

# HELP PAGE

## IMPORTANT

**DO NOT change settings which are built into this FIR2015, or the FIR2015 file will NOT function properly.**

The **FIR2015** 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 **FIR2015**. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the **FIR2015**. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

### Do Not set up the FIR2015 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 F115xxxx 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>

# 2015 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: **2015-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Ministry of Municipal Affairs and Housing 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	
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) . . . . .	dheffernan@dourodummer.on.ca
0030	Website address of Municipality . . . . .	www.dourodummer.on.ca
0091	Municipal Auditor . . . . .	Joanna Park
0092	Municipal Audit Firm . . . . .	Collins Barrow Kawarthas LLP
0095	Municipal Auditor's Email (Required) . . . . .	ipark@cbkaw.com
0090	Municipal Treasurer . . . . .	Darlene Heffernan
0093	Municipal Treasurer's Email (Required) . . . . .	dheffernan@dourodummer.on.ca
0094	Date . . . . .	09-Jan-2017

### Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors . . . . . **0**

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

0077 Method used to allocate Program Support to other functions in Schedule 40 . . . . . Modified Percentage of Total Expenditures

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households . . . . .	3,601	Other
0041 Population . . . . .	5,976	MPAC
0042 Youth Population . . . . .	387	MPAC

2015-V01

# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

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MAH Code: 66618

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**VERIFY Flagged: 0 of 557**

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	02	02C 002	02 0040 01	The municipality must enter a figure for households in SLC 02 0040 01.	02 0040 01 <> NUL	
OK	02	02C 003	02 0041 01	The municipality must enter a figure for population in SLC 02 0041 01.	02 0041 01 <> NUL	
OK	02	02C 004	02 0042 01	The municipality must enter a figure for youth population in SLC 02 0042 01.	02 0042 01 <> NUL	
OK	02	02C 005	02 0042 01	Youth population in SLC 02 0042 01 must be less than the total population in SLC 02 0041 01.	02 0041 01 > 02 0042 01	
OK	02	02C 006	02 0020 01	On the Cover Page, the Name in SLC 02 0020 01 is a required entry.	02 0020 01 ≠ 'b'	
OK	02	02C 007	02 0022 01	On the Cover Page, the Telephone in SLC 02 0022 01 is a required entry.	02 0022 01 ≠ 'b'	
OK	02	02C 008	02 0090 01	On the Cover Page, the Name of the Municipal Treasurer in SLC 02 0090 01 is a required entry.	02 0090 01 ≠ 'b'	
OK	02	02C 009	02 0093 01	On the Cover Page, the Municipal Treasurer 's email address in SLC 02 0093 01 is a required entry.	02 0093 01 ≠ 'b'	
OK	02	02C 015	02 0095 01	On the Cover Page, the Municipal Auditor 's email address in SLC 02 0095 01 is a required entry.	02 0095 01 ≠ 'b'	
OK	02	02C 010	02 0040 02	If a numeric amount has been entered into SLC 02 0040 01(Households), then there must be an entry in SLC 02 0040 02.	IF 02 0040 01 > 0 THEN 02 0040 02 is not = 'b'	
OK	02	02C 011	02 0041 02	If a numeric amount has been entered into SLC 02 0041 01(Population), then there must be an entry in SLC 02 0041 02.	IF 02 0041 01 > 0 THEN 02 0041 02 is not = 'b'	
OK	02	02C 012	02 0042 02	If a numeric amount has been entered into SLC 02 0042 01(Youth Population), then there must be an entry in SLC 02 0042 02.	IF 02 0042 01 > 0 THEN 02 0042 02 is not = 'b'	
OK	02	02C 013	02 0040 01	If the current year's household is greater than last year's household by 50%, the entry for this year has to be adjusted.	(TY.02 0040 01-LY.02 0040 01)/(LY.02 0040 01) < 50%	
OK	02	02C 014	02 0041 01	If the current year's population is greater than last year's population by 50%, the entry for this year has to be adjusted.	(TY.02 0041 01-LY.02 0041 01)/(LY.02 0041 01) < 50%	
OK	02	02C 015	02 0077 02	If Program Support is reported in SLC 40 0260 13, then the Method used to allocate Program Support to other functions in Schedule 40 must be selected using the drop-down list in SLC 02 0077 02.	IF SLC 40 0260 13 < 0, THEN 02 0077 02 <> NUL	
OK	10	10C 015	10 6090 01	Government Business Enterprise Equity at year end on SLC 10 6090 01 must equal the Revenue Fund Balance on SLC 70 5080 01.	10 6090 01 = 70 5080 01	
OK	10	10C 002	10 0695 01	If a numeric amount has been entered into SLC 10 0695 01, then a text description of this amount is required.	IF 10 0695 01 ≠ 0 THEN 10 0695 text is not nul AND is not = 'b'	
OK	10	10C 003	10 0696 01	If a numeric amount has been entered into SLC 10 0696 01, then a text description of this amount is required.	IF 10 0696 01 ≠ 0 THEN 10 0696 text is not nul AND is not = 'b'	
OK	10	10C 004	10 0697 01	If a numeric amount has been entered into SLC 10 0697 01, then a text description of this amount is required.	IF 10 0697 01 ≠ 0 THEN 10 0697 text is not nul AND is not = 'b'	
OK	10	10C 005	10 0698 01	If a numeric amount has been entered into SLC 10 0698 01, then a text description of this amount is required.	IF 10 0698 01 ≠ 0 THEN 10 0698 text is not nul AND is not = 'b'	
OK	10	10C 016	10 1498 01	If a numeric amount has been entered into SLC 10 1498 01, then a text description of this amount is required.	IF 10 1498 01 ≠ 0 THEN 10 1498 text is not nul AND is not = 'b'	
OK	10	10C 017	10 1698 01	If a numeric amount has been entered into SLC 10 1698 01, then a text description of this amount is required.	IF 10 1698 01 ≠ 0 THEN 10 1698 text is not nul AND is not = 'b'	

2015-V01

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OK	10	10C 026	10 1814 01	If a numeric amount has been entered into SLC 10 1814 01, then a text description of this amount is required.	IF 10 1814 01 ≠ 0 THEN 10 1814 text is not nul AND is not = 'b'	
OK	10	10C 018	10 1890 01	If a numeric amount has been entered into SLC 10 1890 01, then a text description of this amount is required.	IF 10 1890 10 ≠ 0 THEN 10 1890 text is not nul AND is not = 'b'	
OK	10	10C 019	10 1891 01	If a numeric amount has been entered into SLC 10 1891 01, then a text description of this amount is required.	IF 10 1891 10 ≠ 0 THEN 10 1891 text is not nul AND is not = 'b'	
OK	10	10C 020	10 1892 01	If a numeric amount has been entered into SLC 10 1892 01, then a text description of this amount is required.	IF 10 1892 10 ≠ 0 THEN 10 1892 text is not nul AND is not = 'b'	
OK	10	10C 021	10 1893 01	If a numeric amount has been entered into SLC 10 1893 01, then a text description of this amount is required.	IF 10 1893 10 ≠ 0 THEN 10 1893 text is not nul AND is not = 'b'	
OK	10	10C 022	10 1894 01	If a numeric amount has been entered into SLC 10 1894 01, then a text description of this amount is required.	IF 10 1894 10 ≠ 0 THEN 10 1894 text is not nul AND is not = 'b'	
OK	10	10C 023	10 1895 01	If a numeric amount has been entered into SLC 10 1895 01, then a text description of this amount is required.	IF 10 1895 10 ≠ 0 THEN 10 1895 text is not nul AND is not = 'b'	
OK	10	10C 006	10 1896 01	If a numeric amount has been entered into SLC 10 1896 01, then a text description of this amount is required.	IF 10 1896 10 ≠ 0 THEN 10 1896 text is not nul AND is not = 'b'	
OK	10	10C 007	10 1897 01	If a numeric amount has been entered into SLC 10 1897 01, then a text description of this amount is required.	IF 10 1897 01 ≠ 0 THEN 10 1897 text is not nul AND is not = 'b'	
OK	10	10C 008	10 1898 01	If a numeric amount has been entered into SLC 10 1898 01, then a text description of this amount is required.	IF 10 1898 01 ≠ 0 THEN 10 1898 text is not nul AND is not = 'b'	
OK	10	10C 024	10 2030 01	If a numeric amount has been entered into SLC 10 2030 01, then a text description of this amount is required.	IF 10 2030 01 ≠ 0 THEN 10 2030 text is not nul AND is not = 'b'	
OK	10	10C 025	10 2040 01	If a numeric amount has been entered into SLC 10 2040 01, then a text description of this amount is required.	IF 10 2040 01 ≠ 0 THEN 10 2040 text is not nul AND is not = 'b'	
OK	10	10C 011	10 6060 01	If a numeric amount has been entered into SLC 10 6060 01, then a text description of this amount is required.	IF 10 6060 01 ≠ 0 THEN 10 6060 text is not nul AND is not = 'b'	
OK	10	10C 027	10 1812 01	Development Charges deferred revenue earned in SLC 10 1812 01 must equal to the sum of (SLC 60 1025 01 + SLC 60 1026 01).	10 1812 01 = (60 1025 01 + 60 1026 01)	
OK	10	10V 028	10 4099 01	If the sum of (SLC 10 0831 01 + SLC 10 0825 01) is greater than zero then SLC 10 4099 01 should be greater than zero. Please enter the federal gas tax amount utilized in the acquisition of tangible capital assets in the year.	IF (10 0831 01 + 10 0825 01) > 0, THEN 10 4099 01 > 0	
OK	10	10V 029	10 4018 01	If the sum of (SLC 60 1042 01 + SLC 12 0631 01 + SLC 12 0632 01) is greater than zero then SLC 10 4018 01 should be greater than zero. Please enter the Provincial gas tax amount utilized for current transit operations in the year.	IF (60 1042 01 + 12 0631 01 + 12 0632 01) > 0, THEN 10 4018 01 > 0	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	10	10V 030	10 4019 01	If the sum of (SLC 60 1045 01 + SLC 12 0631 05 + SLC 12 0632 05) is greater than zero then SLC 10 4019 01 should be greater than zero. Please enter the Provincial gas tax amount utilized for the acquisition of transit tangible capital assets in the year.	IF (60 1045 01 + 12 0631 05 + 12 0632 05) > 0, THEN 10 4019 01 > 0	
OK	12	12C 058	12 1850 01	Entry is not allowed in this cell. No conditional grants or revenue from other municipalities is associated with Tile drainage/shoreline assistance.	12 1850 01 = 'b'	
OK	12	12C 059	12 1850 02	Entry is not allowed in this cell. No conditional grants or revenue from other municipalities is associated with Tile drainage/shoreline assistance.	12 1850 02 = 'b'	
OK	12	12C 060	12 1850 03	Entry is not allowed in this cell. No conditional grants or revenue from other municipalities is associated with Tile drainage/shoreline assistance.	12 1850 03 = 'b'	
OK	12	12C 061	12 1850 05	Entry is not allowed in this cell. No conditional grants or revenue from other municipalities is associated with Tile drainage/shoreline assistance.	12 1850 05 = 'b'	
OK	12	12C 062	12 1850 06	Entry is not allowed in this cell. No conditional grants or revenue from other municipalities is associated with Tile drainage/shoreline assistance.	12 1850 06 = 'b'	
OK	12	12C 097	12 1850 07	Entry is not allowed in this cell. No conditional grants or revenue from other municipalities is associated with Tile drainage/shoreline assistance.	12 1850 07 = 'b'	
OK	12	12C 063	12 1035 01	Entry for Ambulance Dispatch - Ontario Conditional Grants is permitted only for 4 municipalities that receive ministry funding. The list includes Niagara R, Toronto C, Ottawa C and Timmins C.	12 1035 01 <> 'b' for Niagara R, Toronto C, Ottawa C, Timmins C	
OK	12	12C 067	12 1035 05	Entry for Ambulance Dispatch - Ontario Grants - Tangible Capital Assets is permitted only for 4 municipalities that receive ministry funding. The list includes Niagara R, Toronto C, Ottawa C and Timmins C.	12 1035 05 <> 'b' for Niagara R, Toronto C, Ottawa C, Timmins C	
OK	12	12V 001	12 0299 xx	If the sum of Revenues for General Government on Schedule 12 (SLC 12 0299 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for General Government on Schedule 40 (SLC 40 0299 11) must be greater than or equal to zero.  OR  If the sum of Revenues for General Government on Schedule 12 (SLC 12 0299 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for General Government on Schedule 40 (SLC 40 0299 11) must be greater than zero.	IF (12 0299 01 + 12 0299 02 + 12 0299 03 + 12 0299 04 + 12 0299 05 + 12 0299 06 + 12 0299 07 = 0) THEN (40 0299 11 ≥ 0) OR IF (12 0299 01 + 12 0299 02 + 12 0299 03 + 12 0299 04 + 12 0299 05 + 12 0299 06 + 12 0299 07 > 0) THEN (40 0299 11 > 0)	
OK	12	12V 002	12 0410 xx	If the sum of Revenues for Fire on Schedule 12 (SLC 12 0410 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Fire on Schedule 40 (SLC 40 0410 11) must be greater than or equal to zero.  OR  If the sum of Revenues for Fire on Schedule 12 (SLC 12 0410 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Fire on Schedule 40 (SLC 40 0410 11) must be greater than zero.	IF (12 0410 01 + 12 0410 02 + 12 0410 03 + 12 0410 04 + 12 0410 05 + 12 0410 06 + 12 0410 07 = 0) THEN (40 0410 11 ≥ 0) OR IF (12 0410 01 + 12 0410 02 + 12 0410 03 + 12 0410 04 + 12 0410 05 + 12 0410 06 + 12 0410 07 > 0) THEN (40 0410 11 > 0)	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	12	12V 003	12 0420 xx	<p>If the sum of Revenues for Police on Schedule 12 (SLC 12 0420 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Police on Schedule 40 (SLC 40 0420 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Police on Schedule 12 (SLC 12 0420 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Police on Schedule 40 (SLC 40 0420 11) must be greater than zero.</p>	<p>IF (12 0420 01 + 12 0420 02 + 12 0420 03 + 12 0420 04 + 12 0420 05 + 12 0420 06 + 12 0420 07 = 0) THEN (40 0420 11 ≥ 0) OR IF (12 0420 01 + 12 0420 02 + 12 0420 03 + 12 0420 04 + 12 0420 05 + 12 0420 06 + 12 0420 07 &gt; 0) THEN (40 0420 11 &gt; 0)</p>	
OK	12	12V 069	12 0421 xx	<p>If the sum of Revenues for Court Security on Schedule 12 (SLC 12 0421 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Court Security on Schedule 40 (SLC 40 0421 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Court Security on Schedule 12 (SLC 12 0421 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Court Security on Schedule 40 (SLC 40 0421 11) must be greater than zero.</p>	<p>IF (12 0421 01 + 12 0421 02 + 12 0421 03 + 12 0421 04 + 12 0421 05 + 12 0421 06 + 12 0421 07 = 0) THEN (40 0421 11 ≥ 0) OR IF (12 0421 01 + 12 0421 02 + 12 0421 03 + 12 0421 04 + 12 0421 05 + 12 0421 06 + 12 0421 07 &gt; 0) THEN (40 0421 11 &gt; 0)</p>	
OK	12	12V 070	12 0422 xx	<p>If the sum of Revenues for Prisoner Transportation on Schedule 12 (SLC 12 0422 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Court Security on Schedule 40 (SLC 40 0422 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Prisoner Transportation on Schedule 12 (SLC 12 0422 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Court Security on Schedule 40 (SLC 40 0422 11) must be greater than zero.</p>	<p>IF (12 0422 01 + 12 0422 02 + 12 0422 03 + 12 0422 04 + 12 0422 05 + 12 0422 06 + 12 0422 07 = 0) THEN (40 0422 11 ≥ 0) OR IF (12 0422 01 + 12 0422 02 + 12 0422 03 + 12 0422 04 + 12 0422 05 + 12 0422 06 + 12 0422 07 &gt; 0) THEN (40 0422 11 &gt; 0)</p>	
OK	12	12V 004	12 0430 xx	<p>If the sum of Revenues for Conservation Authority on Schedule 12 (SLC 12 0430 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Conservation Authority on Schedule 40 (SLC 40 0430 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Conservation Authority on Schedule 12 (SLC 12 0430 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Conservation Authority on Schedule 40 (SLC 40 0430 11) must be greater than zero.</p>	<p>IF (12 0430 01 + 12 0430 02 + 12 0430 03 + 12 0430 04 + 12 0430 05 + 12 0430 06 + 12 0430 07 = 0) THEN (40 0430 11 ≥ 0) OR IF (12 0430 01 + 12 0430 02 + 12 0430 03 + 12 0430 04 + 12 0430 05 + 12 0430 06 + 12 0430 07 &gt; 0) THEN (40 0430 11 &gt; 0)</p>	
OK	12	12V 005	12 0440 xx	<p>If the sum of Revenues for Protective Inspection and Control on Schedule 12 (SLC 12 0440 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Protective Inspection and Control on Schedule 40 (SLC 40 0440 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Protective Inspection and Control on Schedule 12 (SLC 12 0440 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Protective Inspection and Control on Schedule 40 (SLC 40 0440 11) must be greater than zero.</p>	<p>IF (12 0440 01 + 12 0440 02 + 12 0440 03 + 12 0440 04 + 12 0440 05 + 12 0440 06 + 12 0440 07 = 0) THEN (40 0440 11 ≥ 0) OR IF (12 0440 01 + 12 0440 02 + 12 0440 03 + 12 0440 04 + 12 0440 05 + 12 0440 06 + 12 0440 07 &gt; 0) THEN (40 0440 11 &gt; 0)</p>	

