,412	-12,569	8,843	4,909	3,437	497	358	0	135	4	0		



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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2014

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>											
0240	95,822		59,436			1,290		156,548		6,424	162,972
0250	535,248		19,944					555,192		22,971	578,163
0260	0		93,249	71,038	3,616		73,772	241,675		(167,903)	73,772
0299	631,070	0	172,629	71,038	3,616	1,290	73,772	953,415	0	(138,508)	814,907
	<b>Subtotal</b>										
<b>Protection services</b>											
0410	211,445		202,267	22,479			100,515	536,706		18,048	554,754
0420	2,703		4,208	713,100		78,947		798,958		29,791	828,749
0421								0			0
0422				0				0			0
0430				0				0		0	0
0440	83,104		19,558	27,097		8,288		138,047		5,369	143,416
0445							0	0			0
0450	8,890		4,763				500	14,153		565	14,718
0460								0			0
0498								0			0
0499	306,142	0	230,796	762,676	0	87,235	101,015	1,487,864	0	53,773	1,541,637
	<b>Subtotal</b>										
<b>Transportation services</b>											
0611	564,011	0	374,197	73,103	0		846,513	1,857,824		41,843	1,899,667
0612								0			0
0613								0			0
0614								0			0
0621								0			0
0622								0			0
0631								0			0
0632								0			0
0640								0			0
0650								0			0
0660								0			0
0698			667				10,598	11,265		28	11,293
0699	564,011	0	374,864	73,103	0	0	857,111	1,869,089	0	41,871	1,910,960
	<b>Subtotal</b>										
<b>Environmental services</b>											
0811								0			0
0812								0			0
0821								0			0
0822								0			0
0831								0			0
0832								0		0	0
0840				129,740				129,740		4,962	134,702
0850	37,682		90,415	28,727	0		9,817	166,641		6,895	173,536
0860								0			0
0898								0			0
0899	37,682	0	90,415	158,467	0	0	9,817	296,381	0	11,857	308,238
	<b>Subtotal</b>										
<b>Health services</b>											
1010								0			0
1020								0			0
1030								0			0
1035			0					0			0
1040			3,321					3,321		137	3,458
1098								0			0
1099	0	0	3,321	0	0	0	0	3,321	0	137	3,458
	<b>Subtotal</b>										
<b>Social and family services</b>											
1210								0			0
1220								0			0
1230								0			0
1298								0			0
1299	0	0	0	0	0	0	0	0	0	0	0
	<b>Subtotal</b>										

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# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 40

### CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
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
<b>Recreation and cultural services</b>												
1610	Parks	38,271	0	33,835	32,988			25,840	130,934		4,348	135,282
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	208,268	0	289,382	22,935			77,396	597,981		21,539	619,520
1640	Libraries	43,561		34,917	1,903			10,091	90,472		3,326	93,798
1645	Museums				0				0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	290,100	0	358,134	57,826	0	0	113,327	819,387	0	29,213	848,600
<b>Planning and development</b>												
1810	Planning and zoning	25,030		3,647	8,656				37,333		1,545	38,878
1820	Commercial and Industrial	1,070		1,655				265	2,990		112	3,102
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	26,100	0	5,302	8,656	0	0	265	40,323	0	1,657	41,980
1910	Other								0			0
9910	TOTAL	1,855,105	0	1,235,461	1,131,766	3,616	88,525	1,155,307	5,469,780	0	0	5,469,780

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# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
	Total of column 1 includes:	
5010	Salaries and wages . . . . .	1,502,049
5020	Employee benefits . . . . .	353,056
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	1,855,105
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	1,855,105
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
	Total of column 5 includes:	
5610	Short term interest costs . . . . .	
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations . . . . .	1,290
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 . . . . .	