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OK	12	12V 006	12 0450 xx	<p>If the sum of Revenues for Emergency Measures on Schedule 12 (SLC 12 0450 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Emergency Measures on Schedule 40 (SLC 40 0450 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Emergency Measures on Schedule 12 (SLC 12 0450 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Emergency Measures on Schedule 40 (SLC 40 0450 11) must be greater than zero.</p>	<p>IF (12 0450 01 + 12 0450 02 + 12 0450 03 + 12 0450 04 + 12 0450 05 + 12 0450 06 + 12 0450 07 = 0) THEN (40 0450 11 ≥ 0) OR IF (12 0450 01 + 12 0450 02 + 12 0450 03 + 12 0450 04 + 12 0450 05 + 12 0450 06 + 12 0450 07 &gt; 0) THEN (40 0450 11 &gt; 0)</p>	
OK	12	12V 007	12 0498 xx	<p>If the sum of Revenues on Schedule 12 for line 0498 (SLC 12 0498 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses on Schedule 40 for line 0498 (SLC 40 0498 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues on Schedule 12 for line 0498 (SLC 12 0498 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses on Schedule 40 for line 0498 (SLC 40 0498 11) must be greater than zero.</p>	<p>IF (12 0498 01 + 12 0498 02 + 12 0498 03 + 12 0498 04 + 12 0498 05 + 12 0498 06 + 12 0498 07 = 0) THEN (40 0498 11 ≥ 0) OR IF (12 0498 01 + 12 0498 02 + 12 0498 03 + 12 0498 04 + 12 0498 05 + 12 0498 06 + 12 0498 07 &gt; 0) THEN (40 0498 11 &gt; 0)</p>	
OK	12	12V 071	12 0611 xx	<p>If the sum of Revenues for Roads - Paved on Schedule 12 (SLC 12 0611 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Roads - Paved on Schedule 40 (SLC 40 0611 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Roads - Paved on Schedule 12 (SLC 12 0611 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Roads - Paved on Schedule 40 (SLC 40 0611 11) must be greater than zero.</p>	<p>IF (12 0611 01 + 12 0611 02 + 12 0611 03 + 12 0611 04 + 12 0611 05 + 12 0611 06 + 12 0611 07 = 0) THEN (40 0611 11 ≥ 0) OR IF (12 0611 01 + 12 0611 02 + 12 0611 03 + 12 0611 04 + 12 0611 05 + 12 0611 06 + 12 0611 07 &gt; 0) THEN (40 0611 11 &gt; 0)</p>	
OK	12	12V 072	12 0612 xx	<p>If the sum of Revenues for Roads - UnPaved on Schedule 12 (SLC 12 0612 01 + 02 + 03 + 04 + 05 + 06 + 07 ) equals zero, then Total Expenses for Roads - UnPaved on Schedule 40 (SLC 40 0612 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Roads - UnPaved on Schedule 12 (SLC 12 0612 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Roads - UnPaved on Schedule 40 (SLC 40 0612 11) must be greater than zero.</p>	<p>IF (12 0612 01 + 12 0612 02 + 12 0612 03 + 12 0612 04 + 12 0612 05 + 12 0612 06 + 12 0612 07 = 0) THEN (40 0612 11 ≥ 0) OR IF (12 0612 01 + 12 0612 02 + 12 0612 03 + 12 0612 04 + 12 0612 05 + 12 0612 06 + 12 0612 07 &gt; 0) THEN (40 0612 11 &gt; 0)</p>	
OK	12	12V 073	12 0613 xx	<p>If the sum of Revenues for Roads - Bridges and Culverts on Schedule 12 (SLC 12 0613 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Roads - Bridges and Culverts on Schedule 40 (SLC 40 0613 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Roads - Bridges and Culverts on Schedule 12 (SLC 12 0613 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Roads - Bridges and Culverts on Schedule 40 (SLC 40 0613 11) must be greater than zero.</p>	<p>IF (12 0613 01 + 12 0613 02 + 12 0613 03 + 12 0613 04 + 12 0613 05 + 12 0613 06 + 12 0613 07 = 0) THEN (40 0613 11 ≥ 0) OR IF (12 0613 01 + 12 0613 02 + 12 0613 03 + 12 0613 04 + 12 0613 05 + 12 0613 06 + 12 0613 07 &gt; 0) THEN (40 0613 11 &gt; 0)</p>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	12	12V 074	12 0614 xx	<p>If the sum of Revenues for Roadways - Traffic Operations &amp; Roadside on Schedule 12 (SLC 12 0614 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Roadways - Traffic Operations &amp; Roadside on Schedule 40 (SLC 40 0614 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Roadways - Traffic Operations &amp; Roadside on Schedule 12 (SLC 12 0614 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Roadways - Traffic Operations &amp; Roadside on Schedule 40 (SLC 40 0614 11) must be greater than zero.</p>	<p>IF (12 0614 01 + 12 0614 02 + 12 0614 03 + 12 0614 04 + 12 0614 05 + 12 0614 06 + 12 0614 07 = 0) THEN (40 0614 11 ≥ 0) OR IF (12 0614 01 + 12 0614 02 + 12 0614 03 + 12 0614 04 + 12 0614 05 + 12 0614 06 + 12 0614 07 &gt; 0) THEN (40 0614 11 &gt; 0)</p>	
OK	12	12V 075	12 0621 xx	<p>If the sum of Revenues for Winter Control - Except sidewalks, Parking Lots on Schedule 12 (SLC 12 0621 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Winter Control - Except sidewalks, Parking Lots on Schedule 40 (SLC 40 0621 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Winter Control - Except sidewalks, Parking Lots on Schedule 12 (SLC 12 0621 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Winter Control - Except sidewalks, Parking Lots on Schedule 40 (SLC 40 0621 11) must be greater than zero.</p>	<p>IF (12 0621 01 + 12 0621 02 + 12 0621 03 + 12 0621 04 + 12 0621 05 + 12 0621 06 + 12 0621 07 = 0) THEN (40 0621 11 ≥ 0) OR IF (12 0621 01 + 12 0621 02 + 12 0621 03 + 12 0621 04 + 12 0621 05 + 12 0621 06 + 12 0621 07 &gt; 0) THEN (40 0621 11 &gt; 0)</p>	
OK	12	12V 076	12 0622 xx	<p>If the sum of Revenues for Winter Control - Sidewalks, Parking Lots Only on Schedule 12 (SLC 12 0622 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Winter Control - Sidewalks, Parking Lots Only on Schedule 40 (SLC 40 0622 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Winter Control - Sidewalks, Parking Lots Only on Schedule 12 (SLC 12 0622 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Winter Control - Sidewalks, Parking Lots Only on Schedule 40 (SLC 40 0622 11) must be greater than zero.</p>	<p>IF (12 0622 01 + 12 0622 02 + 12 0622 03 + 12 0622 04 + 12 0622 05 + 12 0622 06 + 12 0622 07 = 0) THEN (40 0622 11 ≥ 0) OR IF (12 0622 01 + 12 0622 02 + 12 0622 03 + 12 0622 04 + 12 0622 05 + 12 0622 06 + 12 0622 07 &gt; 0) THEN (40 0622 11 &gt; 0)</p>	
OK	12	12V 077	12 0631 xx	<p>If the sum of Revenues for Transit - Conventional on Schedule 12 (SLC 12 0631 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Transit - Conventional on Schedule 40 (SLC 40 0631 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Transit - Conventional on Schedule 12 (SLC 12 0631 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Transit - Conventional on Schedule 40 (SLC 40 0631 11) must be greater than zero.</p>	<p>IF (12 0631 01 + 12 0631 02 + 12 0631 03 + 12 0631 04 + 12 0631 05 + 12 0631 06 + 12 0631 07 = 0) THEN (40 0631 11 ≥ 0) OR IF (12 0631 01 + 12 0631 02 + 12 0631 03 + 12 0631 04 + 12 0631 05 + 12 0631 06 + 12 0631 07 &gt; 0) THEN (40 0631 11 &gt; 0)</p>	
OK	12	12V 078	12 0632 xx	<p>If the sum of Revenues for Transit - Disabled &amp; Special needs on Schedule 12 (SLC 12 0632 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Transit - Disabled &amp; Special needs on Schedule 40 (SLC 40 0632 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Transit - Disabled &amp; Special needs on Schedule 12 (SLC 12 0632 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Transit - Disabled &amp; Special needs on Schedule 40 (SLC 40 0632 11) must be greater than zero.</p>	<p>IF (12 0632 01 + 12 0632 02 + 12 0632 03 + 12 0632 04 + 12 0632 05 + 12 0632 06 + 12 0632 07 = 0) THEN (40 0632 11 ≥ 0) OR IF (12 0632 01 + 12 0632 02 + 12 0632 03 + 12 0632 04 + 12 0632 05 + 12 0632 06 + 12 0632 07 &gt; 0) THEN (40 0632 11 &gt; 0)</p>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	12	12V 011	12 0640 xx	<p>If the sum of Revenues for Parking on Schedule 12 (SLC 12 0640 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Parking on Schedule 40 (SLC 40 0640 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Parking on Schedule 12 (SLC 12 0640 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Parking on Schedule 40 (SLC 40 0640 11) must be greater than zero.</p>	<p>IF (12 0640 01 + 12 0640 02 + 12 0640 03 + 12 0640 04 + 12 0640 05 + 12 0640 06 + 12 0640 07 = 0) THEN (40 0640 11 ≥ 0) OR IF (12 0640 01 + 12 0640 02 + 12 0640 03 + 12 0640 04 + 12 0640 05 + 12 0640 06 + 12 0640 07 &gt; 0) THEN (40 0640 11 &gt; 0)</p>	
OK	12	12V 012	12 0650 xx	<p>If the sum of Revenues for Street Lighting on Schedule 12 (SLC 12 0650 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Street Lighting on Schedule 40 (SLC 40 0650 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Street Lighting on Schedule 12 (SLC 12 0650 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Street Lighting on Schedule 40 (SLC 40 0650 11) must be greater than zero.</p>	<p>IF (12 0650 01 + 12 0650 02 + 12 0650 03 + 12 0650 04 + 12 0650 05 + 12 0650 06 + 12 0650 07 = 0) THEN (40 0650 11 ≥ 0) OR IF (12 0650 01 + 12 0650 02 + 12 0650 03 + 12 0650 04 + 12 0650 05 + 12 0650 06 + 12 0650 07 &gt; 0) THEN (40 0650 11 &gt; 0)</p>	
OK	12	12V 013	12 0660 xx	<p>If the sum of Revenues for Air Transportation on Schedule 12 (SLC 12 0660 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Air Transportation on Schedule 40 (SLC 40 0660 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Air Transportation on Schedule 12 (SLC 12 0660 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Air Transportation on Schedule 40 (SLC 40 0660 11) must be greater than zero.</p>	<p>IF (12 0660 01 + 12 0660 02 + 12 0660 03 + 12 0660 04 + 12 0660 05 + 12 0660 06 + 12 0660 07 = 0) THEN (40 0660 11 ≥ 0) OR IF (12 0660 01 + 12 0660 02 + 12 0660 03 + 12 0660 04 + 12 0660 05 + 12 0660 06 + 12 0660 07 &gt; 0) THEN (40 0660 11 &gt; 0)</p>	
OK	12	12V 014	12 0698 xx	<p>If the sum of Revenues on Schedule 12 for line 0698 (SLC 12 0698 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses on Schedule 40 for line 0698 (SLC 40 0698 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues on Schedule 12 for line 0698 (SLC 12 0698 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses on Schedule 40 for line 0698 (SLC 40 0698 11) must be greater than zero.</p>	<p>IF (12 0698 01 + 12 0698 02 + 12 0698 03 + 12 0698 04 + 12 0698 05 + 12 0698 06 + 12 0698 07 = 0) THEN (40 0698 11 ≥ 0) OR IF (12 0698 01 + 12 0698 02 + 12 0698 03 + 12 0698 04 + 12 0698 05 + 12 0698 06 + 12 0698 07 &gt; 0) THEN (40 0698 11 &gt; 0)</p>	
OK	12	12V 079	12 0811 xx	<p>If the sum of Revenues for Wastewater collection/conveyance on Schedule 12 (SLC 12 0811 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Wastewater collection/conveyance on Schedule 40 (SLC 40 0811 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Wastewater collection/conveyance on Schedule 12 (SLC 12 0811 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Wastewater collection/conveyance on Schedule 40 (SLC 40 0811 11) must be greater than zero.</p>	<p>IF (12 0811 01 + 12 0811 02 + 12 0811 03 + 12 0811 04 + 12 0811 05 + 12 0811 06 + 12 0811 07 = 0) THEN (40 0811 11 ≥ 0) OR IF (12 0811 01 + 12 0811 02 + 12 0811 03 + 12 0811 04 + 12 0811 05 + 12 0811 06 + 12 0811 07 &gt; 0) THEN (40 0811 11 &gt; 0)</p>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	12	12V 080	12 0812 xx	<p>If the sum of Revenues for Wastewater treatment &amp; disposal on Schedule 12 (SLC 12 0812 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Wastewater treatment &amp; disposal on Schedule 40 (SLC 40 0812 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Wastewater treatment &amp; disposal on Schedule 12 (SLC 12 0812 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Wastewater treatment &amp; disposal on Schedule 40 (SLC 40 0812 11) must be greater than zero.</p>	<p>IF (12 0812 01 + 12 0812 02 + 12 0812 03 + 12 0812 04 + 12 0812 05 + 12 0812 06 + 12 0812 07 = 0) THEN (40 0812 11 ≥ 0) OR IF (12 0812 01 + 12 0812 02 + 12 0812 03 + 12 0812 04 + 12 0812 05 + 12 0812 06 + 12 0812 07 &gt; 0) THEN (40 0812 11 &gt; 0)</p>	
OK	12	12V 081	12 0821 xx	<p>If the sum of Revenues for Urban storm sewer system on Schedule 12 (SLC 12 0821 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Urban storm sewer system on Schedule 40 (SLC 40 0821 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Urban storm sewer system on Schedule 12 (SLC 12 0821 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Urban storm sewer system on Schedule 40 (SLC 40 0821 11) must be greater than zero.</p>	<p>IF (12 0821 01 + 12 0821 02 + 12 0821 03 + 12 0821 04 + 12 0821 05 + 12 0821 06 + 12 0821 07 = 0) THEN (40 0821 11 ≥ 0) OR IF (12 0821 01 + 12 0821 02 + 12 0821 03 + 12 0821 04 + 12 0821 05 + 12 0821 06 + 12 0821 07 &gt; 0) THEN (40 0821 11 &gt; 0)</p>	
OK	12	12V 082	12 0822 xx	<p>If the sum of Revenues for Rural storm sewer system on Schedule 12 (SLC 12 0822 01 + 02 + 03 + 04 + 05 + 06+ 07) equals zero, then Total Expenses for Rural storm sewer system on Schedule 40 (SLC 40 0822 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Rural storm sewer system on Schedule 12 (SLC 12 0822 01 + 02 + 03 + 04 + 05 + 06 + 07 ) is greater than zero, then Total Expenses for Rural storm sewer system on Schedule 40 (SLC 40 0822 11) must be greater than zero.</p>	<p>IF (12 0822 01 + 12 0822 02 + 12 0822 03 + 12 0822 04 + 12 0822 05 + 12 0822 06 + 12 0822 07 = 0) THEN (40 0822 11 ≥ 0) OR IF (12 0822 01 + 12 0822 02 + 12 0822 03 + 12 0822 04 + 12 0822 05 + 12 0822 06 + 12 0822 07 &gt; 0) THEN (40 0822 11 &gt; 0)</p>	
OK	12	12V 083	12 0831 xx	<p>If the sum of Revenues for Water Treatment on Schedule 12 (SLC 12 0831 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Water Treatment on Schedule 40 (SLC 40 0831 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Water Treatment on Schedule 12 (SLC 12 0831 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Water Treatment on Schedule 40 (SLC 40 0831 11) must be greater than zero.</p>	<p>IF (12 0831 01 + 12 0831 02 + 12 0831 03 + 12 0831 04 + 12 0831 05 + 12 0831 06 + 12 0831 07 = 0) THEN (40 0831 11 ≥ 0) OR IF (12 0831 01 + 12 0831 02 + 12 0831 03 + 12 0831 04 + 12 0831 05 + 12 0831 06 + 12 0831 07 &gt; 0) THEN (40 0831 11 &gt; 0)</p>	
OK	12	12V 084	12 0832 xx	<p>If the sum of Revenues for Water distribution/transmission on Schedule 12 (SLC 12 0832 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Water distribution/transmission on Schedule 40 (SLC 40 0832 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Water distribution/transmission on Schedule 12 (SLC 12 0832 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Water distribution/transmission on Schedule 40 (SLC 40 0832 11) must be greater than zero.</p>	<p>IF (12 0832 01 + 12 0832 02 + 12 0832 03 + 12 0832 04 + 12 0832 05 + 12 0832 06 + 12 0832 07 = 0) THEN (40 0832 11 ≥ 0) OR IF (12 0832 01 + 12 0832 02 + 12 0832 03 + 12 0832 04 + 12 0832 05 + 12 0832 06 + 12 0832 07 &gt; 0) THEN (40 0832 11 &gt; 0)</p>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	12	12V 018	12 0840 xx	<p>If the sum of Revenues for Solid waste collection on Schedule 12 (SLC 12 0840 01 + 02 + 03 + 04 + 05 + 06 + 07 ) equals zero, then Total Expenses for Solid waste collection on Schedule 40 (SLC 40 0840 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Solid waste collection on Schedule 12 (SLC 12 0840 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Solid waste collection on Schedule 40 (SLC 40 0840 11) must be greater than zero.</p>	<p>IF (12 0840 01 + 12 0840 02 + 12 0840 03 + 12 0840 04 + 12 0840 05 + 12 0840 06 + 12 0840 07 = 0) THEN (40 0840 11 ≥ 0) OR IF (12 0840 01 + 12 0840 02 + 12 0840 03 + 12 0840 04 + 12 0840 05 + 12 0840 06 + 12 0840 07 &gt; 0) THEN (40 0840 11 &gt; 0)</p>	
OK	12	12V 019	12 0850 xx	<p>If the sum of Revenues for Solid waste disposal on Schedule 12 (SLC 12 0850 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Solid waste disposal on Schedule 40 (SLC 40 0850 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Solid wated disposal on Schedule 12 (SLC 12 0850 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Solid waste disposal on Schedule 40 (SLC 40 0850 11) must be greater than zero.</p>	<p>IF (12 0850 01 + 12 0850 02 + 12 0850 03 + 12 0850 04 + 12 0850 05 + 12 0850 06 + 12 0850 07 = 0) THEN (40 0850 11 ≥ 0) OR IF (12 0850 01 + 12 0850 02 + 12 0850 03 + 12 0850 04 + 12 0850 05 + 12 0850 06 + 12 0850 07 &gt; 0) THEN (40 0850 11 &gt; 0)</p>	
OK	12	12V 020	12 0860 xx	<p>If the sum of Revenues for Waste diversion on Schedule 12 (SLC 12 0860 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Waste diversion on Schedule 40 (SLC 40 0860 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Waste diversion on Schedule 12 (SLC 12 0860 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Waste diversion on Schedule 40 (SLC 40 0860 11) must be greater than zero.</p>	<p>IF (12 0860 01 + 12 0860 02 + 12 0860 03 + 12 0860 04 + 12 0860 05 + 12 0860 06 + 12 0860 07 = 0) THEN (40 0860 11 ≥ 0) OR IF (12 0860 01 + 12 0860 02 + 12 0860 03 + 12 0860 04 + 12 0860 05 + 12 0860 06 + 12 0860 07 &gt; 0) THEN (40 0860 11 &gt; 0)</p>	
OK	12	12V 021	12 0898 xx	<p>If the sum of Revenues on Schedule 12 for line 0898 (SLC 12 0898 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses on Schedule 40 for line 0898 (SLC 40 0898 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues on Schedule 12 for line 0898 (SLC 12 0898 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses on Schedule 40 for line 0898 (SLC 40 0898 11) must be greater than zero.</p>	<p>IF (12 0898 01 + 12 0898 02 + 12 0898 03 + 12 0898 04 + 12 0898 05 + 12 0898 06 + 12 0898 07 = 0) THEN (40 0898 11 ≥ 0) OR IF (12 0898 01 + 12 0898 02 + 12 0898 03 + 12 0898 04 + 12 0898 05 + 12 0898 06 + 12 0898 07 &gt; 0) THEN (40 0898 11 &gt; 0)</p>	
OK	12	12V 022	12 1010 xx	<p>If the sum of Revenues for Public Health Services on Schedule 12 (SLC 12 1010 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Public Health Services on Schedule 40 (SLC 40 1010 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Public Health Services on Schedule 12 (SLC 12 1010 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Public Health Services on Schedule 40 (SLC 40 1010 11) must be greater than zero.</p>	<p>IF (12 1010 01 + 12 1010 02 + 12 1010 03 + 12 1010 04 + 12 1010 05 + 12 1010 06 + 12 1010 07 = 0) THEN (40 1010 11 ≥ 0) OR IF (12 1010 01 + 12 1010 02 + 12 1010 03 + 12 1010 04 + 12 1010 05 + 12 1010 06 + 12 1010 07 &gt; 0) THEN (40 1010 11 &gt; 0)</p>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	12	12V 023	12 1020 xx	<p>If the sum of Revenues for Hospitals on Schedule 12 (SLC 12 1020 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Hospitals on Schedule 40 (SLC 40 1020 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Hospitals on Schedule 12 (SLC 12 1020 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Hospitals on Schedule 40 (SLC 40 1020 11) must be greater than zero.</p>	<p>IF (12 1020 01 + 12 1020 02 + 12 1020 03 + 12 1020 04 + 12 1020 05 + 12 1020 06 + 12 1020 07 = 0) THEN (40 1020 11 ≥ 0) OR IF (12 1020 01 + 12 1020 02 + 12 1020 03 + 12 1020 04 + 12 1020 05 + 12 1020 06 + 12 1020 07 &gt; 0) THEN (40 1020 11 &gt; 0)</p>	
OK	12	12V 024	12 1030 xx	<p>If the sum of Revenues for Ambulance Services on Schedule 12 (SLC 12 1030 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Ambulance Services on Schedule 40 (SLC 40 1030 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Ambulance Services on Schedule 12 (SLC 12 1030 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Ambulance Services on Schedule 40 (SLC 40 1030 11) must be greater than zero.</p>	<p>IF (12 1030 01 + 12 1030 02 + 12 1030 03 + 12 1030 04 + 12 1030 05 + 12 1030 06 + 12 1030 07 = 0) THEN (40 1030 11 ≥ 0) OR IF (12 1030 01 + 12 1030 02 + 12 1030 03 + 12 1030 04 + 12 1030 05 + 12 1030 06 + 12 1030 07 &gt; 0) THEN (40 1030 11 &gt; 0)</p>	
OK	12	12V 025	12 1040 xx	<p>If the sum of Revenues for Cemeteries on Schedule 12 (SLC 12 1040 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Cemeteries on Schedule 40 (SLC 40 1040 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Cemeteries on Schedule 12 (SLC 12 1040 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Cemeteries on Schedule 40 (SLC 40 1040 11) must be greater than zero.</p>	<p>IF (12 1040 01 + 12 1040 02 + 12 1040 03 + 12 1040 04 + 12 1040 05 + 12 1040 06 + 12 1040 07 = 0) THEN (40 1040 11 ≥ 0) OR IF (12 1040 01 + 12 1040 02 + 12 1040 03 + 12 1040 04 + 12 1040 05 + 12 1040 06 + 12 1040 07 &gt; 0) THEN (40 1040 11 &gt; 0)</p>	
OK	12	12V 026	12 1098 xx	<p>If the sum of Revenues on Schedule 12 for line 1098 (SLC 12 1098 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses on Schedule 40 for line 1098 (SLC 40 1098 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues on Schedule 12 for line 1098 (SLC 12 1098 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses on Schedule 40 for line 1098 (SLC 40 1098 11) must be greater than zero.</p>	<p>IF (12 1098 01 + 12 1098 02 + 12 1098 03 + 12 1098 04 + 12 1098 05 + 12 1098 06 + 12 1098 07 = 0) THEN (40 1098 11 ≥ 0) OR IF (12 1098 01 + 12 1098 02 + 12 1098 03 + 12 1098 04 + 12 1098 05 + 12 1098 06 + 12 1098 07 &gt; 0) THEN (40 1098 11 &gt; 0)</p>	
OK	12	12V 027	12 1210 xx	<p>If the sum of Revenues for General Assistance on Schedule 12 (SLC 12 1210 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for General Assistance on Schedule 40 (SLC 40 1210 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for General Assistance on Schedule 12 (SLC 12 1210 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for General Assistance on Schedule 40 (SLC 40 1210 11) must be greater than zero.</p>	<p>IF (12 1210 01 + 12 1210 02 + 12 1210 03 + 12 1210 04 + 12 1210 05 + 12 1210 06 + 12 1210 07 = 0) THEN (40 1210 11 ≥ 0) OR IF (12 1210 01 + 12 1210 02 + 12 1210 03 + 12 1210 04 + 12 1210 05 + 12 1210 06 + 12 1210 07 &gt; 0) THEN (40 1210 11 &gt; 0)</p>	