# FIR2014: Douro-Dummer Tp

Asmt Code: 1522  
MAH Code: 66618

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2014

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2014 Closing Net Book Value	
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2014 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610 Parks	1,008,980	1,372,687	0	59,944	0	1,312,743	363,707	25,760	56,258	333,209	979,534
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	1,339,616	3,575,747	79,649	22,141	0	3,633,255	2,216,016	77,743	18,341	2,275,418	1,357,837
1640 Libraries	47,143	153,101	11,952			165,053	105,958	10,091	6	116,043	49,010
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	2,395,739	5,101,535	91,601	82,085	0	5,111,051	2,685,681	113,594	74,605	2,724,670	2,386,381
<b>Planning and development</b>											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	836,619	885,118	23,622	72,123	0	836,617	132	262		394	836,223
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	836,619	885,118	23,622	72,123	0	836,617	132	262	0	394	836,223
1910 Other	0	0	0			0	0	0		0	0
9910 Total Tangible Capital Assets	25,672,720	41,650,072	768,501	422,885	0	41,995,688	15,762,056	1,155,307	239,849	16,677,514	25,318,174

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**FIR2014: Douro-Dummer Tp** **Schedule 51**  
**Asmt Code: 1522** **SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
**MAH Code: 66618** **for the year ended December 31, 2014**

SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV)	2014 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land . . . . .	1,224,269	1,200,647
2010	Land Improvements . . . . .	673,991	676,506
2020	Buildings . . . . .	1,995,494	1,943,070
2030	Machinery & Equipment . . . . .	1,447,305	1,435,995
2040	Vehicles . . . . .	1,658,519	1,642,415
2097	Other <input type="text" value="Computer Hardware and software"/> . . . . .	21,429	13,338
2098	Other <input type="text"/> . . . . .		
2099	Total General Capital Assets	7,021,007	6,911,971
Infrastructure Assets		1	11
		\$	\$
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	18,651,713	18,406,203
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	Total Infrastructure Assets	18,651,713	18,406,203
9920	Total Tangible Capital Assets	25,672,720	25,318,174
2405	Construction-in-progress	227,683	427,582
9921	Total Tangible Capital Assets and Construction-in-progress	25,900,403	25,745,756



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**FIR2014: 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, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government . . . . .	41,269	282,310	0	323,579
	Protection services				
0410	Fire . . . . .	0			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	0	0	0	0
	Transportation services				
0611	Roads - Paved . . . . .	58,572	8,149		66,721
0612	Roads - Unpaved . . . . .	0			0
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 [Solar Panels] . . . . .	88,287		88,287	0
0699	Subtotal	146,859	8,149	88,287	66,721
	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	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 . . . . .	1,703			1,703
1620	Recreation programs . . . . .	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0			0
1634	Rec. Fac. - All Other . . . . .	19,705	27,882	39,730	7,857
1640	Libraries . . . . .	0			0
1645	Museums . . . . .	0			0
1650	Cultural services . . . . .	0			0
1698	Other [ ] . . . . .	0			0
1699	Subtotal	21,408	27,882	39,730	9,560
	Planning and development				
1810	Planning and zoning . . . . .	0			0
1820	Commercial and Industrial . . . . .	18,147	33,197	23,622	27,722
1830	Residential development . . . . .	0			0
1840	Agriculture and reforestation . . . . .	0			0
1850	Tile drainage/shoreline assistance . . . . .	0			0
1898	Other [ ] . . . . .	0			0
1899	Subtotal	18,147	33,197	23,622	27,722
1910	Other [ ] . . . . .	0			0
9910	Total Construction-In-Progress	227,683	351,538	151,639	427,582

**FIR2014: 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, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	451,291
1020	Acquisition of tangible capital assets . . . . .	-1,111,071
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	1,155,307
1031	Contributed (Donated) tangible capital assets . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	61,883
1050	Proceeds on sale of tangible capital assets . . . . .	48,637
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	154,756
1210	Change in supplies inventories . . . . .	15,216
1220	Change in prepaid expenses . . . . .	2,648
1230	Other <input type="text"/>	
1299	Subtotal	17,864
1410	(Increase)/decrease in net financial assets/net debt . . . . .	623,911
1420	Net financial assets (net debt), beginning of year . . . . .	2,593,552
9910	Net financial assets (net debt), end of year . . . . .	3,217,463