2015-V01

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09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	12	12V 028	12 1220 xx	<p>If the sum of Revenues for Assistance to Aged Persons on Schedule 12 (SLC 12 1220 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Assistance to Aged Persons on Schedule 40 (SLC 40 1220 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Assistance to Aged Persons on Schedule 12 (SLC 12 1220 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Assistance to Aged Persons on Schedule 40 (SLC 40 1220 11) must be greater than zero.</p>	<p>IF (12 1220 01 + 12 1220 02 + 12 1220 03 + 12 1220 04 + 12 1220 05 + 12 1220 06 + 12 1220 07 = 0) THEN (40 1220 11 ≥ 0) OR IF (12 1220 01 + 12 1220 02 + 12 1220 03 + 12 1220 04 + 12 1220 05 + 12 1220 06 + 12 1220 07 &gt; 0) THEN (40 1220 11 &gt; 0)</p>	
OK	12	12V 029	12 1230 xx	<p>If the sum of Revenues for Child Care on Schedule 12 (SLC 12 1230 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Child Care on Schedule 40 (SLC 40 1230 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Child Care on Schedule 12 (SLC 12 1230 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Child Care on Schedule 40 (SLC 40 1230 11) must be greater than zero.</p>	<p>IF (12 1230 01 + 12 1230 02 + 12 1230 03 + 12 1230 04 + 12 1230 05 + 12 1230 06 + 12 1230 07 = 0) THEN (40 1230 11 ≥ 0) OR IF (12 1230 01 + 12 1230 02 + 12 1230 03 + 12 1230 04 + 12 1230 05 + 12 1230 06 + 12 1230 07 &gt; 0) THEN (40 1230 11 &gt; 0)</p>	
OK	12	12V 030	12 1298 xx	<p>If the sum of Revenues on Schedule 12 for line 1298 (SLC 12 1298 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses on Schedule 40 for line 1298 (SLC 40 1298 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues on Schedule 12 for line 1298 (SLC 12 1298 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses on Schedule 40 for line 1298 (SLC 40 1298 11) must be greater than zero.</p>	<p>IF (12 1298 01 + 12 1298 02 + 12 1298 03 + 12 1298 04 + 12 1298 05 + 12 1298 06 + 12 1298 07 = 0) THEN (40 1298 11 ≥ 0) OR IF (12 1298 01 + 12 1298 02 + 12 1298 03 + 12 1298 04 + 12 1298 05 + 12 1298 06 + 12 1298 07 &gt; 0) THEN (40 1298 11 &gt; 0)</p>	
OK	12	12V 085	12 1410 xx	<p>If the sum of Revenues for Public Housing on Schedule 12 (SLC 12 1410 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Public Housing on Schedule 40 (SLC 40 1410 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Public Housing on Schedule 12 (SLC 12 1410 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Public Housing on Schedule 40 (SLC 40 1410 11) must be greater than zero.</p>	<p>IF (12 1410 01 + 12 1410 02 + 12 1410 03 + 12 1410 04 + 12 1410 05 + 12 1410 06 + 12 1410 07 = 0) THEN (40 1410 11 ≥ 0) OR IF (12 1410 01 + 12 1410 02 + 12 1410 03 + 12 1410 04 + 12 1410 05 + 12 1410 06 + 12 1410 07 &gt; 0) THEN (40 1410 11 &gt; 0)</p>	
OK	12	12V 086	12 1420 xx	<p>If the sum of Revenues for Non-Profit/Cooperative Housing on Schedule 12 (SLC 12 1420 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Non-Profit/Cooperative Housing Schedule 40 (SLC 40 1420 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Non-Profit/Cooperative Housing on Schedule 12 (SLC 12 1420 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Non-Profit/Cooperative Housing on Schedule 40 (SLC 40 1420 11) must be greater than zero.</p>	<p>IF (12 1420 01 + 12 1420 02 + 12 1420 03 + 12 1420 04 + 12 1420 05 + 12 1420 06 + 12 1420 07 = 0) THEN (40 1420 11 ≥ 0) OR IF (12 1420 01 + 12 1420 02 + 12 1420 03 + 12 1420 04 + 12 1420 05 + 12 1420 06 + 12 1420 07 &gt; 0) THEN (40 1420 11 &gt; 0)</p>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	12	12V 087	12 1430 xx	<p>If the sum of Revenues for Rent Supplement Programs on Schedule 12 (SLC 12 1430 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Rent Supplement Programs on Schedule 40 (SLC 40 1430 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Rent Supplement Programs on Schedule 12 (SLC 12 1430 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Rent Supplement Programs on Schedule 40 (SLC 40 1430 11) must be greater than zero.</p>	<p>IF (12 1430 01 + 12 1430 02 + 12 1430 03 + 12 1430 04 + 12 1430 05 + 12 1430 06 + 12 1430 07 = 0) THEN (40 1430 11 ≥ 0) OR IF (12 1430 01 + 12 1430 02 + 12 1430 03 + 12 1430 04 + 12 1430 05 + 12 1430 06 + 12 1430 07 &gt; 0) THEN (40 1430 11 &gt; 0)</p>	
OK	12	12V 088	12 1497 xx	<p>If the sum of Revenues for Social Housing - Other on Schedule 12 (SLC 12 1497 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Social Housing - Other on Schedule 40 (SLC 40 1497 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Social Housing - Other on Schedule 12 (SLC 12 1497 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Social Housing - Other on Schedule 40 (SLC 40 1497 11) must be greater than zero.</p>	<p>IF (12 1497 01 + 12 1497 02 + 12 1497 03 + 12 1497 04 + 12 1497 05 + 12 1497 06 + 12 1497 07 = 0) THEN (40 1497 11 ≥ 0) OR IF (12 1497 01 + 12 1497 02 + 12 1497 03 + 12 1497 04 + 12 1497 05 + 12 1497 06 + 12 1497 07 &gt; 0) THEN (40 1497 11 &gt; 0)</p>	
OK	12	12V 089	12 1498 xx	<p>If the sum of Revenues for Social Housing - Other on Schedule 12 (SLC 12 1498 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Social Housing - Other on Schedule 40 (SLC 40 1498 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Social Housing - Other on Schedule 12 (SLC 12 1498 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Social Housing - Other on Schedule 40 (SLC 40 1498 11) must be greater than zero.</p>	<p>IF (12 1498 01 + 12 1498 02 + 12 1498 03 + 12 1498 04 + 12 1498 05 + 12 1498 06 + 12 1498 07 = 0) THEN (40 1498 11 ≥ 0) OR IF (12 1498 01 + 12 1498 02 + 12 1498 03 + 12 1498 04 + 12 1498 05 + 12 1498 06 + 12 1498 07 &gt; 0) THEN (40 1498 11 &gt; 0)</p>	
OK	12	12V 032	12 1610 xx	<p>If the sum of Revenues for Parks on Schedule 12 (SLC 12 1610 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Parks on Schedule 40 (SLC 40 1610 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Parks on Schedule 12 (SLC 12 1610 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Parks on Schedule 40 (SLC 40 1610 11) must be greater than zero.</p>	<p>IF (12 1610 01 + 12 1610 02 + 12 1610 03 + 12 1610 04 + 12 1610 05 + 12 1610 06 + 12 1610 07 = 0) THEN (40 1610 11 ≥ 0) OR IF (12 1610 01 + 12 1610 02 + 12 1610 03 + 12 1610 04 + 12 1610 05 + 12 1610 06 + 12 1610 07 &gt; 0) THEN (40 1610 11 &gt; 0)</p>	
OK	12	12V 033	12 1620 xx	<p>If the sum of Revenues for Recreation Programs on Schedule 12 (SLC 12 1620 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Recreation Programs on Schedule 40 (SLC 40 1620 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Recreation Programs on Schedule 12 (SLC 12 1620 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Recreation Programs on Schedule 40 (SLC 40 1620 11) must be greater than zero.</p>	<p>IF (12 1620 01 + 12 1620 02 + 12 1620 03 + 12 1620 04 + 12 1620 05 + 12 1620 06 + 12 1620 07 = 0) THEN (40 1620 11 ≥ 0) OR IF (12 1620 01 + 12 1620 02 + 12 1620 03 + 12 1620 04 + 12 1620 05 + 12 1620 06 + 12 1620 07 &gt; 0) THEN (40 1620 11 &gt; 0)</p>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	12	12V 034	12 1631 xx	<p>If the sum of Revenues for Recreation Facilities - Golf Course, Marina, Ski Hill on Schedule 12 (SLC 12 1631 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Recreation Facilities - Golf Course, Marina, Ski Hill on Schedule 40 (SLC 40 1631 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Recreation Facilities - Golf Course, Marina, Ski Hill on Schedule 12 (SLC 12 1631 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Recreation Facilities - Golf Course, Marina, Ski Hill on Schedule 40 (SLC 40 1631 11) must be greater than zero.</p>	<p>IF (12 1631 01 + 12 1631 02 + 12 1631 03 + 12 1631 04 + 12 1631 05 + 12 1631 06 + 12 1631 07 = 0) THEN (40 1631 11 ≥ 0) OR IF (12 1631 01 + 12 1631 02 + 12 1631 03 + 12 1631 04 + 12 1631 05 + 12 1631 06 + 12 1631 07 &gt; 0) THEN (40 1631 11 &gt; 0)</p>	
OK	12	12V 057	12 1634 xx	<p>If the sum of Revenues for Recreation Facilities - All Other on Schedule 12 (SLC 12 1634 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Recreation Facilities - All Other on Schedule 40 (SLC 40 1634 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Recreation Facilities - All Other on Schedule 12 (SLC 12 1634 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Recreation Facilities - All Other on Schedule 40 (SLC 40 1634 11) must be greater than zero.</p>	<p>IF (12 1634 01 + 12 1634 02 + 12 1634 03 + 12 1634 04 + 12 1634 05 + 12 1634 06 + 12 1634 07 = 0) THEN (40 1634 11 ≥ 0) OR IF (12 1634 01 + 12 1634 02 + 12 1634 03 + 12 1634 04 + 12 1634 05 + 12 1634 06 + 12 1634 07 &gt; 0) THEN (40 1634 11 &gt; 0)</p>	
OK	12	12V 035	12 1640 xx	<p>If the sum of Revenues for Libraries on Schedule 12 (SLC 12 1640 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Libraries on Schedule 40 (SLC 40 1640 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Libraries on Schedule 12 (SLC 12 1640 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Libraries on Schedule 40 (SLC 40 1640 11) must be greater than zero.</p>	<p>IF (12 1640 01 + 12 1640 02 + 12 1640 03 + 12 1640 04 + 12 1640 05 + 12 1640 06 + 12 1640 07 = 0) THEN (40 1640 11 ≥ 0) OR IF (12 1640 01 + 12 1640 02 + 12 1640 03 + 12 1640 04 + 12 1640 05 + 12 1640 06 + 12 1640 07 &gt; 0) THEN (40 1640 11 &gt; 0)</p>	
OK	12	12V 090	12 1645 xx	<p>If the sum of Revenues for Museums on Schedule 12 (SLC 12 1645 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Museums on Schedule 40 (SLC 40 1645 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Museums on Schedule 12 (SLC 12 1645 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Museums on Schedule 40 (SLC 40 1645 11) must be greater than zero.</p>	<p>IF (12 1645 01 + 12 1645 02 + 12 1645 03 + 12 1645 04 + 12 1645 05 + 12 1645 06 + 12 1645 07 = 0) THEN (40 1645 11 ≥ 0) OR IF (12 1645 01 + 12 1645 02 + 12 1645 03 + 12 1645 04 + 12 1645 05 + 12 1645 06 + 12 1645 07 &gt; 0) THEN (40 1645 11 &gt; 0)</p>	
OK	12	12V 036	12 1650 xx	<p>If the sum of Revenues for Cultural Services on Schedule 12 (SLC 12 1650 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Cultural Services on Schedule 40 (SLC 40 1650 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Cultural Services on Schedule 12 (SLC 12 1650 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Cultural Services on Schedule 40 (SLC 40 1650 11) must be greater than zero.</p>	<p>IF (12 1650 01 + 12 1650 02 + 12 1650 03 + 12 1650 04 + 12 1650 05 + 12 1650 06 + 12 1650 07 = 0) THEN (40 1650 11 ≥ 0) OR IF (12 1650 01 + 12 1650 02 + 12 1650 03 + 12 1650 04 + 12 1650 05 + 12 1650 06 + 12 1650 07 &gt; 0) THEN (40 1650 11 &gt; 0)</p>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	12	12V 037	12 1698 xx	<p>If the sum of Revenues on Schedule 12 for line 1698 (SLC 12 1698 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses on Schedule 40 for line 1698 (SLC 40 1698 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues on Schedule 12 for line 1698 (SLC 12 1698 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses on Schedule 40 for line 1698 (SLC 40 1698 11) must be greater than zero.</p>	<p>IF (12 1698 01 + 12 1698 02 + 12 1698 03 + 12 1698 04 + 12 1698 05 + 12 1698 06 + 12 1698 07 = 0) THEN (40 1698 11 ≥ 0) OR IF (12 1698 01 + 12 1698 02 + 12 1698 03 + 12 1698 04 + 12 1698 05 + 12 1698 06 + 12 1698 07 &gt; 0) THEN (40 1698 11 &gt; 0)</p>	
OK	12	12V 038	12 1810 xx	<p>If the sum of Revenues for Planning and Zoning on Schedule 12 (SLC 12 1810 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Planning and Zoning on Schedule 40 (SLC 40 1810 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Planning and Zoning on Schedule 12 (SLC 12 1810 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Planning and Zoning on Schedule 40 (SLC 40 1810 11) must be greater than zero.</p>	<p>IF (12 1810 01 + 12 1810 02 + 12 1810 03 + 12 1810 04 + 12 1810 05 + 12 1810 06 + 12 1810 07 = 0) THEN (40 1810 11 ≥ 0) OR IF (12 1810 01 + 12 1810 02 + 12 1810 03 + 12 1810 04 + 12 1810 05 + 12 1810 06 + 12 1810 07 &gt; 0) THEN (40 1810 11 &gt; 0)</p>	
OK	12	12V 039	12 1820 xx	<p>If the sum of Revenues for Commercial and Industrial on Schedule 12 (SLC 12 1820 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Commercial and Industrial on Schedule 40 (SLC 40 1820 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Commercial and Industrial on Schedule 12 (SLC 12 1820 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Commercial and Industrial on Schedule 40 (SLC 40 1820 11) must be greater than zero.</p>	<p>IF (12 1820 01 + 12 1820 02 + 12 1820 03 + 12 1820 04 + 12 1820 05 + 12 1820 06 + 12 1820 07 = 0) THEN (40 1820 11 ≥ 0) OR IF (12 1820 01 + 12 1820 02 + 12 1820 03 + 12 1820 04 + 12 1820 05 + 12 1820 06 + 12 1820 07 &gt; 0) THEN (40 1820 11 &gt; 0)</p>	
OK	12	12V 040	12 1830 xx	<p>If the sum of Revenues for Residential Development on Schedule 12 (SLC 12 1830 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Residential Development on Schedule 40 (SLC 40 1830 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Residential Development on Schedule 12 (SLC 12 1830 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Residential Development on Schedule 40 (SLC 40 1830 11) must be greater than zero.</p>	<p>IF (12 1830 01 + 12 1830 02 + 12 1830 03 + 12 1830 04 + 12 1830 05 + 12 1830 06 + 12 1830 07 = 0) THEN (40 1830 11 ≥ 0) OR IF (12 1830 01 + 12 1830 02 + 12 1830 03 + 12 1830 04 + 12 1830 05 + 12 1830 06 + 12 1830 07 &gt; 0) THEN (40 1830 11 &gt; 0)</p>	
OK	12	12V 041	12 1840 xx	<p>If the sum of Revenues for Agriculture and Reforestation on Schedule 12 (SLC 12 1840 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Agriculture and Reforestation on Schedule 40 (SLC 40 1840 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Agriculture and Reforestation on Schedule 12 (SLC 12 1840 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Agriculture and Reforestation on Schedule 40 (SLC 40 1840 11) must be greater than zero.</p>	<p>IF (12 1840 01 + 12 1840 02 + 12 1840 03 + 12 1840 04 + 12 1840 05 + 12 1840 06 + 12 1840 07 = 0) THEN (40 1840 11 ≥ 0) OR IF (12 1840 01 + 12 1840 02 + 12 1840 03 + 12 1840 04 + 12 1840 05 + 12 1840 06 + 12 1840 07 &gt; 0) THEN (40 1840 11 &gt; 0)</p>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	12	12V 042	12 1850 xx	If the sum of Revenues for Tile Drainage/Shoreline Assistance on Schedule 12 (SLC 12 1850 01+ 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Tile Drainage/Shoreline Assistance on Schedule 40 (SLC 40 1850 11) must be greater than or equal to zero.  OR  If the sum of Revenues for Tile Drainage/Shoreline Assistance on Schedule 12 (SLC 12 1850 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Tile Drainage/Shoreline Assistance on Schedule 40 (SLC 40 1850 11) must be greater than zero.	IF (12 1850 01 + 12 1850 02 + 12 1850 03 + 12 1850 04 + 12 1850 05 + 12 1850 06 + 12 1850 07 = 0) THEN (40 1850 11 ≥ 0) OR IF (12 1850 01 + 12 1850 02 + 12 1850 03 + 12 1850 04 + 12 1850 05 + 12 1850 06 + 12 1850 07 > 0) THEN (40 1850 11 > 0)	
OK	12	12V 043	12 1898 xx	If the sum of Revenues on Schedule 12 for line 1898 (SLC 12 1898 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses on Schedule 40 for line 1898 (SLC 40 1898 11) must be greater than or equal to zero.  OR  If the sum of Revenues on Schedule 12 for line 1898 (SLC 12 1898 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses on Schedule 40 for line 1898 (SLC 40 1898 11) must be greater than zero.	IF (12 1898 01 + 12 1898 02 + 12 1898 03 + 12 1898 04 + 12 1898 05 + 12 1898 06 + 12 1898 07 = 0) THEN (40 1898 11 ≥ 0) OR IF (12 1898 01 + 12 1898 02 + 12 1898 03 + 12 1898 04 + 12 1898 05 + 12 1898 06 + 12 1898 07 > 0) THEN (40 1898 11 > 0)	
OK	12	12V 091	12 1910 xx	If the sum of Revenues on Schedule 12 for line 1910 (SLC 12 1910 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses on Schedule 40 for line 1910 (SLC 40 1910 11) must be greater than or equal to zero.  OR  If the sum of Revenues on Schedule 12 for line 1910 (SLC 12 1910 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses on Schedule 40 for line 1910 (SLC 40 1910 11) must be greater than zero.	IF (12 1910 01 + 12 1910 02 + 12 1910 03 + 12 1910 04 + 12 1910 05 + 12 1910 06 + 12 1910 07 = 0) THEN (40 1910 11 ≥ 0) OR IF (12 1910 01 + 12 1910 02 + 12 1910 03 + 12 1910 04 + 12 1910 05 + 12 1910 06 + 12 1910 07 > 0) THEN (40 1910 11 > 0)	
OK	12	12C 047	12 0498 xx	If the sum of Other: Protection Services in SLC 12 0498 01 through SLC 12 0498 07 is not equal to zero, then a text description of this amount is required.	IF (12 0498 01 + 12 0498 02 + 12 0498 03 + 12 0498 04 + 12 0498 05 + 12 0498 06 + 12 0498 07 <> 0) THEN 12 0498 text is not nul AND is not = 'b'	
OK	12	12C 048	12 0698 xx	If the sum of Other: Transportation Services in SLC 12 0698 01 through SLC 12 0698 07 is not equal to zero, then a text description of this amount is required.	IF (12 0698 01 + 12 0698 02 + 12 0698 03 + 12 0698 04 + 12 0698 05 + 12 0698 06 + 12 0698 07 <> 0) THEN 12 0698 text is not nul AND is not = 'b'	
OK	12	12C 049	12 0898 xx	If the sum of Other: Environmental Services in SLC 12 0898 01 through SLC 12 0898 07 is not equal to zero, then a text description of this amount is required.	IF (12 0898 01 + 12 0898 02 + 12 0898 03 + 12 0898 04 + 12 0898 05 + 12 0898 06 + 12 0898 07 <> 0) THEN 12 0898 text is not nul AND is not = 'b'	
OK	12	12C 050	12 1098 xx	If the sum of Other: Health Services in SLC 12 1098 01 through SLC 12 1098 07 is not equal to zero, then a text description of this amount is required.	IF (12 1098 01 + 12 1098 02 + 12 1098 03 + 12 1098 04 + 12 1098 05 + 12 1098 06 + 12 1098 07 <> 0) THEN 12 1098 text is not nul AND is not = 'b'	

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# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

**CRITICAL Flagged: 0 of 372**  
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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	12	12C 051	12 1298 xx	If the sum of Other: Social and Family Services in SLC 12 1298 01 through SLC 12 1298 07 is not equal to zero, then a text description of this amount is required.	IF (12 1298 01 + 12 1298 02 + 12 1298 03 + 12 1298 04 + 12 1298 05 + 12 1298 06 + 12 1298 07 <> 0) THEN 12 1298 text is not nul AND is not = 'b'	
OK	12	12C 093	12 1497 xx	If the sum of Other: Social Housing in SLC 12 1497 01 through SLC 12 1497 07 is not equal to zero, then a text description of this amount is required.	IF (12 1497 01 + 12 1497 02 + 12 1497 03 + 12 1497 04 + 12 1497 05 + 12 1497 06 + 12 1497 07 <> 0) THEN 12 1497 text is not nul AND is not = 'b'	
OK	12	12C 094	12 1498 xx	If the sum of Other: Social Housing in SLC 12 1498 01 through SLC 12 1498 07 is not equal to zero, then a text description of this amount is required.	IF (12 1498 01 + 12 1498 02 + 12 1498 03 + 12 1498 04 + 12 1498 05 + 12 1498 06 + 12 1498 07 <> 0) THEN 12 1498 text is not nul AND is not = 'b'	
OK	12	12C 052	12 1698 xx	If the sum of Other: Recreation and Cultural Services in SLC 12 1698 01 through SLC 12 1698 07 is not equal to zero, then a text description of this amount is required.	IF (12 1698 01 + 12 1698 02 + 12 1698 03 + 12 1698 04 + 12 1698 05 + 12 1698 06 + 12 1698 07 <> 0) THEN 12 1698 text is not nul AND is not = 'b'	
OK	12	12C 053	12 1898 xx	If the sum of Other: Planning and Development in SLC 12 1898 01 through SLC 12 1898 07 is not equal to zero, then a text description of this amount is required.	IF (12 1898 01 + 12 1898 02 + 12 1898 03 + 12 1898 04 + 12 1898 05 + 12 1898 06 + 12 1898 07 <> 0) THEN 12 1898 text is not nul AND is not = 'b'	
OK	12	12C 095	12 1910 xx	If the sum of Other in SLC 12 1910 01 through SLC 12 1910 07 is not equal to zero, then a text description of this amount is required.	IF (12 1910 01 + 12 1910 02 + 12 1910 03 + 12 1910 04 + 12 1910 05 + 12 1910 06 + 12 1910 07 <> 0) THEN 12 1910 text is not nul AND is not = 'b'	
OK	20	20V 044	20 0202 02	Entry in SLC 20 0205 02 must be either "Y" OR "N".	20 0202 02 = "Y" OR "N"	
OK	20	20V 001	20 0205 02	Entry in SLC 20 0205 02 must be either "Y" OR "N".	20 0205 02 = "Y" OR "N"	
OK	20	20V 002	20 0210 02	Entry in SLC 20 0210 02 must be either "Y" OR "N".	20 0210 02 = "Y" OR "N"	
OK	20	20V 003	20 0215 02	Entry in SLC 20 0215 02 must be either "Y" OR "N".	20 0215 02 = "Y" OR "N"	
OK	20	20V 004	20 0220 02	Entry in SLC 20 0220 02 must be either "Y" OR "N".	20 0220 02 = "Y" OR "N"	
OK	20	20V 008	20 0610 02	Entry in SLC 20 0610 02 must be either "Y" OR "N".	20 0610 02 = "Y" OR "N"	
OK	20	20V 009	20 0620 02	Entry in SLC 20 0620 02 must be either "Y" OR "N".	20 0620 02 = "Y" OR "N"	
OK	20	20V 010	20 0805 02	Entry in SLC 20 0805 02 must be either "Y" OR "N".	20 0805 02 = "Y" OR "N"	
OK	20	20V 011	20 0810 02	Entry in SLC 20 0810 02 must be either "Y" OR "N".	20 0810 02 = "Y" OR "N"	
OK	20	20V 012	20 0815 02	Entry in SLC 20 0815 02 must be either "Y" OR "N".	20 0815 02 = "Y" OR "N"	
OK	20	20V 013	20 0820 02	Entry in SLC 20 0820 02 must be either "Y" OR "N".	20 0820 02 = "Y" OR "N"	

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Asmt Code: 1522  
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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	20	20V 017	20 0840 02	Entry in SLC 20 0840 02 must be either "Y" OR "N".	20 0840 02 = "Y" OR "N"	
OK	20	20V 019	20 0850 02	Entry in SLC 20 0850 02 must be either "Y" OR "N".	20 0850 02 = "Y" OR "N"	
OK	20	20V 020	20 0855 02	Entry in SLC 20 0855 02 must be either "Y" OR "N".	20 0855 02 = "Y" OR "N"	
OK	20	20V 021	20 0860 02	Entry in SLC 20 0860 02 must be either "Y" OR "N".	20 0860 02 = "Y" OR "N"	
OK	20	20V 022	20 0610 03	If "Y" was entered in SLC 20 0610 02, the Number of Tax Bands in SLC 20 0610 03 must be either two or three.  If "N" was entered in SLC 20 0610 02, the Number of Tax Bands in SLC 20 0610 03 must be zero.	IF 20 0610 02 = "Y" THEN 20 0610 03 = 2 OR 3  OR  IF 20 0610 02 = "N" THEN 20 0610 03 = 0	
OK	20	20V 023	20 0620 03	If "Y" was entered in SLC 20 0620 02, the Number of Tax Bands in SLC 20 0620 03 must be either two or three.  If "N" was entered in SLC 20 0620 02, the Number of Tax Bands in SLC 20 0620 03 must be zero.	IF 20 0620 02 = "Y" THEN 20 0620 03 = 2 OR 3  OR  IF 20 0620 02 = "N" THEN 20 0620 03 = 0	
OK	20	20V 024	20 0610 06	If "2" was entered for the number of Tax Bands in SLC 20 0610 03, the CVA Boundary in SLC 20 0610 06 must be zero.	IF 20 0610 03 = 2 THEN 20 0610 06 = 0	
OK	20	20V 025	20 0610 07	If "2" was entered for the number of Tax Bands in SLC 20 0610 03, the % of Highest Band Rate in SLC 20 0610 07 must be zero.	IF 20 0610 03 = 2 THEN 20 0610 07 = 0	
OK	20	20V 026	20 0620 06	If "2" was entered for the number of Tax Bands in SLC 20 0620 03, the CVA Boundary in SLC 20 0620 06 must be zero.	IF 20 0620 03 = 2 THEN 20 0620 06 = 0	
OK	20	20V 027	20 0620 07	If "2" was entered for the number of Tax Bands in SLC 20 0620 03, the % of Highest Band Rate in SLC 20 0620 07 must be zero.	IF 20 0620 03 = 2 THEN 20 0620 07 = 0	
OK	20	20V 028	20 0610 05	If "2" was entered for the number of Tax Bands in SLC 20 0610 03, the % of Highest Band Rate in SLC 20 0610 05 must be greater than zero and less than one hundred.	IF 20 0610 03 = 2 THEN 0 < 20 0610 05 < 100%	
OK	20	20V 029	20 0620 05	If "2" was entered for the number of Tax Bands in SLC 20 0620 03, the % of Highest Band Rate in SLC 20 0620 05 must be greater than zero and less than one hundred.	IF 20 0620 03 = 2 THEN 0 < 20 0620 05 < 100%	
OK	20	20V 030	20 0610 06	If "3" was entered for the number of Tax Bands in SLC 20 0610 03, the CVA Boundary in SLC 20 0610 06 must be greater than CVA Boundary in SLC 20 0610 04.	IF 20 0610 03 = 3 THEN 20 0610 06 > 20 0610 04	
OK	20	20V 031	20 0620 06	If "3" was entered for the number of Tax Bands in SLC 20 0620 03, the CVA Boundary in SLC 20 0620 06 must be greater than CVA Boundary in SLC 20 0620 04.	IF 20 0620 03 = 3 THEN 20 0620 06 > 20 0620 04	
OK	20	20V 032	20 0610 07	If "3" was entered for the number of Tax Bands in SLC 20 0610 03, the % of Highest Band Rate in SLC 20 0610 07 must be greater than % of Highest Band Rate in SLC 20 0610 05.	IF 20 0610 03 = 3 THEN 20 0610 07 > 20 0610 05	
OK	20	20V 033	20 0620 07	If "3" was entered for the number of Tax Bands in SLC 20 0620 03, the % of Highest Band Rate in SLC 20 0620 07 must be greater than % of Highest Band Rate in SLC 20 0620 05.	IF 20 0620 03 = 3 THEN 20 0620 07 > 20 0620 05	
OK	20	20V 034	20 0610 05	If "3" was entered for the number of Tax Bands in SLC 20 0610 03, the % of Highest Band Rate in SLC 20 0610 05 must be greater than zero and less than one hundred.	IF 20 0610 03 = 3 THEN 0 < 20 0610 05 < 100%	
OK	20	20V 035	20 0620 05	If "3" was entered for the number of Tax Bands in SLC 20 0620 03, the % of Highest Band Rate in SLC 20 0620 05 must be greater than zero and less than one hundred.	IF 20 0620 03 = 3 THEN 0 < 20 0620 05 < 100%	

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OK	20	20V 036	20 0610 07	If "3" was entered for the number of Tax Bands in SLC 20 0610 03, the % of Highest Band Rate in SLC 20 0610 07 must be greater than zero and less than one hundred.	IF 20 0610 03 = 3 THEN 0 < 20 0610 07 < 100%	
OK	20	20V 037	20 0620 07	If "3" was entered for the number of Tax Bands in SLC 20 0620 03, the % of Highest Band Rate in SLC 20 0620 07 must be greater than zero and less than one hundred.	IF 20 0620 03 = 3 THEN 0 < 20 0620 07 < 100%	
OK	20	20V 038	20 0610 02	If "N" has been entered in SLC 20 0610 02, then no values may be entered into SLC 20 0610 03 through SLC 20 0610 07.	IF (20 0610 02 = "N") THEN (20 0610 03 + 20 0610 04 + 20 0610 05 + 20 0610 06 + 20 0610 07 = 0)	
OK	20	20V 039	20 0610 03	If the Number of Tax Bands in SLC 20 0610 03 is "2", then the CVA Boundary in SLC 20 0610 04 must be greater than zero.	IF (20 0610 03 = "2") THEN (20 0610 04 > 0)	
OK	20	20V 040	20 0610 03	If the Number of Tax Bands in SLC 20 0610 03 is "3", then the CVA Boundary in SLC 20 0610 04 and SLC 20 0610 06 must both be greater than zero.	IF (20 0610 03 = "3") THEN (20 0610 04 > 0 AND 20 0610 06 > 0)	
OK	20	20V 041	20 0620 02	If "N" has been entered in SLC 20 0620 02, then no values may be entered into SLC 20 0620 03 through SLC 20 0620 07.	IF (20 0620 02 = "N") THEN (20 0620 03 + 20 0620 04 + 20 0620 05 + 20 0620 06 + 20 0620 07 = 0)	
OK	20	20V 042	20 0620 03	If the Number of Tax Bands in SLC 20 0620 03 is "2", then the CVA Boundary in SLC 20 0620 04 must be greater than zero.	IF (20 0620 03 = "2") THEN (20 0620 04 > 0)	
OK	20	20V 043	20 0620 03	If the Number of Tax Bands in SLC 20 0620 03 is "3", then the CVA Boundary in SLC 20 0620 04 and SLC 20 0620 06 must both be greater than zero.	IF (20 0620 03 = "3") THEN (20 0620 04 > 0 AND 20 0620 06 > 0)	
OK	20	20V 157	20 0805 03	If a phase-in program for Residential is in effect, enter the Year Phase-in initiated in SLC 20 0805 03. Municipalities with Phase-in initiated in SLC 20 0805 03 should only report Phase-in details.	IF SLC 20 0805 02 = "Y" THEN SLC 20 0805 03 <> ""	
OK	20	20V 158	20 0810 03	If a phase-in program for Multi-Residential is in effect, enter the Year Phase-in initiated in SLC 20 0810 03. Municipalities with Phase-in initiated in SLC 20 0810 03 should only report Phase-in details.	IF SLC 20 0810 02 = "Y" THEN SLC 20 0810 03 <> ""	
OK	20	20V 159	20 0815 03	If a phase-in program for New Multi-Residential is in effect, enter the Year Phase-in initiated in SLC 20 0815 03. Municipalities with Phase-in initiated in SLC 20 0815 03 should only report Phase-in details.	IF SLC 20 0815 02 = "Y" THEN SLC 20 0815 03 <> ""	
OK	20	20V 160	20 0820 03	If a phase-in program for Commercial is in effect, enter the Year Phase-in initiated in SLC 20 0820 03. Municipalities with Phase-in initiated in SLC 20 0820 03 should only report Phase-in details.	IF SLC 20 0820 02 = "Y" THEN SLC 20 0820 03 <> ""	
OK	20	20V 161	20 0840 03	If a phase-in program for Industrial is in effect, enter the Year Phase-in initiated in SLC 20 0840 03. Municipalities with Phase-in initiated in SLC 20 0840 03 should only report Phase-in details.	IF SLC 20 0840 02 = "Y" THEN SLC 20 0840 03 <> ""	
OK	20	20V 162	20 0850 03	If a phase-in program for Farmland is in effect, enter the Year Phase-in initiated in SLC 20 0850 03. Municipalities with Phase-in initiated in SLC 20 0850 03 should only report Phase-in details.	IF SLC 20 0850 02 = "Y" THEN SLC 20 0850 03 <> ""	
OK	20	20V 163	20 0855 03	If a phase-in program for Managed Forest is in effect, enter the Year Phase-in initiated in SLC 20 0855 03. Municipalities with Phase-in initiated in SLC 20 0855 03 should only report Phase-in details.	IF SLC 20 0855 02 = "Y" THEN SLC 20 0855 03 <> ""	
OK	20	20V 164	20 0860 03	If a phase-in program for Pipelines is in effect, enter the Year Phase-in initiated in SLC 20 0860 03. Municipalities with Phase-in initiated in SLC 20 0860 03 should only report Phase-in details.	IF SLC 20 0860 02 = "Y" THEN SLC 20 0860 03 <> ""	

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OK	20	20V 044	20 1210 02	If the Number of Interim Billing Installments in SLC 20 1210 02 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1210 03 and SLC 20 1210 04.	IF (20 1210 02 ≥ 2) THEN (20 1210 03 > 0) AND (20 1210 04 > 0)	
OK	20	20V 045	20 1220 02	If the Number of Interim Billing Installments in SLC 20 1220 02 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1220 03 and SLC 20 1220 04.	IF (20 1220 02 ≥ 2) THEN (20 1220 03 > 0) AND (20 1220 04 > 0)	
OK	20	20V 046	20 1230 02	If the Number of Interim Billing Installments in SLC 20 1230 02 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1230 03 and SLC 20 1230 04.	IF (20 1230 02 ≥ 2) THEN (20 1230 03 > 0) AND (20 1230 04 > 0)	
OK	20	20V 047	20 1240 02	If the Number of Interim Billing Installments in SLC 20 1240 02 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1240 03 and SLC 20 1240 04.	IF (20 1240 02 ≥ 2) THEN (20 1240 03 > 0) AND (20 1240 04 > 0)	
OK	20	20V 048	20 1250 02	If the Number of Interim Billing Installments in SLC 20 1250 02 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1250 03 and SLC 20 1250 04.	IF (20 1250 02 ≥ 2) THEN (20 1250 03 > 0) AND (20 1250 04 > 0)	
OK	20	20V 049	20 1260 02	If the Number of Interim Billing Installments in SLC 20 1260 02 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1260 03 and SLC 20 1260 04.	IF (20 1260 02 ≥ 2) THEN (20 1260 03 > 0) AND (20 1260 04 > 0)	
OK	20	20V 050	20 1270 02	If the Number of Interim Billing Installments in SLC 20 1270 02 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1270 03 and SLC 20 1270 04.	IF (20 1270 02 ≥ 2) THEN (20 1270 03 > 0) AND (20 1270 04 > 0)	
OK	20	20V 051	20 1298 02	If the Number of Interim Billing Installments in SLC 20 1298 02 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1298 03 and SLC 20 1298 04.	IF (20 1298 02 ≥ 2) THEN (20 1298 03 > 0) AND (20 1298 04 > 0)	
OK	20	20V 052	20 1210 05	If the Number of Final Billing Installments in SLC 20 1210 05 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1210 06 and SLC 20 1210 07.	IF (20 1210 05 ≥ 2) THEN (20 1210 06 > 0) AND (20 1210 07 > 0)	
OK	20	20V 053	20 1220 05	If the Number of Final Billing Installments in SLC 20 1220 05 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1220 06 and SLC 20 1220 07.	IF (20 1220 05 ≥ 2) THEN (20 1220 06 > 0) AND (20 1220 07 > 0)	
OK	20	20V 054	20 1230 05	If the Number of Final Billing Installments in SLC 20 1230 05 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1230 06 and SLC 20 1230 07.	IF (20 1230 05 ≥ 2) THEN (20 1230 06 > 0) AND (20 1230 07 > 0)	
OK	20	20V 055	20 1240 05	If the Number of Final Billing Installments in SLC 20 1240 05 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1240 06 and SLC 20 1240 07.	IF (20 1240 05 ≥ 2) THEN (20 1240 06 > 0) AND (20 1240 07 > 0)	
OK	20	20V 056	20 1250 05	If the Number of Final Billing Installments in SLC 20 1250 05 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1250 06 and SLC 20 1250 07.	IF (20 1250 05 ≥ 2) THEN (20 1250 06 > 0) AND (20 1250 07 > 0)	
OK	20	20V 057	20 1260 05	If the Number of Final Billing Installments in SLC 20 1260 05 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1260 06 and SLC 20 1260 07.	IF (20 1260 05 ≥ 2) THEN (20 1260 06 > 0) AND (20 1260 07 > 0)	
OK	20	20V 058	20 1270 05	If the Number of Final Billing Installments in SLC 20 1270 05 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1270 06 and SLC 20 1270 07.	IF (20 1270 05 ≥ 2) THEN (20 1270 06 > 0) AND (20 1270 07 > 0)	
OK	20	20V 059	20 1298 05	If the Number of Final Billing Installments in SLC 20 1298 05 is greater than "2", then a First Due Date and a Last Due Date must be entered in SLC 20 1298 06 and SLC 20 1298 07.	IF (20 1298 05 ≥ 2) THEN (20 1298 06 > 0) AND (20 1298 07 > 0)	
OK	20	20V 060	20 1210 02	If the Number of Interim Billing Installments in SLC 20 1210 02 equals zero, then no Due Dates may be entered in SLC 20 1210 03 or SLC 20 1210 04.	IF (20 1210 02 = 0) THEN (20 1210 03 + 20 1210 04 = 0)	