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 . . . . .	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	0
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	34,000
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	34,000
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	1,775
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	2,525
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	232,838
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
0502	Subtotal	237,138
0499	Subtotal	271,138
0610	Contributed (Donated) tangible capital assets . . . . .	0
9920	Total Capital Financing	271,138
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	-839,933

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# FIR2014: Douro-Dummer Tp

# Schedule 54

Asmt Code: 1522

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2014

\* 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

		2014 Actual
Operating Transactions		1
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 . . . . .	611,660
9920	Cash and cash equivalents, end of year . . . . .	611,660

		2014 Actual
Cash and cash equivalents represented by:		1
1401	Cash . . . . .	\$
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year . . . . .	0

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# FIR2014: Douro-Dummer Tp

# Schedule 54

Asmt Code: 1522

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2014

\* 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

		2014 Actual 1 \$	
<b>Operating Transactions</b>			
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	451,291	
2020	Non-cash items including amortization	1,208,304	
2021	Contributed (Donated) tangible capital assets	0	
2022	Change in non-cash assets and liabilities	0	
2030	Prepaid expenses	2,648	
2040	Change in deferred revenue	-20,209	
2096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Accounts and taxes receivable</td></tr></table>	Accounts and taxes receivable	-47,225
Accounts and taxes receivable			
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>accounts payable</td></tr></table>	accounts payable	254,596
accounts payable			
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>other operating transactions</td></tr></table>	other operating transactions	-8,402
other operating transactions			
2099	Cash provided by operating transactions	1,841,003	
<b>Capital Transactions</b>			
0610	Proceeds on sale of tangible capital assets	48,637	
0620	Cash used to acquire tangible capital assets	-1,111,071	
0630	Change in construction-in-progress	0	
0698	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0699	Cash applied to capital transactions	-1,062,434	
<b>Investing Transactions</b>			
0810	Proceeds from portfolio investments	-185,694	
0820	Portfolio investments	0	
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0899	Cash provided by / (applied to) investing transactions	-185,694	
<b>Financing Transactions</b>			
1010	Proceeds from long term debt issues		
1020	Principal long term debt repayment		
1030	Temporary loans		
1031	Repayment of temporary loans		
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1099	Cash applied to financing transactions	0	
1210	Increase in cash and cash equivalents	592,875	
1220	Cash and cash equivalents, beginning of year	611,660	
9920	Cash and cash equivalents, end of year	1,204,535	

		2014 Actual 1 \$	
<b>Cash and cash equivalents represented by:</b>			
1401	Cash	1,204,535	
1402	Temporary borrowings		
1403	Short term investments		
1404	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		0
9940	Cash and cash equivalents, end of year	1,204,535	