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09-Jan-2017 9:53 AM

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OK	20	20V 061	20 1220 02	If the Number of Interim Billing Installments in SLC 20 1220 02 equals zero, then no Due Dates may be entered in SLC 20 1220 03 or SLC 20 1220 04.	IF (20 1220 02 = 0) THEN (20 1220 03 + 20 1220 04 = 0)	
OK	20	20V 062	20 1230 02	If the Number of Interim Billing Installments in SLC 20 1230 02 equals zero, then no Due Dates may be entered in SLC 20 1230 03 or SLC 20 1230 04.	IF (20 1230 02 = 0) THEN (20 1230 03 + 20 1230 04 = 0)	
OK	20	20V 063	20 1240 02	If the Number of Interim Billing Installments in SLC 20 1240 02 equals zero, then no Due Dates may be entered in SLC 20 1240 03 or SLC 20 1240 04.	IF (20 1240 02 = 0) THEN (20 1240 03 + 20 1240 04 = 0)	
OK	20	20V 064	20 1250 02	If the Number of Interim Billing Installments in SLC 20 1250 02 equals zero, then no Due Dates may be entered in SLC 20 1250 03 or SLC 20 1250 04.	IF (20 1250 02 = 0) THEN (20 1250 03 + 20 1250 04 = 0)	
OK	20	20V 065	20 1260 02	If the Number of Interim Billing Installments in SLC 20 1260 02 equals zero, then no Due Dates may be entered in SLC 20 1260 03 or SLC 20 1260 04.	IF (20 1260 02 = 0) THEN (20 1260 03 + 20 1260 04 = 0)	
OK	20	20V 066	20 1270 02	If the Number of Interim Billing Installments in SLC 20 1270 02 equals zero, then no Due Dates may be entered in SLC 20 1270 03 or SLC 20 1270 04.	IF (20 1270 02 = 0) THEN (20 1270 03 + 20 1270 04 = 0)	
OK	20	20V 067	20 1298 02	If the Number of Interim Billing Installments in SLC 20 1298 02 equals zero, then no Due Dates may be entered in SLC 20 1298 03 or SLC 20 1298 04.	IF (20 1298 02 = 0) THEN (20 1298 03 + 20 1298 04 = 0)	
OK	20	20V 068	20 1210 05	If the Number of Final Billing Installments in SLC 20 1210 05 equals zero, then no Due Dates may be entered in SLC 20 1210 06 or SLC 20 1210 07.	IF (20 1210 05 = 0) THEN (20 1210 06 + 20 1210 07 = 0)	
OK	20	20V 069	20 1220 05	If the Number of Final Billing Installments in SLC 20 1220 05 equals zero, then no Due Dates may be entered in SLC 20 1220 06 or SLC 20 1220 07.	IF (20 1220 05 = 0) THEN (20 1220 06 + 20 1220 07 = 0)	
OK	20	20V 070	20 1230 05	If the Number of Final Billing Installments in SLC 20 1230 05 equals zero, then no Due Dates may be entered in SLC 20 1230 06 or SLC 20 1230 07.	IF (20 1230 05 = 0) THEN (20 1230 06 + 20 1230 07 = 0)	
OK	20	20V 071	20 1240 05	If the Number of Final Billing Installments in SLC 20 1240 05 equals zero, then no Due Dates may be entered in SLC 20 1240 06 or SLC 20 1240 07.	IF (20 1240 05 = 0) THEN (20 1240 06 + 20 1240 07 = 0)	
OK	20	20V 072	20 1250 05	If the Number of Final Billing Installments in SLC 20 1250 05 equals zero, then no Due Dates may be entered in SLC 20 1250 06 or SLC 20 1250 07.	IF (20 1250 05 = 0) THEN (20 1250 06 + 20 1250 07 = 0)	
OK	20	20V 073	20 1260 05	If the Number of Final Billing Installments in SLC 20 1260 05 equals zero, then no Due Dates may be entered in SLC 20 1260 06 or SLC 20 1260 07.	IF (20 1260 05 = 0) THEN (20 1260 06 + 20 1260 07 = 0)	
OK	20	20V 074	20 1270 05	If the Number of Final Billing Installments in SLC 20 1270 05 equals zero, then no Due Dates may be entered in SLC 20 1270 06 or SLC 20 1270 07.	IF (20 1270 05 = 0) THEN (20 1270 06 + 20 1270 07 = 0)	
OK	20	20V 075	20 1298 05	If the Number of Final Billing Installments in SLC 20 1298 05 equals zero, then no Due Dates may be entered in SLC 20 1298 06 or SLC 20 1298 07.	IF (20 1298 05 = 0) THEN (20 1298 06 + 20 1298 07 = 0)	
OK	20	20V 076	20 1298 xx	If the sum of Other: Property Tax Due Dates for Current year in SLC 20 1298 02 through SLC 20 1298 07 is greater than zero, then a text description of this amount is required.	IF (20 1298 02 + 20 1298 03 + 20 1298 04 + 20 1298 05 + 20 1298 06 + 20 1298 07 > 0) THEN 20 1298 text is not nul	
OK	20	20V 085	20 1210 xx	Dates entered in SLC 20 1210 xx, columns 3, 4, 6 and 7, should be entered as YYYYMMDD.	SLC 20 1210 03, SLC 20 1210 04, SLC 20 1210 06, SLC 20 1210 07 = YYYYMMDD	
OK	20	20V 086	20 1220 xx	Dates entered in SLC 20 1220 xx, columns 3, 4, 6 and 7, should be entered as YYYYMMDD.	SLC 20 1220 03, SLC 20 1220 04, SLC 20 1220 06, SLC 20 1220 07 = YYYYMMDD	
OK	20	20V 087	20 1230 xx	Dates entered in SLC 20 1230 xx, columns 3, 4, 6 and 7, should be entered as YYYYMMDD.	SLC 20 1230 03, SLC 20 1230 04, SLC 20 1230 06, SLC 20 1230 07 = YYYYMMDD	

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# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

**CRITICAL Flagged: 0 of 372**  
**VERIFY Flagged: 0 of 557**

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	20	20V 088	20 1240 xx	Dates entered in SLC 20 1240 xx, columns 3, 4, 6 and 7, should be entered as YYYYMMDD.	SLC 20 1240 03, SLC 20 1240 04, SLC 20 1240 06, SLC 20 1240 07 = YYYYMMDD	
OK	20	20V 089	20 1250 xx	Dates entered in SLC 20 1250 xx, columns 3, 4, 6 and 7, should be entered as YYYYMMDD.	SLC 20 1250 03, SLC 20 1250 04, SLC 20 1250 06, SLC 20 1250 07 = YYYYMMDD	
OK	20	20V 090	20 1260 xx	Dates entered in SLC 20 1260 xx, columns 3, 4, 6 and 7, should be entered as YYYYMMDD.	SLC 20 1260 03, SLC 20 1260 04, SLC 20 1260 06, SLC 20 1260 07 = YYYYMMDD	
OK	20	20V 091	20 1270 xx	Dates entered in SLC 20 1270 xx, columns 3, 4, 6 and 7, should be entered as YYYYMMDD.	SLC 20 1270 03, SLC 20 1270 04, SLC 20 1270 06, SLC 20 1270 07 = YYYYMMDD	
OK	20	20V 092	20 1298 xx	Dates entered in SLC 20 1298 xx, columns 3, 4, 6 and 7, should be entered as YYYYMMDD.	SLC 20 1298 03, SLC 20 1298 04, SLC 20 1298 06, SLC 20 1298 07 = YYYYMMDD	
OK	20	20V 093	20 0225 02	Entry in SLC 20 0225 02 must be either "Y" OR "N".	20 0225 02 = "Y" OR "N"	
OK	20	20V 146	20 0320 09	Entry in SLC 20 0320 09 must be either "Y" OR "N".	20 0320 09 = "Y" OR "N"	
OK	20	20V 147	20 0330 09	Entry in SLC 20 0330 09 must be either "Y" OR "N".	20 0330 09 = "Y" OR "N"	
OK	20	20V 148	20 0340 09	Entry in SLC 20 0340 09 must be either "Y" OR "N".	20 0340 09 = "Y" OR "N"	
OK	20	20V 149	20 0320 10	Entry in SLC 20 0320 10 must be either "Y" OR "N".	20 0320 10 = "Y" OR "N"	
OK	20	20V 150	20 0330 10	Entry in SLC 20 0330 10 must be either "Y" OR "N".	20 0330 10 = "Y" OR "N"	
OK	20	20V 151	20 0340 10	Entry in SLC 20 0340 10 must be either "Y" OR "N".	20 0340 10 = "Y" OR "N"	
OK	20	20V 152	20 0320 11	Entry in SLC 20 0320 11 must be either "Y" OR "N".	20 0320 11 = "Y" OR "N"	
OK	20	20V 153	20 0330 11	Entry in SLC 20 0330 11 must be either "Y" OR "N".	20 0330 11 = "Y" OR "N"	
OK	20	20V 154	20 0340 11	Entry in SLC 20 0340 11 must be either "Y" OR "N".	20 0340 11 = "Y" OR "N"	
OK	20	20V 155	20 0610 02	Entry in SLC 20 0610 02 must be either "Y" OR "N".	20 0610 02 = "Y" OR "N"	
OK	20	20V 094	20 0611 02	Entry in SLC 20 0611 02 must be either "Y" OR "N".	20 0611 02 = "Y" OR "N"	
OK	20	20V 095	20 0612 02	Entry in SLC 20 0612 02 must be either "Y" OR "N".	20 0612 02 = "Y" OR "N"	
OK	20	20V 096	20 0613 02	Entry in SLC 20 0613 02 must be either "Y" OR "N".	20 0613 02 = "Y" OR "N"	
OK	20	20V 156	20 0620 02	Entry in SLC 20 0620 02 must be either "Y" OR "N".	20 0620 02 = "Y" OR "N"	
OK	20	20V 097	20 0621 02	Entry in SLC 20 0621 02 must be either "Y" OR "N".	20 0621 02 = "Y" OR "N"	
OK	20	20V 098	20 0611 03	If "Y" was entered in SLC 20 0611 02, the Number of Tax Bands in SLC 20 0611 03 must be either two or three.  If "N" was entered in SLC 20 0611 02, the Number of Tax Bands in SLC 20 0611 03 must be zero.	IF 20 0611 02 = "Y" THEN 20 0611 03 = 2 OR 3  OR  IF 20 0611 02 = "N" THEN 20 0611 03 = 0	

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# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

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**VERIFY Flagged: 0 of 557**

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	20	20V 099	20 0612 03	If "Y" was entered in SLC 20 0612 02, the Number of Tax Bands in SLC 20 0612 03 must be either two or three.  If "N" was entered in SLC 20 0612 02, the Number of Tax Bands in SLC 20 0612 03 must be zero.	IF 20 0612 02 = "Y" THEN 20 0612 03 = 2 OR 3  OR  IF 20 0612 02 = "N" THEN 20 0612 03 = 0	
OK	20	20V 100	20 0613 03	If "Y" was entered in SLC 20 0613 02, the Number of Tax Bands in SLC 20 0613 03 must be either two or three.  If "N" was entered in SLC 20 0613 02, the Number of Tax Bands in SLC 20 0613 03 must be zero.	IF 20 0613 02 = "Y" THEN 20 0613 03 = 2 OR 3  OR  IF 20 0613 02 = "N" THEN 20 0613 03 = 0	
OK	20	20V 101	20 0621 03	If "Y" was entered in SLC 20 0621 02, the Number of Tax Bands in SLC 20 0621 03 must be either two or three.  If "N" was entered in SLC 20 0621 02, the Number of Tax Bands in SLC 20 0621 03 must be zero.	IF 20 0621 02 = "Y" THEN 20 0621 03 = 2 OR 3  OR  IF 20 0621 02 = "N" THEN 20 0621 03 = 0	
OK	20	20V 102	20 0611 06	If "2" was entered for the number of Tax Bands in SLC 20 0611 03, the CVA Boundary in SLC 20 0611 06 must be zero.	IF 20 0611 03 = 2 THEN 20 0611 06 = 0	
OK	20	20V 103	20 0611 07	If "2" was entered for the number of Tax Bands in SLC 20 0611 03, the % of Highest Band Rate in SLC 20 0611 07 must be zero.	IF 20 0611 03 = 2 THEN 20 0611 07 = 0	
OK	20	20V 104	20 0612 06	If "2" was entered for the number of Tax Bands in SLC 20 0612 03, the CVA Boundary in SLC 20 0612 06 must be zero.	IF 20 0612 03 = 2 THEN 20 0612 06 = 0	
OK	20	20V 105	20 0612 07	If "2" was entered for the number of Tax Bands in SLC 20 0612 03, the % of Highest Band Rate in SLC 20 0612 07 must be zero.	IF 20 0612 03 = 2 THEN 20 0612 07 = 0	
OK	20	20V 106	20 0613 06	If "2" was entered for the number of Tax Bands in SLC 20 0613 03, the CVA Boundary in SLC 20 0613 06 must be zero.	IF 20 0613 03 = 2 THEN 20 0613 06 = 0	
OK	20	20V 107	20 0613 07	If "2" was entered for the number of Tax Bands in SLC 20 0613 03, the % of Highest Band Rate in SLC 20 0613 07 must be zero.	IF 20 0613 03 = 2 THEN 20 0613 07 = 0	
OK	20	20V 108	20 0621 06	If "2" was entered for the number of Tax Bands in SLC 20 0621 03, the CVA Boundary in SLC 20 0621 06 must be zero.	IF 20 0621 03 = 2 THEN 20 0621 06 = 0	
OK	20	20V 109	20 0621 07	If "2" was entered for the number of Tax Bands in SLC 20 0621 03, the % of Highest Band Rate in SLC 20 0621 07 must be zero.	IF 20 0621 03 = 2 THEN 20 0621 07 = 0	
OK	20	20V 110	20 0611 05	If "2" was entered for the number of Tax Bands in SLC 20 0611 03, the % of Highest Band Rate in SLC 20 0611 05 must be greater than zero and less than one hundred.	IF 20 0611 03 = 2 THEN 0 < 20 0611 05 < 100%	
OK	20	20V 111	20 0612 05	If "2" was entered for the number of Tax Bands in SLC 20 0612 03, the % of Highest Band Rate in SLC 20 0612 05 must be greater than zero and less than one hundred.	IF 20 0612 03 = 2 THEN 0 < 20 0612 05 < 100%	
OK	20	20V 112	20 0613 05	If "2" was entered for the number of Tax Bands in SLC 20 0613 03, the % of Highest Band Rate in SLC 20 0613 05 must be greater than zero and less than one hundred.	IF 20 0613 03 = 2 THEN 0 < 20 0613 05 < 100%	
OK	20	20V 113	20 0621 05	If "2" was entered for the number of Tax Bands in SLC 20 0621 03, the % of Highest Band Rate in SLC 20 0621 05 must be greater than zero and less than one hundred.	IF 20 0621 03 = 2 THEN 0 < 20 0621 05 < 100%	
OK	20	20V 114	20 0611 06	If "3" was entered for the number of Tax Bands in SLC 20 0611 03, the CVA Boundary in SLC 20 0611 06 must be greater than CVA Boundary in SLC 20 0611 04.	IF 20 0611 03 = 3 THEN 20 0611 06 > 20 0611 04	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	20	20V 115	20 0612 06	If "3" was entered for the number of Tax Bands in SLC 20 0612 03, the CVA Boundary in SLC 20 0612 06 must be greater than CVA Boundary in SLC 20 0612 04.	IF 20 0612 03 = 3 THEN 20 0612 06 > 20 0612 04	
OK	20	20V 116	20 0613 06	If "3" was entered for the number of Tax Bands in SLC 20 0613 03, the CVA Boundary in SLC 20 0613 06 must be greater than CVA Boundary in SLC 20 0613 04.	IF 20 0613 03 = 3 THEN 20 0613 06 > 20 0613 04	
OK	20	20V 117	20 0621 06	If "3" was entered for the number of Tax Bands in SLC 20 0621 03, the CVA Boundary in SLC 20 0621 06 must be greater than CVA Boundary in SLC 20 0621 04.	IF 20 0621 03 = 3 THEN 20 0621 06 > 20 0621 04	
OK	20	20V 118	20 0611 07	If "3" was entered for the number of Tax Bands in SLC 20 0611 03, the % of Highest Band Rate in SLC 20 0611 07 must be greater than % of Highest Band Rate in SLC 20 0611 05.	IF 20 0611 03 = 3 THEN 20 0611 07 > 20 0611 05	
OK	20	20V 119	20 0612 07	If "3" was entered for the number of Tax Bands in SLC 20 0612 03, the % of Highest Band Rate in SLC 20 0612 07 must be greater than % of Highest Band Rate in SLC 20 0612 05.	IF 20 0612 03 = 3 THEN 20 0612 07 > 20 0612 05	
OK	20	20V 120	20 0613 07	If "3" was entered for the number of Tax Bands in SLC 20 0613 03, the % of Highest Band Rate in SLC 20 0613 07 must be greater than % of Highest Band Rate in SLC 20 0613 05.	IF 20 0613 03 = 3 THEN 20 0613 07 > 20 0613 05	
OK	20	20V 121	20 0621 07	If "3" was entered for the number of Tax Bands in SLC 20 0621 03, the % of Highest Band Rate in SLC 20 0621 07 must be greater than % of Highest Band Rate in SLC 20 0621 05.	IF 20 0621 03 = 3 THEN 20 0621 07 > 20 0621 05	
OK	20	20V 122	20 0611 05	If "3" was entered for the number of Tax Bands in SLC 20 0611 03, the % of Highest Band Rate in SLC 20 0611 05 must be greater than zero and less than one hundred.	IF 20 0611 03 = 3 THEN 0 < 20 0611 05 < 100%	
OK	20	20V 123	20 0612 05	If "3" was entered for the number of Tax Bands in SLC 20 0612 03, the % of Highest Band Rate in SLC 20 0612 05 must be greater than zero and less than one hundred.	IF 20 0612 03 = 3 THEN 0 < 20 0612 05 < 100%	
OK	20	20V 124	20 0613 05	If "3" was entered for the number of Tax Bands in SLC 20 0613 03, the % of Highest Band Rate in SLC 20 0613 05 must be greater than zero and less than one hundred.	IF 20 0613 03 = 3 THEN 0 < 20 0613 05 < 100%	
OK	20	20V 125	20 0621 05	If "3" was entered for the number of Tax Bands in SLC 20 0621 03, the % of Highest Band Rate in SLC 20 0621 05 must be greater than zero and less than one hundred.	IF 20 0621 03 = 3 THEN 0 < 20 0621 05 < 100%	
OK	20	20V 126	20 0611 07	If "3" was entered for the number of Tax Bands in SLC 20 0611 03, the % of Highest Band Rate in SLC 20 0611 07 must be greater than zero and less than one hundred.	IF 20 0611 03 = 3 THEN 0 < 20 0611 07 < 100%	
OK	20	20V 127	20 0612 07	If "3" was entered for the number of Tax Bands in SLC 20 0612 03, the % of Highest Band Rate in SLC 20 0612 07 must be greater than zero and less than one hundred.	IF 20 0612 03 = 3 THEN 0 < 20 0612 07 < 100%	
OK	20	20V 128	20 0613 07	If "3" was entered for the number of Tax Bands in SLC 20 0613 03, the % of Highest Band Rate in SLC 20 0613 07 must be greater than zero and less than one hundred.	IF 20 0613 03 = 3 THEN 0 < 20 0613 07 < 100%	
OK	20	20V 129	20 0621 07	If "3" was entered for the number of Tax Bands in SLC 20 0621 03, the % of Highest Band Rate in SLC 20 0621 07 must be greater than zero and less than one hundred.	IF 20 0621 03 = 3 THEN 0 < 20 0621 07 < 100%	
OK	20	20V 130	20 0611 02	If "N" has been entered in SLC 20 0611 02, then no values may be entered into SLC 20 0611 03 through SLC 20 0611 07.	IF (20 0611 02 = "N") THEN (20 0611 03 + 20 0611 04 + 20 0611 05 + 20 0611 06 + 20 0611 07 = 0)	
OK	20	20V 131	20 0612 02	If "N" has been entered in SLC 20 0612 02, then no values may be entered into SLC 20 0612 03 through SLC 20 0612 07.	IF (20 0612 02 = "N") THEN (20 0612 03 + 20 0612 04 + 20 0612 05 + 20 0612 06 + 20 0612 07 = 0)	
OK	20	20V 132	20 0613 02	If "N" has been entered in SLC 20 0613 02, then no values may be entered into SLC 20 0613 03 through SLC 20 0613 07.	IF (20 0613 02 = "N") THEN (20 0613 03 + 20 0613 04 + 20 0613 05 + 20 0613 06 + 20 0613 07 = 0)	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	20	20V 133	20 0621 02	If "N" has been entered in SLC 20 0621 02, then no values may be entered into SLC 20 0621 03 through SLC 20 0621 07.	IF (20 0621 02 = "N") THEN (20 0621 03 + 20 0621 04 + 20 0621 05 + 20 0621 06 + 20 0621 07 = 0)	
OK	20	20V 134	20 0611 03	If the Number of Tax Bands in SLC 20 0611 03 is "2", then the CVA Boundary in SLC 20 0611 04 must be greater than zero.	IF (20 0611 03 = "2") THEN (20 0611 04 > 0)	
OK	20	20V 135	20 0612 03	If the Number of Tax Bands in SLC 20 0612 03 is "2", then the CVA Boundary in SLC 20 0612 04 must be greater than zero.	IF (20 0612 03 = "2") THEN (20 0612 04 > 0)	
OK	20	20V 136	20 0613 03	If the Number of Tax Bands in SLC 20 0613 03 is "2", then the CVA Boundary in SLC 20 0613 04 must be greater than zero.	IF (20 0613 03 = "2") THEN (20 0613 04 > 0)	
OK	20	20V 137	20 0621 03	If the Number of Tax Bands in SLC 20 0621 03 is "2", then the CVA Boundary in SLC 20 0621 04 must be greater than zero.	IF (20 0621 03 = "2") THEN (20 0621 04 > 0)	
OK	20	20V 138	20 0611 03	If the Number of Tax Bands in SLC 20 0611 03 is "3", then the CVA Boundary in SLC 20 0611 04 and SLC 20 0611 06 must both be greater than zero.	IF (20 0611 03 = "3") THEN (20 0611 04 > 0 AND 20 0611 06 > 0)	
OK	20	20V 139	20 0612 03	If the Number of Tax Bands in SLC 20 0612 03 is "3", then the CVA Boundary in SLC 20 0612 04 and SLC 20 0612 06 must both be greater than zero.	IF (20 0612 03 = "3") THEN (20 0612 04 > 0 AND 20 0612 06 > 0)	
OK	20	20V 140	20 0613 03	If the Number of Tax Bands in SLC 20 0613 03 is "3", then the CVA Boundary in SLC 20 0613 04 and SLC 20 0613 06 must both be greater than zero.	IF (20 0613 03 = "3") THEN (20 0613 04 > 0 AND 20 0613 06 > 0)	
OK	20	20V 141	20 0621 03	If the Number of Tax Bands in SLC 20 0621 03 is "3", then the CVA Boundary in SLC 20 0621 04 and SLC 20 0621 06 must both be greater than zero.	IF (20 0621 03 = "3") THEN (20 0621 04 > 0 AND 20 0621 06 > 0)	
OK	20	20V 142	20 0225 02	If "Other" Optional Property Class = "Y" then details for line 20 0225 text must not be blank.	IF (20 0225 02 = "Y") THEN (20 0225 Text <> "")	
OK	20	20V 143	20 0320 xx	Entry in SLC 20 0320 xx must be greater than zero	20 0320 xx >0	
OK	20	20V 144	20 0330 xx	Entry in SLC 20 0330 xx must be greater than zero	20 0330 xx >0	
OK	20	20V 145	20 0340 xx	Entry in SLC 20 0340 xx must be greater than zero	20 0340 xx >0	
OK	22A	22V 001	A	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "A".  The LT/ST tax rate reported in column 8 should equal the RT Tax Rate x Tax Ratio x Percent of Full		
OK	22A	22V 002	B	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "B".  The UT Tax rate reported in column 9 should equal the RT Tax Rate x Tax Ratio x Percent of Full		
OK	22A	22C 003	C	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "C".  A duplicate RTC/RTQ/Tax Band entry (combination of columns 1 and 2) is not permitted within a 'set' of Tax Rates		