2014-V01

**FIR2014: Douro-Dummer Tp**

Asmt Code: 1522

MAH Code: 66618

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2014

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year . . . . .	351,518	17,222	3,235,012
0310	Allocation of Surplus . . . . .		648	111,807
0315	Allocation of Surplus : for operating . . . . .		648	39,522
0320	Allocation of Surplus : for capital . . . . .			72,285
Development Charges Act				
0610	Non-discounted services . . . . .	35,825		
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05) . . . . .	0		
0699	Subtotal Development Charges Act . . . . .	35,825		
0810	Lot levies . . . . .			
0820	Subdivider contributions . . . . .			
0830	Recreational land (the Planning Act) . . . . .	9,000		
0841	Investment Income . . . . .	4,063		
0860	Gasoline Tax - Province . . . . .			
0861	Building Code Act, 1992 (Section 2.23) . . . . .			
0862	Gasoline Tax - Federal . . . . .	202,741		
0864	Building Canada Fund (BCF) . . . . .			
0870	Inter - Reserve Fund / Reserves Transfer . . . . .			
0895	Other <input type="text"/> . . . . .			
0896	Other <input type="text"/> . . . . .			
0897	Other <input type="text"/> . . . . .			
0898	Other <input type="text"/> . . . . .			
9940	TOTAL Revenues & Surplus . . . . .	251,629	648	111,807
Less: Utilization of reserve funds and reserves (transfers)				
1012	For acquisition of tangible capital asset . . . . .			
1015	For current operations . . . . .			
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08) . . . . .	34,000		
1026	Development Charges earned to operations (SLC 61 0299 07) . . . . .	0		
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition . . . . .			
1035	Recreational land (the Planning Act) earned to operations . . . . .	5,000		
1042	Deferred revenue earned (Provincial Gas Tax) for Transit (Operations) . . . . .			
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital) . . . . .			
1047	Deferred revenue earned (Canada Gas Tax) . . . . .	232,838		
1055	Development Charges Act - Credits Provided (SLC 61 0299 10) . . . . .	0		
1070	Inter - Reserve Fund / Reserves Transfer . . . . .			
0910	Less: Utilization (deferred revenue recognized) . . . . .	271,838	0	0
2099	Balance, end of year . . . . .	331,309	17,870	3,346,819



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# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2014

		Development Charges Proceeds					Development Charges Disbursements					
	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	Balance December 31
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government . . . . .	1,734	806			806					0	2,540
0210	Fire Protection . . . . .	1,495	1,159			1,159					0	2,654
0215	Police Protection . . . . .	0				0					0	0
0220	Roads and Structures . . . . .	53,371	26,706			26,706		25,000		25,000		55,077
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 . . . . .	8,629	5,106			5,106		4,000		4,000		9,735
0280	Recreation . . . . .	7,858	2,048			2,048		5,000		5,000		4,906
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	<b>TOTAL</b>	<b>73,087</b>	<b>35,825</b>	<b>0</b>	<b>0</b>	<b>35,825</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>74,912</b>

2012-V01

**FIR2014: Douro-Dummer Tp**

Asmt Code: 1522

MAH Code: 66618

**Schedule 62  
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2014

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)							
Service	1	2	3	Apartments		6	7	8	9	10	11	12	13	14	15	16	
				< = 1 Bedroom	> = 2 Bedroom												Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)
0	Municipal Wide Charges										If Other, Please Specify >						
9910	TOTAL MUNICIPAL WIDE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?  
If yes(Y), please attach an electronic version of the new by-law.



2012-101

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If yes(Y), please attach an electronic version of the new by-law.

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

2012-V01

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2014

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If yes(Y), please attach an electronic version of the new by-law.

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

2012-V01

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2014

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If yes(Y), please attach an electronic version of the new by-law.

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

2012-V01

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2014

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If yes(Y), please attach an electronic version of the new by-law.

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

2012-001

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2014

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If yes(Y), please attach an electronic version of the new by-law.

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

2012-V01

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2014

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If yes(Y), please attach an electronic version of the new by-law.

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

2012-V01

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2014

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If yes(Y), please attach an electronic version of the new by-law.

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

2014-V01

**FIR2014: Douro-Dummer Tp**

**Schedule 70**

Asmt Code: 1522

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 66618

for the year ended December 31, 2014

Financial Assets		1
		\$
0299	Cash and cash equivalents	1,204,535
Accounts receivable		
0410	Canada	191,121
0420	Ontario	3,666
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	137,280
0499	Subtotal	332,067
Taxes receivable		
0610	Current year's levies	524,501
0620	Previous year's levies	246,525
0630	Prior year's levies	219,054
0640	Penalties and interest	116,114
0690	LESS: Allowance for uncollectables	2,447
0699	Subtotal	1,103,747
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other GICs	2,210,889
0829	Subtotal	2,210,889
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	105,319
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	105,319
9930	TOTAL Financial Assets	4,956,557
8010	* Market value of Investments included in Line 0829	2,233,594