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OK	22A	22V 004	D	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "D".  Values should exist in ALL of columns 1 to 7 and 11  OR  No values should exist in any of columns 1 to 7 and 11		
OK	22A	22V 005	E	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "E".  Values reported in columns 5, 6, and 7 should all be positive amounts (greater than zero)		
OK	22A	22V 006	F	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "F".  ST ONLY: Column 9 must be Blank		
OK	22A	22V 007	G	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "G".  UT ONLY: Columns 8, and 10 must be Blank		
OK	22A	22V 008	H	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "H".  The RTC/RTQ entered in column 1 is not valid		
OK	22A	22V 009	I	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "I".  The Tax Band in column 2 must be 0, whenever column 1 contains RTC = R, M, N, F, T, A, P, O or RTQ = 1 to 6 (Farmland Awaiting Development).		
OK	22A	22V 010	J	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "J".  The Tax Band entered in column 2 is not valid (0, L, M, or H)		
OK	22A	22V 011	K	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "K".  The Tax Ratio in column 5 should be 1.0000, for the Residential property class (RTC = R)		
OK	22A	22V 012	L	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "L".  The Tax Ratio in column 5 should be less than or equal to 0.2500 for the Farmland property class (RTC = F). The Tax Ratio in column 5 should equal 0.2500 for the Managed Forest property class (RTC = T)		
OK	22A	22V 013	M	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "M".  The Percent of Full in column 6 should be 100%, for Full Occupied tax rates (RTQ = T, H, D, M, F, P, G) with Tax Band = 0		

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	22A	22V 014	N	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "N".  In column 1, RTQ = D denotes 'Education Rates Only', therefore columns 8 and 9 should be 0		
OK	22A	22V 015	O	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "O".  Column 10 should equal 0 for 'General' Only (No Education) tax rates, represented with RTQ = M, G, W, Z, 3, 6 in Column 1		
OK	22A	22V 016	P	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "P".  The Education Tax Rate in column 10 should equal <b>0.195%</b> , for Residential, Multi-Residential, and New Multi-Residential property classes (RTC = R, M, N), excluding (RTQ = 1,4, B) shown in column 1		
OK	22A	22V 017	Q	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "Q".  The Education Tax Rate in column 10 should equal <b>0.04875%</b> for Farmland, and Managed Forest property classes (RTC = F, T) shown in column 1		
OK	22A	22V 045	R	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "R".  The Percent of Full Rate in column 6 is not usually 100% for Vacant Land (RTQ = X, J, A, Y, R, Z) or Excess Land (RTQ = U, K, V, Q, W) property classes. Usually, tax rates are discounted by 70% for Commerical classes, and 65% for Industrial classes.		
OK	22A	22V 050	RTC/RTQ = RD	If a municipality is an Upper Tier and RTC/RTQ is RD, then no LT/ST Taxrate should be filled out on column 08 of Schedule 22A.		
OK	22A	22V 051	RTC/RTQ = RD	If a municipality is an Upper Tier and RTC/RTQ is RD, then no Education Taxrate should be filled out on column 10 of Schedule 22A.		
OK	22A	22C 052	22 xxxx 01	<b>If RTC/RTQ is populated in this general purpose levy information schedule, then the Tax Band, Tax Ratio and Percent of Full Rate must be filled out completely.</b>		
OK	22B	22V 018	A	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "A".  The LT/ST tax rate reported in column 8 should equal the RT Tax Rate x Tax Ratio x Percent of Full		
OK	22B	22C 019	C	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "C".  A duplicate RTC/RTQ/Tax Band entry (combination of columns 1 and 2) is not permitted within a 'set' of Tax Rates		

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# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

**CRITICAL Flagged: 0 of 372**  
**VERIFY Flagged: 0 of 557**

Please review the following CHECKLIST for possible errors that may exist in the **FIR2015** to ensure an accurate **FIR2015** is submitted.  
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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	22B	22V 020	D	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "D".  Values should exist in ALL of columns 1 to 7 and 11  OR  No values should exist in any of columns 1 to 7 and 11		
OK	22B	22V 021	E	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "E".  Values reported in columns 5, 6, and 7 should all be positive amounts (greater than zero)		
OK	22B	22V 022	G	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "G".  UT ONLY: Columns 8, and 10 must be Blank		
OK	22B	22V 023	H	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "H".  The RTC/RTQ entered in column 1 is not valid		
OK	22B	22V 024	I	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "I".  The Tax Band in column 2 must be 0, whenever column 1 contains RTC = R, M, N, F, T, A, P, O or RTQ = 1 to 6 (Farmland Awaiting Development).		
OK	22B	22V 025	J	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "J".  The Tax Band entered in column 2 is not valid (0, L, M, or H)		
OK	22B	22V 026	K	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "K".  The Tax Ratio in column 5 should be 1.0000, for the Residential property class (RTC = R)		
OK	22B	22V 027	L	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "L".  The Tax Ratio in column 5 should be less than or equal to 0.2500 for the Farmland property class (RTC = F). The Tax Ratio in column 5 should equal 0.2500 for the Managed Forest property class (RTC = T)		
OK	22B	22V 028	M	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "M".  The Percent of Full in column 6 should be 100%, for Full Occupied tax rates (RTQ = T, H, D, M, F, P, G) with Tax Band = 0		

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	22B	22V 029	N	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "N".  In column 1, RTQ = D denotes 'Education Rates Only', therefore columns 8 and 9 should be 0		
OK	22B	22V 046	R	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22B. Each line which has been triggered will be flagged with letter "R".  The Percent of Full Rate in column 6 is not usually 100% for Vacant Land (RTQ = X, J, A, Y, R, Z) or Excess Land (RTQ = U, K, V, Q, W) property classes. Usually, tax rates are discounted by 70% for Commerical classes, and 65% for Industrial classes.		
OK	22B	22V 048	22 4001 xx	If a Lower-Tier/Single-Tier Special Area Levy is entered on Schedule 22B, the type of levy should be identified on Line 4001 by clicking the "ADD A SPECIAL AREA LEVY" button. This button will prompt users to select a "Levy Type" from a list (egs. Transit, Waste Collection).	IF 22 9401 15 $\neq$ 0 THEN 22 4001 xx $\neq$ 0	
OK	22B	22C 053	22 xxxx 01	<b>If RTC/RTQ is populated in this lower-tier/single tier special area levy schedule, then the Tax Band, Tax Ratio and Percent of Full Rate must be filled out completely.</b>		
OK	22B	22C 054	Levy Code	<b>For this lower-ter/ single tier special area levy schedule, there is a levy code to levy description mismatch. Please correct to turn off the critical error.</b>	<b>Levy Code must match Levy Description</b>	
OK	22C	22V 030	B	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "B".  The UT Tax rate reported in column 9 should equal the RT Tax Rate x Tax Ratio x Percent of Full		
OK	22C	22C 031	C	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "C".  A duplicate RTC/RTQ/Tax Band entry (combination of columns 1 and 2) is not permitted within a 'set' of Tax Rates		
OK	22C	22V 032	D	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "D".  Values should exist in ALL of columns 1 to 7 and 11  OR  No values should exist in any of columns 1 to 7 and 11		
OK	22C	22V 033	E	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "E".  Values reported in columns 5, 6, and 7 should all be positive amounts (greater than zero)		
OK	22C	22V 034	F	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "F".  ST ONLY: Column 9 must be Blank		

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OK	22C	22V 035	H	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "H".  The RTC/RTQ entered in column 1 is not valid		
OK	22C	22V 036	I	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "I".  The Tax Band in column 2 must be 0, whenever column 1 contains RTC = R, M, N, F, T, A, P, O or RTQ = 1 to 6 (Farmland Awaiting Development).		
OK	22C	22V 037	J	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "J".  The Tax Band entered in column 2 is not valid (0, L, M, or H)		
OK	22C	22V 038	K	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "K".  The Tax Ratio in column 5 should be 1.0000, for the Residential property class (RTC = R)		
OK	22C	22V 039	L	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "L".  The Tax Ratio in column 5 should be less than or equal to 0.2500 for the Farmland property class (RTC = F). The Tax Ratio in column 5 should equal 0.2500 for the Managed Forest property class (RTC = T)		
OK	22C	22V 040	M	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "M".  The Percent of Full in column 6 should be 100%, for Full Occupied tax rates (RTQ = T, H, D, M, F, P, G) with Tax Band = 0		
OK	22C	22V 041	N	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "N".  In column 1, RTQ = D denotes 'Education Rates Only', therefore columns 8 and 9 should be 0		
OK	22C	22V 047	R	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "R".  The Percent of Full Rate in column 6 is not usually 100% for Vacant Land (RTQ = X, J, A, Y, R, Z) or Excess Land (RTQ = U, K, V, Q, W) property classes. Usually, tax rates are discounted by 70% for Commerical classes, and 65% for Industrial classes.		
OK	22C	22V 049	22 6001 xx	If an Upper-Tier Special Area Levy is entered on Schedule 22C, the type of levy should be identified on Line 6001 by clicking the "ADD A SPECIAL AREA LEVY" button. This button will prompt users to select a "Levy Type" from a list (egs. Transit, Waste Collection).	IF 22 9601 15 ≠ 0 THEN 22 6001 xx ≠ 0	
OK	22C	22C 055	22 xxxx 01	<b>If RTC/RTQ is populated in this upper-tier special area levy schedule, then the Tax Band, Tax Ratio and Percent of Full Rate must be filled out completely.</b>		

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	22C	22C 056	Levy Code	For this upper-ter special area levy schedule, there is a levy code to levy description mismatch. Please correct to turn off the critical error.	Levy Code must match Levy Description	
OK	22D	22V 042	22 7010 15	The Total of Adjustments for properties, shared as if Payment-In-Lieu reported in SLC 22 7010 15 should equal zero.	22 7010 15 = 0	
OK	22D	22C 043	22 8097 15	If a numeric amount has been entered into SLC 22 8097 15, then a text description of this amount is required.	IF 22 8097 15 ≠ 0 THEN 22 8097 text is not nul AND is not = 'b'	
OK	22D	22C 044	22 8098 15	If a numeric amount has been entered into SLC 22 8098 15, then a text description of this amount is required.	IF 22 8098 15 ≠ 0 THEN 22 8098 text is not nul AND is not = 'b'	
OK	24A	24V 001	A	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "A".  The LT/ST tax rate reported in column 8 should equal the RT Tax Rate x Tax Ratio x Percent of Full		
OK	24A	24V 002	B	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "B".  The UT Tax rate reported in column 9 should equal the RT Tax Rate x Tax Ratio x Percent of Full		
OK	24A	24C 003	C	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "C".  A duplicate RTC/RTQ/Tax Band entry (combination of columns 1 and 2) is not permitted within a 'set' of Tax Rates		
OK	24A	24V 004	D	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "D".  Values should exist in ALL of columns 1 to 7 and 11  OR  No values should exist in any of columns 1 to 7 and 11		
OK	24A	24V 005	E	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "E".  Values reported in columns 5, 6, and 7 should all be positive amounts (greater than zero)		
OK	24A	24V 006	F	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "F".  ST ONLY: Column 9 must be Blank		
OK	24A	24V 007	G	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "G".  UT ONLY: Columns 8, and 10 must be Blank		

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	24A	24V 008	H	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "H".  The RTC/RTQ entered in column 1 is not valid		
OK	24A	24V 009	I	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "I".  The Tax Band in column 2 must be 0, whenever column 1 contains RTC = R, M, N, F, T, A, P, O or RTQ = 1 to 6 (Farmland Awaiting Development).		
OK	24A	24V 010	J	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "J".  The Tax Band entered in column 2 is not valid (0, L, M, or H)		
OK	24A	24V 011	K	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "K".  The Tax Ratio in column 5 should be 1.0000, for the Residential property class (RTC = R)		
OK	24A	24V 012	L	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "L".  The Tax Ratio in column 5 should be less than or equal to 0.2500 for the Farmland property class (RTC = F). The Tax Ratio in column 5 should equal 0.2500 for the Managed Forest property class (RTC = T)		
OK	24A	24V 013	M	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "M".  The Percent of Full in column 6 should be 100%, for Full Occupied tax rates (RTQ = T, H, D, M, F, P, G) with Tax Band = 0		
OK	24A	24V 014	O	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "O".  Column 10 should equal 0 for 'General' Only (No Education) tax rates, represented with RTQ = M, G, W, Z, 3, 6 in Column 1		
OK	24A	24V 015	P	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "P".  The Education Tax Rate in column 10 should equal <b>0.195%</b> , for Residential, Multi-Residential, and New Multi-Residential property classes (RTC = R, M, N) shown in column 1		
OK	24A	24V 016	Q	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "Q".  The Education Tax Rate in column 10 should equal <b>0.04875%</b> for Farmland, and Managed Forest property classes (RTC = F, T) shown in column 1		
OK	24A	24V 041	R	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "R".  The Percent of Full Rate in column 6 is not usually 100% for Vacant Land (RTQ = X, J, A, Y, R, Z) or Excess Land (RTQ = U, K, V, Q, W) property classes. Usually, tax rates are discounted by 70% for Commerical classes, and 65% for Industrial classes.		

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	24A	24C 046	24 xxxx 01	If RTC/RTQ is populated in this general purpose PIL schedule, then the Tax Band, Tax Ratio and Percent of Full Rate must be filled out completely.		
OK	24B	24V 017	A	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24B. Each line which has been triggered will be flagged with letter "A".  The LT/ST tax rate reported in column 8 should equal the RT Tax Rate x Tax Ratio x Percent of Full		
OK	24B	24C 018	C	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24B. Each line which has been triggered will be flagged with letter "C".  A duplicate RTC/RTQ/Tax Band entry (combination of columns 1 and 2) is not permitted within a 'set' of Tax Rates		
OK	24B	24V 019	D	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24B. Each line which has been triggered will be flagged with letter "D".  Values should exist in ALL of columns 1 to 7 and 11  OR  No values should exist in any of columns 1 to 7 and 11		
OK	24B	24V 020	E	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24B. Each line which has been triggered will be flagged with letter "E".  Values reported in columns 5, 6, and 7 should all be positive amounts (greater than zero)		
OK	24B	24V 021	G	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24B. Each line which has been triggered will be flagged with letter "G".  UT ONLY: Columns 8, and 10 must be Blank		
OK	24B	24V 022	H	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24B. Each line which has been triggered will be flagged with letter "H".  The RTC/RTQ entered in column 1 is not valid		
OK	24B	24V 023	I	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24B. Each line which has been triggered will be flagged with letter "I".  The Tax Band in column 2 must be 0, whenever column 1 contains RTC = R, M, N, F, T, A, P, O or RTQ = 1 to 6 (Farmland Awaiting Development).		
OK	24B	24V 024	J	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24B. Each line which has been triggered will be flagged with letter "J".  The Tax Band entered in column 2 is not valid (0, L, M, or H)		
OK	24B	24V 025	K	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24B. Each line which has been triggered will be flagged with letter "K".  The Tax Ratio in column 5 should be 1.0000, for the Residential property class (RTC = R)		

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	24B	24V 026	L	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24B. Each line which has been triggered will be flagged with letter "L".  The Tax Ratio in column 5 should be less than or equal to 0.2500 for the Farmland property class (RTC = F). The Tax Ratio in column 5 should equal 0.2500 for the Managed Forest property class (RTC = T)		
OK	24B	24V 027	M	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24B. Each line which has been triggered will be flagged with letter "M".  The Percent of Full in column 6 should be 100%, for Full Occupied tax rates (RTQ = T, H, D, M, F, P, G) with Tax Band = 0		
OK	24B	24V 042	R	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24B. Each line which has been triggered will be flagged with letter "R".  The Percent of Full Rate in column 6 is not usually 100% for Vacant Land (RTQ = X, J, A, Y, R, Z) or Excess Land (RTQ = U, K, V, Q, W) property classes. Usually, tax rates are discounted by 70% for Commerical classes, and 65% for Industrial classes.		
OK	24B	24V 044	24 4001 xx	If a Lower-Tier/Single-Tier Special Area Levy is entered on Schedule 24B, the type of levy should be identified on Line 4001 by clicking the "ADD A SPECIAL AREA LEVY" button. This button will prompt users to select a "Levy Type" from a list (egs. Transit, Waste Collection).	IF 24 9401 15 ≠ 0 THEN 24 4001 xx ≠ 0	
OK	24B	24C 047	24 xxxx 01	<b>If RTC/RTQ is populated in this lower-tier/single tier special area PIL schedule, then the Tax Band, Tax Ratio and Percent of Full Rate must be filled out completely.</b>		
OK	24B	24C 048	Levy Code	<b>For this lower-ter/ single tier special area PIL schedule, there is a levy code to levy description mismatch. Please correct to turn off the critical error.</b>	<b>Levy Code must match Levy Description</b>	
OK	24C	24V 028	B	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24C. Each line which has been triggered will be flagged with letter "B".  The UT Tax rate reported in column 9 should equal the RT Tax Rate x Tax Ratio x Percent of Full		
OK	24C	24C 029	C	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24C. Each line which has been triggered will be flagged with letter "C".  A duplicate RTC/RTQ/Tax Band entry (combination of columns 1 and 2) is not permitted within a 'set' of Tax Rates		
OK	24C	24V 030	D	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24C. Each line which has been triggered will be flagged with letter "D".  Values should exist in ALL of columns 1 to 7 and 11  OR  No values should exist in any of columns 1 to 7 and 11		