2014-V01

# FIR2014: Douro-Dummer Tp

# Schedule 70

Asmt Code: 1522

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2014

Liabilities		
	Temporary loans	1
	Operating purposes	\$
2010	Tangible Capital Assets:	
	Canada	
2020	Ontario	
2030	Other	
2040		
2099	Subtotal	0
	Accounts Payable	
2210	Canada	
2220	Ontario	3,926
2230	Upper-tier	34,874
2240	Other municipalities	9,839
2250	School boards	24,331
2260	Interest on debt	
2270	Trade accounts payable	673,372
2290	Other	100,602
2299	Subtotal	846,944
2301	Estimated Tax Liabilities (PS3510)	
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	331,309
2490	Other	0
2499	Subtotal	331,309
	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	386,100
	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	174,741
2899	Subtotal post employment benefits	174,741
	Liability for contaminated sites	
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	1,739,094
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	3,217,463
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	25,745,756
6250	Inventories of Supplies	126,711
6260	Prepaid Expenses	11,045
6299	Total Non-Financial Assets	25,883,512
9970	Total Accumulated Surplus/(Deficit)	29,100,975
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	25,745,753
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,364,689
6430	General Surplus/ (Deficit)	451,296
6431	Unexpended capital financing	
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	-5,241
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	-5,241
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-174,741
6602	Unfunded Landfill closure costs	-386,100
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	105,319
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-455,522
9971	Total Accumulated Surplus/(Deficit)	29,100,975

2014-V01

# FIR2014: 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, 2014

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,033,168
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	10,618,453
0225	PLUS: Current Year Penalties and Interest . . . . .	116,114
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	10,559,212
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	104,776
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/> . . . . .	
0290	Taxes receivable, end of year . . . . .	1,103,747
Cash Collections		9
		\$
0610	Current year's tax . . . . .	9,987,024
0620	Previous year's tax . . . . .	447,967
0630	Penalties and interest . . . . .	124,221
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/> . . . . .	
0699	TOTAL Cash Collections	10,559,212

2014-V01

# FIR2014: 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, 2014

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
Tax Adjustments Applied to Taxation		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
1099	Municipal Act (353, 354, 357, 358, RfR)	36,024		1,049	17		37,090	33,150	34,536	104,776
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	Tax adjustments before allowances	36,024	0	1,049	17	0	37,090	33,150	34,536	104,776

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
Tax Adjustments Not Applied to Taxation		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other						0			0
4891	Other						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,300,657	4,410	347,769	5,816	0	2,658,652			

2014-V01

**FIR2014: Douro-Dummer Tp**

Asmt Code: 1522

MAH Code: 66618

**Schedule 74  
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2014

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

2. Debt burden of the municipality: Analysed by debt instrument		
1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	0

3. Debt burden of the municipality: Analysed by function		
1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	0

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# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

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

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

1810	Own funds . . . . .	
	Ontario Clean Water Agency	
1820	Sewer . . . . .	
1830	Water . . . . .	

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

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

10. Debt Charges for the current year		Principal	Interest	Total
		1	2	3
		\$	\$	\$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates . . . . .			
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	Interest
		1	2
		\$	\$
3410	Repayment of Provincial Special Assistance . . . . .		
3420	Other long term debt refinanced . . . . .		

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# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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 2015 . . . . .								
3220	Year 2016 . . . . .								
3230	Year 2017 . . . . .								
3240	Year 2018 . . . . .								
3250	Year 2019 . . . . .								
3260	Years 2020 to 2024 . . . . .								
3270	Years 2025 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3299	TOTAL	0	0	0	0	0	0		

13. Other notes

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

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

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

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# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 75

### WATER SERVICE

for the year ended December 31, 2014

WATER SERVICE  
STATEMENT OF OPERATIONS

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



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# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 75

### WASTEWATER SERVICE

for the year ended December 31, 2014

#### WASTEWATER SERVICE

#### STATEMENT OF OPERATIONS

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



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# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2014