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	24C	24V 031	E	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24C. Each line which has been triggered will be flagged with letter "E".  Values reported in columns 5, 6, and 7 should all be positive amounts (greater than zero)		
OK	24C	24V 032	F	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24C. Each line which has been triggered will be flagged with letter "F".  ST ONLY: Column 9 must be Blank		
OK	24C	24V 033	H	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24C. Each line which has been triggered will be flagged with letter "H".  The RTC/RTQ entered in column 1 is not valid		
OK	24C	24V 034	I	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24C. Each line which has been triggered will be flagged with letter "I".  The Tax Band in column 2 must be 0, whenever column 1 contains RTC = R, M, N, F, T, A, P, O or RTQ = 1 to 6 (Farmland Awaiting Development).		
OK	24C	24V 035	J	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24C. Each line which has been triggered will be flagged with letter "J".  The Tax Band entered in column 2 is not valid (0, L, M, or H)		
OK	24C	24V 036	K	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24C. Each line which has been triggered will be flagged with letter "K".  The Tax Ratio in column 5 should be 1.0000, for the Residential property class (RTC = R)		
OK	24C	24V 037	L	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24C. Each line which has been triggered will be flagged with letter "L".  The Tax Ratio in column 5 should be less than or equal to 0.2500 for the Farmland property class (RTC = F). The Tax Ratio in column 5 should equal 0.2500 for the Managed Forest property class (RTC = T)		
OK	24C	24V 038	M	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24C. Each line which has been triggered will be flagged with letter "M".  The Percent of Full in column 6 should be 100%, for Full Occupied tax rates (RTQ = T, H, D, M, F, P, G) with Tax Band = 0		
OK	24C	24V 043	R	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24C. Each line which has been triggered will be flagged with letter "R".  The Percent of Full Rate in column 6 is not usually 100% for Vacant Land (RTQ = X, J, A, Y, R, Z) or Excess Land (RTQ = U, K, V, Q, W) property classes. Usually, tax rates are discounted by 70% for Commerical classes, and 65% for Industrial classes.		
OK	24C	24V 045	24 6001 xx	If an Upper-Tier Special Area Levy is entered on Schedule 24C, the type of levy should be identified on Line 6001 by clicking the "ADD A SPECIAL AREA LEVY" button. This button will prompt users to select a "Levy Type" from a list (egs. Transit, Waste Collection).	IF 24 9601 15 ≠ 0 THEN 24 6001 xx ≠ 0	

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09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

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**VERIFY Flagged: 0 of 557**

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	24C	24C 049	24 xxxx 01	If RTC/RTQ is populated in this upper tier special are PIL schedule, then the Tax Band, Tax Ratio and Percent of Full Rate must be filled out completely.		
OK	24C	24C 050	Levy Code	For this upper-tier special area PIL schedule, there is a levy code to levy description mismatch. Please correct to turn off the critical error.	Levy Code must match Levy Description	
OK	24D	24C 039	24 8097 15	If a numeric amount has been entered into SLC 24 8097 15, then a text description of this amount is required.	IF 24 8097 15 ≠ 0 THEN 22 8097 text is not nul AND is not = 'b'	
OK	24D	24C 040	24 8098 15	If a numeric amount has been entered into SLC 24 8098 15, then a text description of this amount is required.	IF 24 8098 15 ≠ 0 THEN 22 8098 text is not nul AND is not = 'b'	
OK	26	26V 001	26 9010 XX	The Total Legislated Percentage of Education Taxes in SLC 26 9010 06 must equal 100%.  OR  Multiple sets of Legislated Percentages exist for the municipality, thus "Multiple" appears in SLC 26 9010 07 to 11.	26 9010 06 = 100%  OR 26 9010 07 to 11 = "Multiple"	
OK	26	26V 002	26 9180 03	Total Taxes Levied by Tax Rate in SLC 26 9180 03 must equal SLC 22 9910 15.	26 9180 03 = 22 9910 15	
OK	26	26V 003	26 9180 04	Total LT/ST Taxes Levied by Tax Rate in SLC 26 9180 04 must equal SLC 22 9910 12.	26 9180 04 = 22 9910 12	
OK	26	26V 004	26 9180 05	Total UT Taxes Levied by Tax Rate in SLC 26 9180 05 must equal SLC 22 9910 13.	26 9180 05 = 22 9910 13	
OK	26	26V 005	26 9180 06	Total Education Taxes Levied by Tax Rate in SLC 26 9180 06 must equal SLC 22 9910 14.	26 9180 06 = 22 9910 14	
OK	26	26V 006	26 9199 03	Total Taxes Before Adjustments in SLC 26 9199 03 must equal SLC 22 9990 15.	26 9199 03 = 22 9990 15	
OK	26	26V 007	26 9199 04	Total LT/ST Taxes Before Adjustments in SLC 26 9199 04 must equal SLC 22 9990 12.	26 9199 04 = 22 9990 12	
OK	26	26V 008	26 9199 05	Total UT Taxes Before Adjustments in SLC 26 9199 05 must equal SLC 22 9990 13.	26 9199 05 = 22 9990 13	
OK	26	26V 009	26 9199 06	Total Education Taxes Before Adjustments in SLC 26 9199 06 must equal SLC 22 9990 14.	26 9199 06 = 22 9990 14	
OK	26	26V 010	26 9280 03	Total PILS Levied by Tax Rate in SLC 26 9280 03 must equal SLC 24 9910 15.	26 9280 03 = 24 9910 15	
OK	26	26V 011	26 9280 04	Total LT/ST PILS Levied by Tax Rate in SLC 26 9280 04 must equal SLC 24 9910 12.	26 9280 04 = 24 9910 12	
OK	26	26V 012	26 9280 05	Total UT PILS Levied by Tax Rate in SLC 26 9280 05 must equal SLC 24 9910 13.	26 9280 05 = 24 9910 13	
OK	26	26V 013	26 9280 06	Total Education PILS Levied by Tax Rate in SLC 26 9280 06 must equal SLC 24 9910 14.	26 9280 06 = 24 9910 14	
OK	26	26V 014	26 9299 03	Total PILS Levied Before Adjustments in SLC 26 9299 03 must equal SLC 24 9990 15.	26 9299 03 = 24 9990 15	
OK	26	26V 015	26 9299 04	Total LT/ST PILS Before Adjustments in SLC 26 9299 04 must equal SLC 24 9990 12.	26 9299 04 = 24 9990 12	
OK	26	26V 016	26 9299 05	Total UT PILS Before Adjustments in SLC 26 9299 05 must equal SLC 24 9990 13.	26 9299 05 = 24 9990 13	
OK	26	26V 017	26 9299 06	Total Education PILS Before Adjustments in SLC 26 9299 06 must equal SLC 24 9990 14.	26 9299 06 = 24 9990 14	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	26	26V 018	26 0010 06	Education Taxes in SLC 26 0010 06 must equal the sum of (SLC 26 0010 07 + SLC 26 0010 08 + SLC 26 0010 09 + SLC 26 0010 10 + SLC 26 0010 11).	26 0010 06 = (26 0010 07 + 26 0010 08 + 26 0010 09 + 26 0010 10 + 26 0010 11)	
OK	26	26V 019	26 0050 06	Education Taxes in SLC 26 0050 06 must equal the sum of (SLC 26 0050 07 + SLC 26 0050 08 + SLC 26 0050 09 + SLC 26 0050 10 + SLC 26 0050 11).	26 0050 06 = (26 0050 07 + 26 0050 08 + 26 0050 09 + 26 0050 10 + 26 0050 11)	
OK	26	26V 020	26 0110 06	Education Taxes in SLC 26 0110 06 must equal the sum of (SLC 26 0110 07 + SLC 26 0110 08 + SLC 26 0110 09 + SLC 26 0110 10 + SLC 26 0110 11).	26 0110 06 = (26 0110 07 + 26 0110 08 + 26 0110 09 + 26 0110 10 + 26 0110 11)	
OK	26	26V 021	26 0140 06	Education Taxes in SLC 26 0140 06 must equal the sum of (SLC 26 0140 07 + SLC 26 0140 08 + SLC 26 0140 09 + SLC 26 0140 10 + SLC 26 0140 11).	26 0140 06 = (26 0140 07 + 26 0140 08 + 26 0140 09 + 26 0140 10 + 26 0140 11)	
OK	26	26V 022	26 9110 06	Education Taxes in SLC 26 9110 06 must equal the sum of (SLC 26 9110 07 + SLC 26 9110 08 + SLC 26 9110 09 + SLC 26 9110 10 + SLC 26 9110 11).	26 9110 06 = (26 9110 07 + 26 9110 08 + 26 9110 09 + 26 9110 10 + 26 9110 11)	
OK	26	26V 023	26 0210 06	Education Taxes in SLC 26 0210 06 must equal the sum of (SLC 26 0210 07 + SLC 26 0210 08 + SLC 26 0210 09 + SLC 26 0210 10 + SLC 26 0210 11).	26 0210 06 = (26 0210 07 + 26 0210 08 + 26 0210 09 + 26 0210 10 + 26 0210 11)	
OK	26	26V 089	26 0215 06	Education Taxes in SLC 26 0215 06 must equal the sum of (SLC 26 0215 07 + SLC 26 0215 08 + SLC 26 0215 09 + SLC 26 0215 10 + SLC 26 0215 11).	26 0215 06 = (26 0215 07 + 26 0215 08 + 26 0215 09 + 26 0215 10 + 26 0215 11)	
OK	26	26V 024	26 0310 06	Education Taxes in SLC 26 0310 06 must equal the sum of (SLC 26 0310 07 + SLC 26 0310 08 + SLC 26 0310 09 + SLC 26 0310 10 + SLC 26 0310 11).	26 0310 06 = (26 0310 07 + 26 0310 08 + 26 0310 09 + 26 0310 10 + 26 0310 11)	
OK	26	26V 025	26 0320 06	Education Taxes in SLC 26 0320 06 must equal the sum of (SLC 26 0320 07 + SLC 26 0320 08 + SLC 26 0320 09 + SLC 26 0320 10 + SLC 26 0320 11).	26 0320 06 = (26 0320 07 + 26 0320 08 + 26 0320 09 + 26 0320 10 + 26 0320 11)	
OK	26	26V 090	26 0325 06	Education Taxes in SLC 26 0325 06 must equal the sum of (SLC 26 0325 07 + SLC 26 0325 08 + SLC 26 0325 09 + SLC 26 0325 10 + SLC 26 0325 11).	26 0325 06 = (26 0325 07 + 26 0325 08 + 26 0325 09 + 26 0325 10 + 26 0325 11)	
OK	26	26V 026	26 0340 06	Education Taxes in SLC 26 0340 06 must equal the sum of (SLC 26 0340 07 + SLC 26 0340 08 + SLC 26 0340 09 + SLC 26 0340 10 + SLC 26 0340 11).	26 0340 06 = (26 0340 07 + 26 0340 08 + 26 0340 09 + 26 0340 10 + 26 0340 11)	
OK	26	26V 091	26 0345 06	Education Taxes in SLC 26 0345 06 must equal the sum of (SLC 26 0345 07 + SLC 26 0345 08 + SLC 26 0345 09 + SLC 26 0345 10 + SLC 26 0345 11).	26 0345 06 = (26 0345 07 + 26 0345 08 + 26 0345 09 + 26 0345 10 + 26 0345 11)	
OK	26	26V 027	26 9120 06	Education Taxes in SLC 26 9120 06 must equal the sum of (SLC 26 9120 07 + SLC 26 9120 08 + SLC 26 9120 09 + SLC 26 9120 10 + SLC 26 9120 11).	26 9120 06 = (26 9120 07 + 26 9120 08 + 26 9120 09 + 26 9120 10 + 26 9120 11)	
OK	26	26V 028	26 0510 06	Education Taxes in SLC 26 0510 06 must equal the sum of (SLC 26 0510 07 + SLC 26 0510 08 + SLC 26 0510 09 + SLC 26 0510 10 + SLC 26 0510 11).	26 0510 06 = (26 0510 07 + 26 0510 08 + 26 0510 09 + 26 0510 10 + 26 0510 11)	
OK	26	26V 092	26 0515 06	Education Taxes in SLC 26 0515 06 must equal the sum of (SLC 26 0515 07 + SLC 26 0515 08 + SLC 26 0515 09 + SLC 26 0515 10 + SLC 26 0515 11).	26 0515 06 = (26 0515 07 + 26 0515 08 + 26 0515 09 + 26 0515 10 + 26 0515 11)	
OK	26	26V 029	26 0610 06	Education Taxes in SLC 26 0610 06 must equal the sum of (SLC 26 0610 07 + SLC 26 0610 08 + SLC 26 0610 09 + SLC 26 0610 10 + SLC 26 0610 11).	26 0610 06 = (26 0610 07 + 26 0610 08 + 26 0610 09 + 26 0610 10 + 26 0610 11)	