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

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

**FIR2014: Douro-Dummer Tp**

**Schedule 77**

Asmt Code: 1522

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 66618

for the year ended December 31, 2014

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2014: Douro-Dummer Tp

# Schedule 77

Asmt Code: 1522

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 66618

for the year ended December 31, 2014

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 Total Revenues

0	0	
---	---	--

EXPENSES

Social Services

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 Total Expenses

0	0	
---	---	--

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2014

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2014

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 77 OTHER CATEGORY for the year ended December 31, 2014

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	



# FIR2014: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 77 OTHER CATEGORY for the year ended December 31, 2014

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

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**FIR2014: 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, 2014

## Consolidated Statement of Financial Position

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

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**FIR2014: Douro-Dummer Tp** **Schedule 77**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &**  
**STATEMENT OF OPERATIONS FOR OTHER ENTITIES**  
 for the year ended December 31, 2014

Asmt Code: 1522

MAH Code: 66618

Consolidated Statement of Operations

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

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# Schedule 79

## COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2014

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
	Grants	1	2
2010	Environment Site Assessment/Remediation . . . . .	\$	#
2020	Development/Redevelopment of Land/Buildings . . . . .		
	Loans		
2210	Loans issued in current year (2014) . . . . .		
2220	Outstanding Loans as of 2014 . . . . .		
	Tax Assistance (per Municipal Act 365.1 ss21)		
2410	Cancellation . . . . .		
2420	Deferral . . . . .		
	Long Term Commitments for Grants, Loans or Tax Assistance beyond 2014		
2610	Year: 2015 . . . . .		
2620	Year: 2016 . . . . .		
2630	Year: 2017 . . . . .		
2640	Year: 2018 . . . . .		
2650	Year: 2019 . . . . .		
2660	Years beyond 2019 . . . . .		

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2014

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration . . . . .	8.00	1.00	
0210	Fire . . . . .	1.00	0.00	0.00
0211	Uniform . . . . .	1.00		
0212	Civilian . . . . .			
0215	Police . . . . .	0.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .			
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .			
0225	Public Works . . . . .	6.00	2.00	2.00
0227	Ambulance . . . . .	0.00	0.00	0.00
0228	Uniform . . . . .			
0229	Civilian . . . . .			
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .			
0240	Other Social Services . . . . .			
0245	Parks and Recreation . . . . .	2.00	2.00	5.00
0250	Libraries . . . . .		2.00	
0255	Planning . . . . .	1.00		
0290	Other . . . . .	1.00		
0298				
	Subtotal	19.00	7.00	7.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
Employees of Joint Local Boards				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
0398				
	Subtotal	0.00	0.00	0.00
0399	TOTAL	19.00	7.00	7.00

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2014

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

0610 Own sinking funds . . . . .

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

3. Municipal procurement this year

1010 Total construction contracts awarded . . . . .

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

Number of Contracts	Value of Contracts
1	2
#	\$
0	
0	

4. Building permit information

1210 Residential properties . . . . .

1220 Multi-Residential properties . . . . .

1230 All other property classes . . . . .

1299 Subtotal

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
99	9,153,768
0	
17	4,210,775
116	13,364,543

5. Insured value of physical assets

1410 Buildings . . . . .

1420 Machinery and equipment . . . . .

1430 Vehicles . . . . .

1497 Other  . . . . .

1498 Other  . . . . .

1499 Subtotal

1
\$
0

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2012 - 2014) . . . . .

1
\$

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2014

7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Policing	Police	0420	713,100	OPP
1602	Waste Collection	Solid waste collection	0840	129,740	M&M Disposal
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2014

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	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 \$
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						



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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2014

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

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munc. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851	Douro-Dummer Library Board	Library Board	1604	100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2014

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value? . . . . .  
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity  
1304 Total Value of Construction Activity for 2014 based on permits issued. . . . .

1	\$
	13,364,543

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):

Median Number of Working Days
1
#
9

1306 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres) . . . . .  
Reference : provincial standard is 10 working days

1308 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) . . . . .  
Reference : provincial standard is 15 working days

9
---

1310 Category 3 : Large Buildings (large residential/commercial/industrial/institutional) . . . . .  
Reference : provincial standard is 20 working days

--

1312 Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications. . . . .  
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--

Number Of Building Permit Applications  
1314 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres) . . . . .  
1316 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) . . . . .  
1318 Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional) . . . . .  
1320 Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications. . . . .  
1322 Subtotal

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
	19	19
	12	12
0		0
0		0
0	31	31

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development  
Land Use Planning (using building permit information)  
1350 Number of residential units in new detached houses . . . . .  
1352 Number of residential units in new semi-detached houses . . . . .  
1354 Number of residential units in new row houses . . . . .  
1356 Number of residential units in new apartments/condo apartments . . . . .  
1358 Subtotal

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
19	19
0	
0	
0	
19	19

Land Designated for Agricultural Purposes  
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014. . . . .

Hectares
1
#
8,012

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2014

11. Transportation Services	1			
1710 Roads : Total Paved Lane Km	#	244		
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.		174		
	Column 1	Column 2	Column 3	Description 4
1722 Has the entire municipal road system been rated? .....	#	#	#	LIST
1725 Indicate the rating system used and the year the rating was conducted .....				Y
				Scaled of 1-10 - 2009
1730 Roads : Total UnPaved Lane Km		286		
1740 Winter Control : Total Lane Km maintained in winter		530		
1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area		0		
1755 Transit : Population of Service Area		0		
1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts		455		
	Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number	
	1	2		
	#	#		
Rating Of Bridges And Culverts				
1765 Bridges	1	1		
1766 Culverts	1	1		
1767 Subtotal	2	2		
	Column 1	Column 2	Column 3	Description 4
1768 Have all bridges and culverts in the municipal system been rated? .....	#	#	#	LIST
1769 Indicate the rating system used and the year the rating was conducted .....				Y
				2013 - MCR + PCR rating
12. Environmental Services	1			
	#			
1810 Wastewater Main Backups : Total number of backed up wastewater mains		0		
1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains		0		
1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated		0.000		
1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater		0.000		
1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)		0		
1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)		0		
1845 Water Treatment : Total Megalitres of Drinking Water Treated		0.000		
1850 Water Main Breaks : Number of water main breaks in a year		0		
1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe		0		
1860 Solid Waste Collection : Total tonnes collected from all property classes		2,501		
1865 Solid Waste Disposal : Total tonnes disposed off from all property classes		1,630		
1870 Waste Diversion : Total tonnes diverted from all property classes		871		
13. Recreation Services	1			
	#			
1910 Trails : Total kilometres of trails (owned by municipality and third parties)		5		
1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)		5,383		
1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)		1,700		
14. Other Revenue (Used for the calculation of Operating Cost)	1			
	\$			
2310 Fire Services: Other revenue				
2320 Paved Roads : Other revenue				
2330 Solid Waste Disposal : Other revenue				
2340 Waste Diversion : Other Revenue				
2370 Assessment on Exempt Properties (Enter data from returned roll)				

**FIR2014: Douro-Dummer Tp** **Schedule 81**  
**Asmt Code: 1522** **ANNUAL DEBT REPAYMENT LIMIT**  
**MAH Code: 66618** **based on the information reported for the year ended December 31, 2014**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016  
 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

		1
		\$
	Excluded Debt Charges	
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	0

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	5,921,071
	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 + SLC10 0815 01) . . . . .	685,166
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	1,775
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	232,838
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	3,800
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-61,877
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	34,000
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	5,000
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	900,702
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	Net Revenues	5,020,369
2620	25% of Net Revenues	1,255,092
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,255,092

For Illustration Purposes Only

Annual Interest Rate		Term	
7.00%	@	5	years =
			5,146,126

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# FIR2014: Douro-Dummer Tp

# Schedule 83

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## NOTES

MAH Code: 66618

for the year ended December 31, 2014

### 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 :