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Asmt Code: 1522  
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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	26	26V 093	26 0615 06	Education Taxes in SLC 26 0615 06 must equal the sum of (SLC 26 0615 07 + SLC 26 0615 08 + SLC 26 0615 09 + SLC 26 0615 10 + SLC 26 0615 11).	26 0615 06 = (26 0615 07 + 26 0615 08 + 26 0615 09 + 26 0615 10 + 26 0615 11)	
OK	26	26V 030	26 9130 06	Education Taxes in SLC 26 9130 06 must equal the sum of (SLC 26 9130 07 + SLC 26 9130 08 + SLC 26 9130 09 + SLC 26 9130 10 + SLC 26 9130 11).	26 9130 06 = (26 9130 07 + 26 9130 08 + 26 9130 09 + 26 9130 10 + 26 9130 11)	
OK	26	26V 031	26 0710 06	Education Taxes in SLC 26 0710 06 must equal the sum of (SLC 26 0710 07 + SLC 26 0710 08 + SLC 26 0710 09 + SLC 26 0710 10 + SLC 26 0710 11).	26 0710 06 = (26 0710 07 + 26 0710 08 + 26 0710 09 + 26 0710 10 + 26 0710 11)	
OK	26	26V 032	26 0810 06	Education Taxes in SLC 26 0810 06 must equal the sum of (SLC 26 0810 07 + SLC 26 0810 08 + SLC 26 0810 09 + SLC 26 0810 10 + SLC 26 0810 11).	26 0810 06 = (26 0810 07 + 26 0810 08 + 26 0810 09 + 26 0810 10 + 26 0810 11)	
OK	26	26V 033	26 9160 06	Education Taxes in SLC 26 9160 06 must equal the sum of (SLC 26 9160 07 + SLC 26 9160 08 + SLC 26 9160 09 + SLC 26 9160 10 + SLC 26 9160 11).	26 9160 06 = (26 9160 07 + 26 9160 08 + 26 9160 09 + 26 9160 10 + 26 9160 11)	
OK	26	26V 034	26 9170 06	Education Taxes in SLC 26 9170 06 must equal the sum of (SLC 26 9170 07 + SLC 26 9170 08 + SLC 26 9170 09 + SLC 26 9170 10 + SLC 26 9170 11).	26 9170 06 = (26 9170 07 + 26 9170 08 + 26 9170 09 + 26 9170 10 + 26 9170 11)	
OK	26	26V 035	26 9180 06	Education Taxes in SLC 26 9180 06 must equal the sum of (SLC 26 9180 07 + SLC 26 9180 08 + SLC 26 9180 09 + SLC 26 9180 10 + SLC 26 9180 11).	26 9180 06 = (26 9180 07 + 26 9180 08 + 26 9180 09 + 26 9180 10 + 26 9180 11)	
OK	26	26V 036	26 9190 06	Education Taxes in SLC 26 9190 06 must equal the sum of (SLC 26 9190 07 + SLC 26 9190 08 + SLC 26 9190 09 + SLC 26 9190 10 + SLC 26 9190 11).	26 9190 06 = (26 9190 07 + 26 9190 08 + 26 9190 09 + 26 9190 10 + 26 9190 11)	
OK	26	26V 072	26 9192 06	Education Taxes in SLC 26 9192 06 must equal the sum of (SLC 26 9192 07 + SLC 26 9192 08 + SLC 26 9192 09 + SLC 26 9192 10 + SLC 26 9192 11).	26 9192 06 = (26 9192 07 + 26 9192 08 + 26 9192 09 + 26 9192 10 + 26 9192 11)	
OK	26	26V 037	26 9199 06	Education Taxes in SLC 26 9199 06 must equal the sum of (SLC 26 9199 07 + SLC 26 9199 08 + SLC 26 9199 09 + SLC 26 9199 10 + SLC 26 9199 11).	26 9199 06 = (26 9199 07 + 26 9199 08 + 26 9199 09 + 26 9199 10 + 26 9199 11)	
OK	26	26V 038	26 9599 03	Total LT/ST PILS Before Adjustments in SLC 26 9599 03 must equal SLC 26 9299 04.	26 9599 03 = 26 9299 04	
OK	26	26V 039	26 9599 04	Total UT PILS Before Adjustments in SLC 26 9599 04 must equal SLC 26 9299 05.	26 9599 04 = 26 9299 05	
OK	26	26V 040	26 9599 05	Total Education PILS Before Adjustments in SLC 26 9599 05 must equal SLC 26 9299 06.	26 9599 05 = 26 9299 06	
OK	26	26V 041	26 9599 02	Total PILS Levied Before Adjustments in SLC 26 9599 02 must equal SLC 26 9299 03.	26 9599 02 = 26 9299 03	
OK	26	26V 042	26 5010 07	The Total PIL Entitlement in SLC 26 5010 07 must equal the sum of (SLC 26 5010 08 + SLC 26 5010 09 + SLC 26 5010 10).	26 5010 07 = (26 5010 08 + 26 5010 09 + 26 5010 10)	
OK	26	26V 043	26 5020 07	The Total PIL Entitlement in SLC 26 5020 07 must equal the sum of (SLC 26 5020 08 + SLC 26 5020 09 + SLC 26 5020 10).	26 5020 07 = (26 5020 08 + 26 5020 09 + 26 5020 10)	
OK	26	26V 044	26 5210 07	The Total PIL Entitlement in SLC 26 5210 07 must equal the sum of (SLC 26 5210 08 + SLC 26 5210 09 + SLC 26 5210 10).	26 5210 07 = (26 5210 08 + 26 5210 09 + 26 5210 10)	
OK	26	26V 045	26 5220 07	The Total PIL Entitlement in SLC 26 5220 07 must equal the sum of (SLC 26 5220 08 + SLC 26 5220 09 + SLC 26 5220 10).	26 5220 07 = (26 5220 08 + 26 5220 09 + 26 5220 10)	
OK	26	26V 046	26 5230 07	The Total PIL Entitlement in SLC 26 5230 07 must equal the sum of (SLC 26 5230 08 + SLC 26 5230 09 + SLC 26 5230 10).	26 5230 07 = (26 5230 08 + 26 5230 09 + 26 5230 10)	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	26	26V 073	26 5232 07	The Total PIL Entitlement in SLC 26 5232 07 must equal the sum of (SLC 26 5232 08 + SLC 26 5232 09 + SLC 26 5232 10).	26 5232 07 = (26 5232 08 + 26 5232 09 + 26 5232 10)	
OK	26	26V 074	26 5234 07	The Total PIL Entitlement in SLC 26 5234 07 must equal the sum of (SLC 26 5234 08 + SLC 26 5234 09 + SLC 26 5234 10).	26 5234 07 = (26 5234 08 + 26 5234 09 + 26 5234 10)	
OK	26	26V 075	26 5236 07	The Total PIL Entitlement in SLC 26 5236 07 must equal the sum of (SLC 26 5236 08 + SLC 26 5236 09 + SLC 26 5236 10).	26 5236 07 = (26 5236 08 + 26 5236 09 + 26 5236 10)	
OK	26	26V 047	26 5240 07	The Total PIL Entitlement in SLC 26 5240 07 must equal the sum of (SLC 26 5240 08 + SLC 26 5240 09 + SLC 26 5240 10).	26 5240 07 = (26 5240 08 + 26 5240 09 + 26 5240 10)	
OK	26	26V 048	26 5410 07	The Total PIL Entitlement in SLC 26 5410 07 must equal the sum of (SLC 26 5410 08 + SLC 26 5410 09 + SLC 26 5410 10).	26 5410 07 = (26 5410 08 + 26 5410 09 + 26 5410 10)	
OK	26	26V 050	26 5430 07	The Total PIL Entitlement in SLC 26 5430 07 must equal the sum of (SLC 26 5430 08 + SLC 26 5430 09 + SLC 26 5430 10).	26 5430 07 = (26 5430 08 + 26 5430 09 + 26 5430 10)	
OK	26	26V 076	26 5432 07	The Total PIL Entitlement in SLC 26 5432 07 must equal the sum of (SLC 26 5432 08 + SLC 26 5432 09 + SLC 26 5432 10).	26 5432 07 = (26 5432 08 + 26 5432 09 + 26 5432 10)	
OK	26	26V 077	26 5434 07	The Total PIL Entitlement in SLC 26 5434 07 must equal the sum of (SLC 26 5434 08 + SLC 26 5434 09 + SLC 26 5434 10).	26 5434 07 = (26 5434 08 + 26 5434 09 + 26 5434 10)	
OK	26	26V 078	26 5437 07	The Total PIL Entitlement in SLC 26 5437 07 must equal the sum of (SLC 26 5437 08 + SLC 26 5437 09 + SLC 26 5437 10).	26 5437 07 = (26 5437 08 + 26 5437 09 + 26 5437 10)	
OK	26	26V 053	26 5460 07	The Total PIL Entitlement in SLC 26 5460 07 must equal the sum of (SLC 26 5460 08 + SLC 26 5460 09 + SLC 26 5460 10).	26 5460 07 = (26 5460 08 + 26 5460 09 + 26 5460 10)	
OK	26	26V 054	26 5610 07	The Total PIL Entitlement in SLC 26 5610 07 must equal the sum of (SLC 26 5610 08 + SLC 26 5610 09 + SLC 26 5610 10).	26 5610 07 = (26 5610 08 + 26 5610 09 + 26 5610 10)	
OK	26	26V 055	26 5910 07	The Total PIL Entitlement in SLC 26 5910 07 must equal the sum of (SLC 26 5910 08 + SLC 26 5910 09 + SLC 26 5910 10).	26 5910 07 = (26 5910 08 + 26 5910 09 + 26 5910 10)	
OK	26	26V 079	26 5950 07	The Total PIL Entitlement in SLC 26 5950 07 must equal the sum of (SLC 26 5950 08 + SLC 26 5950 09 + SLC 26 5950 10).	26 5950 07 = (26 5950 08 + 26 5950 09 + 26 5950 10)	
OK	26	26V 056	26 9599 07	The Total PIL Entitlement in SLC 26 9599 07 must equal the sum of (SLC 26 9599 08 + SLC 26 9599 09 + SLC 26 9599 10).	26 9599 07 = (26 9599 08 + 26 9599 09 + 26 9599 10)	
OK	26	26V 057	26 5010 10	The Education PIL Entitlement in SLC 26 5010 10 must equal the sum of (SLC 26 5010 11 + SLC 26 5010 12 + SLC 26 5010 13 + SLC 26 5010 14 + SLC 26 5010 15).	26 5010 10 = (26 5010 11 + 26 5010 12 + 26 5010 13 + 26 5010 14 + 26 5010 15)	
OK	26	26V 058	26 5020 10	The Education PIL Entitlement in SLC 26 5020 10 must equal the sum of (SLC 26 5020 11 + SLC 26 5020 12 + SLC 26 5020 13 + SLC 26 5020 14 + SLC 26 5020 15).	26 5020 10 = (26 5020 11 + 26 5020 12 + 26 5020 13 + 26 5020 14 + 26 5020 15)	
OK	26	26V 059	26 5210 10	The Education PIL Entitlement in SLC 26 5210 10 must equal the sum of (SLC 26 5210 11 + SLC 26 5210 12 + SLC 26 5210 13 + SLC 26 5210 14 + SLC 26 5210 15).	26 5210 10 = (26 5210 11 + 26 5210 12 + 26 5210 13 + 26 5210 14 + 26 5210 15)	
OK	26	26V 060	26 5220 10	The Education PIL Entitlement in SLC 26 5220 10 must equal the sum of (SLC 26 5220 11 + SLC 26 5220 12 + SLC 26 5220 13 + SLC 26 5220 14 + SLC 26 5220 15).	26 5220 10 = (26 5220 11 + 26 5220 12 + 26 5220 13 + 26 5220 14 + 26 5220 15)	
OK	26	26V 061	26 5230 10	The Education PIL Entitlement in SLC 26 5230 10 must equal the sum of (SLC 26 5230 11 + SLC 26 5230 12 + SLC 26 5230 13 + SLC 26 5230 14 + SLC 26 5230 15).	26 5230 10 = (26 5230 11 + 26 5230 12 + 26 5230 13 + 26 5230 14 + 26 5230 15)	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	26	26V 080	26 5232 10	The Education PIL Entitlement in SLC 26 5232 10 must equal the sum of (SLC 26 5232 11 + SLC 26 5232 12 + SLC 26 5232 13 + SLC 26 5232 14 + SLC 26 5232 15).	26 5232 10 = (26 5232 11 + 26 5232 12 + 26 5232 13 + 26 5232 14 + 26 5232 15)	
OK	26	26V 081	26 5234 10	The Education PIL Entitlement in SLC 26 5234 10 must equal the sum of (SLC 26 5234 11 + SLC 26 5234 12 + SLC 26 5234 13 + SLC 26 5234 14 + SLC 26 5234 15).	26 5234 10 = (26 5234 11 + 26 5234 12 + 26 5234 13 + 26 5234 14 + 26 5234 15)	
OK	26	26V 082	26 5236 10	The Education PIL Entitlement in SLC 26 5236 10 must equal the sum of (SLC 26 5236 11 + SLC 26 5236 12 + SLC 26 5236 13 + SLC 26 5236 14 + SLC 26 5236 15).	26 5236 10 = (26 5236 11 + 26 5236 12 + 26 5236 13 + 26 5236 14 + 26 5236 15)	
OK	26	26V 062	26 5240 10	The Education PIL Entitlement in SLC 26 5240 10 must equal the sum of (SLC 26 5240 11 + SLC 26 5240 12 + SLC 26 5240 13 + SLC 26 5240 14 + SLC 26 5240 15).	26 5240 10 = (26 5240 11 + 26 5240 12 + 26 5240 13 + 26 5240 14 + 26 5240 15)	
OK	26	26V 063	26 5410 10	The Education PIL Entitlement in SLC 26 5410 10 must equal the sum of (SLC 26 5410 11 + SLC 26 5410 12 + SLC 26 5410 13 + SLC 26 5410 14 + SLC 26 5410 15).	26 5410 10 = (26 5410 11 + 26 5410 12 + 26 5410 13 + 26 5410 14 + 26 5410 15)	
OK	26	26V 065	26 5430 10	The Education PIL Entitlement in SLC 26 5430 10 must equal the sum of (SLC 26 5430 11 + SLC 26 5430 12 + SLC 26 5430 13 + SLC 26 5430 14 + SLC 26 5430 15).	26 5430 10 = (26 5430 11 + 26 5430 12 + 26 5430 13 + 26 5430 14 + 26 5430 15)	
OK	26	26V 083	26 5432 10	The Education PIL Entitlement in SLC 26 5432 10 must equal the sum of (SLC 26 5432 11 + SLC 26 5432 12 + SLC 26 5432 13 + SLC 26 5432 14 + SLC 26 5432 15).	26 5432 10 = (26 5432 11 + 26 5432 12 + 26 5432 13 + 26 5432 14 + 26 5432 15)	
OK	26	26V 084	26 5434 10	The Education PIL Entitlement in SLC 26 5434 10 must equal the sum of (SLC 26 5434 11 + SLC 26 5434 12 + SLC 26 5434 13 + SLC 26 5434 14 + SLC 26 5434 15).	26 5434 10 = (26 5434 11 + 26 5434 12 + 26 5434 13 + 26 5434 14 + 26 5434 15)	
OK	26	26V 085	26 5437 10	The Education PIL Entitlement in SLC 26 5437 10 must equal the sum of (SLC 26 5437 11 + SLC 26 5437 12 + SLC 26 5437 13 + SLC 26 5437 14 + SLC 26 5437 15).	26 5437 10 = (26 5437 11 + 26 5437 12 + 26 5437 13 + 26 5437 14 + 26 5437 15)	
OK	26	26V 068	26 5460 10	The Education PIL Entitlement in SLC 26 5460 10 must equal the sum of (SLC 26 5460 11 + SLC 26 5460 12 + SLC 26 5460 13 + SLC 26 5460 14 + SLC 26 5460 15).	26 5460 10 = (26 5460 11 + 26 5460 12 + 26 5460 13 + 26 5460 14 + 26 5460 15)	
OK	26	26V 069	26 5610 10	The Education PIL Entitlement in SLC 26 5610 10 must equal the sum of (SLC 26 5610 11 + SLC 26 5610 12 + SLC 26 5610 13 + SLC 26 5610 14 + SLC 26 5610 15).	26 5610 10 = (26 5610 11 + 26 5610 12 + 26 5610 13 + 26 5610 14 + 26 5610 15)	
OK	26	26V 070	26 5910 10	The Education PIL Entitlement in SLC 26 5910 10 must equal the sum of (SLC 26 5910 11 + SLC 26 5910 12 + SLC 26 5910 13 + SLC 26 5910 14 + SLC 26 5910 15).	26 5910 10 = (26 5910 11 + 26 5910 12 + 26 5910 13 + 26 5910 14 + 26 5910 15)	
OK	26	26V 086	26 5950 10	The Education PIL Entitlement in SLC 26 5950 10 must equal the sum of (SLC 26 5950 11 + SLC 26 5950 12 + SLC 26 5950 13 + SLC 26 5950 14 + SLC 26 5950 15).	26 5950 10 = (26 5950 11 + 26 5950 12 + 26 5950 13 + 26 5950 14 + 26 5950 15)	
OK	26	26V 071	26 9599 10	The Education PIL Entitlement in SLC 26 9599 10 must equal the sum of (SLC 26 9599 11 + SLC 26 9599 12 + SLC 26 9599 13 + SLC 26 9599 14 + SLC 26 9599 15).	26 9599 10 = (26 9599 11 + 26 9599 12 + 26 9599 13 + 26 9599 14 + 26 9599 15)	

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# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

**CRITICAL** Flagged: 0 of 372  
**VERIFY** Flagged: 0 of 557

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	26	26C 087	26 5240 xx	If a numeric amount has been entered into SLC 26 5240 07 and/or SLC 26 5240 08 and/or SLC 26 5240 09 and/or SLC 26 5240 10 and/or SLC 26 5240 11 and/or SLC 26 5240 12 and/or SLC 26 5240 13 and/or SLC 26 5240 14 and/or SLC 26 5240 15, then a text description of this amount is required.	IF (26 5240 07+ 26 5240 08 + 26 5240 09 + 26 5240 10 + 26 5240 11 + 26 5240 12 + 26 5240 13 + 26 5240 14 + 26 5240 15) ≠ 0 THEN 26 5240 text is not nul AND is not = 'b'	
OK	26	26C 088	26 5460 xx	If a numeric amount has been entered into SLC 26 5460 07 and/or SLC 26 5460 08 and/or SLC 26 5460 09 and/or SLC 26 5460 10 and/or SLC 26 5460 11 and/or SLC 26 5460 12 and/or SLC 26 5460 13 and/or SLC 26 5460 14 and/or SLC 26 5460 15, then a text description of this amount is required.	IF (26 5460 07+ 26 5460 08 + 26 5460 09 + 26 5460 10 + 26 5460 11 + 26 5460 12 + 26 5460 13 + 26 5460 14 + 26 5460 15) ≠ 0 THEN 26 5460 text is not nul AND is not = 'b'	
OK	28	28V 001	28 0299 04	Total General Purpose Levy in SLC 28 0299 04 must equal SLC 22 9299 13.	28 0299 04 = 22 9299 13	
OK	28	28V 002	28 0299 05	Total Upper-Tier Special Area Levies in SLC 28 0299 05 must equal SLC 22 9699 13.	28 0299 05 = 22 9699 13	
OK	28	28V 003	28 0299 06	Total Supplementary Taxes in SLC 28 0299 06 must equal Total Levied by Tax Rate in SLC 22 9799 13.	28 0299 06 = 22 9799 13	
OK	28	28V 004	28 0299 07	Total Amounts Added to Tax Bills in SLC 28 0299 07 must equal SLC 22 9890 13.	28 0299 07 = 22 9890 13	
OK	28	28V 007	28 0299 13	Total Other Taxation Amounts in SLC 28 0299 13 must equal SLC 22 9892 13.	28 0299 13 = 22 9892 13	
OK	28	28V 005	28 0299 08	Total Payments-In-Lieu in SLC 28 0299 08 must equal SLC 26 9599 09.	28 0299 08 = 26 9599 09	
OK	28	28V 006	28 xxxx 12	Total Upper-Tier Entitlement from Lower-Tier in SLC 28 xxxx 12 must be greater than zero if a Lower-Tier Municipality has been listed in SLC 28 xxxx 01.	IF (28 xxxx 01 > 0) THEN (28 xxxx 12 > 0)	
OK	28	28V 008	28 0299 12	For Upper-Tier Municipalities, the Total Upper-Tier Entitlements from Lower-Tiers in SLC 28 0299 12 must be greater than zero.  For Lower-Tier or Single-Tier Municipalities, the Total Upper-Tier Entitlements from Lower-Tiers in SLC 28 0299 12 must equal zero.	IF Tier = UT THEN 28 0299 12 > 0  IF Tier = LT or ST THEN 28 0299 12 = 0	
OK	40	40C 002	40 9910 02	Long Term Debt Charges (Interest) in SLC 40 9910 02 must equal SLC 74 3099 02 .	40 9910 02 = 74 3099 02	
OK	40	40C 016	40 1850 01	Salaries, Wages and Employee Benefits in SLC 40 1850 01 must equal zero.	40 1850 01 = 0	
OK	40	40C 017	40 1850 03	Materials in SLC 40 1850 03 must equal zero.	40 1850 03 = 0	
OK	40	40C 018	40 1850 04	Contracted Services in SLC 40 1850 04 must equal zero.	40 1850 04 = 0	
OK	40	40C 019	40 1850 05	Rents and Financial Expenses in SLC 40 1850 05 must equal zero.	40 1850 05 = 0	
OK	40	40C 020	40 1850 06	External Transfers in SLC 40 1850 06 must equal zero.	40 1850 06 = 0	
OK	40	40C 021	40 1850 16	Amortization in SLC 40 1850 16 must equal zero.	40 1850 16 = 0	
OK	40	40C 022	40 1850 12	Interfunctional Adjustments in SLC 40 1850 12 must equal zero.	40 1850 12 = 0	
OK	40	40C 023	40 1850 13	Allocation of Program Support in SLC 40 1850 13 must equal zero.	40 1850 13 = 0	
OK	40	40C 003	40 9910 12	Total Interfunctional Adjustments in SLC 40 9910 12 should equal zero.	40 9910 12 = 0	
OK	40	40V 013	40 9910 13	Total Allocation of Program Support in SLC 40 9910 13 should equal zero.	40 9910 13 = 0	
OK	40	40C 004	40 0498 11	If SLC 40 0498 11 is not equal to zero, then a text description of this amount is required.	IF (40 0498 11) <> 0 THEN 40 0498 text is not nul AND is not = 'b'	
OK	40	40C 005	40 0698 11	If SLC 40 0698 11 is not equal to zero, then a text description of this amount is required.	IF (40 0698 11) <> 0 THEN 40 0698 text is not nul AND is not = 'b'	

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09-Jan-2017 9:53 AM

Asmt Code: 1522

**CRITICAL Flagged: 0 of 372**

MAH Code: 66618

**VERIFY Flagged: 0 of 557**

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	40	40C 006	40 0898 11	If SLC 40 0898 11 is not equal to zero, then a text description of this amount is required.	IF (40 0898 11) <> 0 THEN 40 0898 text is not nul AND is not = 'b'	
OK	40	40C 007	40 1098 11	If SLC 40 1098 11 is not equal to zero, then a text description of this amount is required.	IF (40 1098 11) <> 0 THEN 40 1098 text is not nul AND is not = 'b'	
OK	40	40C 008	40 1298 11	If SLC 40 1298 11 is not equal to zero, then a text description of this amount is required.	IF (40 1298 11) <> 0 THEN 40 1298 text is not nul AND is not = 'b'	
OK	40	40C 024	40 1497 11	If SLC 40 1497 11 is not equal to zero, then a text description of this amount is required.	IF (40 1497 11) <> 0 THEN 40 1497 text is not nul AND is not = 'b'	
OK	40	40C 025	40 1498 11	If SLC 40 1498 11 is not equal to zero, then a text description of this amount is required.	IF (40 1498 11) <> 0 THEN 40 1498 text is not nul AND is not = 'b'	
OK	40	40C 009	40 1698 11	If SLC 40 1698 11 is not equal to zero, then a text description of this amount is required.	IF (40 1698 11) <> 0 THEN 40 1698 text is not nul AND is not = 'b'	
OK	40	40C 010	40 1898 11	If SLC 40 1898 11 is not equal to zero, then a text description of this amount is required.	IF (40 1898 11) <> 0 THEN 40 1898 text is not nul AND is not = 'b'	
OK	40	40C 026	40 1910 11	If SLC 40 1910 11 is not equal to zero, then a text description of this amount is required.	IF (40 1910 11) <> 0 THEN 40 1910 text is not nul AND is not = 'b'	
OK	40	40V 014	40 0250 13	If amounts for Corporate Management in Line 0250 are allocated to other functions in column 13, then the absolute value of the negative amount in SLC 40 0250 13 should be less than or equal to (SLC 40 0250 01 + SLC 40 0250 03 + SLC 40 0250 04 + SLC 40 0250 05 + SLC 40 0250 12).	ABS (40 0250 13) ≤ ABS (40 0250 01 + 40 0250 03 + 40 0250 04 + 40 0250 05 + 40 0250 12)	
OK	40	40V 027	40 0240 01 40 0250 01 40 0260 01	Salaries, Wages and Employee Benefits for General Government Is greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 01 >=0 AND 40 0250 01 >=0 AND 40 0260 01 >=0	
OK	40	40V 028	40 0240 03 40 0250 03 40 0260 03	Materials for General Government is greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 03 >=0 AND 40 0250 03 >=0 AND 40 0260 03 >=0	
OK	40	40V 029	40 0240 04 40 0250 04 40 0260 04	Contracted Services for General Government is greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 04 >=0 AND 40 0250 04 >=0 AND 40 0260 04 >=0	
OK	40	40V 030	40 0240 05 40 0250 05 40 0260 05	Rents and Financial Expenses for General Government is greater than or equal to zero because Schdedule 40 reports gross expenditures.	40 0240 05 >=0 AND 40 0250 05 >=0 AND 40 0260 05 >=0	
OK	40	40V 031	40 0240 06 40 0250 06 40 0260 06	External Transfers for General Government is greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 06 >=0 AND 40 0250 06 >=0 AND 40 0260 06 >=0	
OK	40	40V 032	40 0240 13 40 0250 13	In column 13, Allocation of Program Support, only SLC 40 0260 13 on the line for Program Support will be negative and this amount is automatically calculated. When Program Support is allocated to other functions in column 13, including Governance and Corporate Management, the amounts are entered as positive values.	40 0240 13 >=0 AND 40 0250 13 >=0	
OK	40	40V 033	40 0260 13	Program Support expenses must be entered in SLC 40 0260 xx since the line represents indirect costs to be allocated to other functions. The amount to be allocated is automatically calculated and appears as a negative amount in SLC 40 0260 13.	SLC 40 0260 13 < 0	

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Asmt Code: 1522  
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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	40	40V 034	40 0260 13	The amount of Program Support in SLC 40 0260 13 does not equal -1. The amount entered in SLC 40 0260 13 equals the sum of : Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and Interfunctional Adjustments on the line for Program Support, times negative one. This amount represents indirect costs to be allocated to other functions using Column 13, Allocation of Program Support. Amounts allocated to other functions are entered as positive values in Column 13.	SLC 40 0260 13 <=> -1	
OK	40	40V 035	40 0850 03	Materials reported for Solid Waste Disposal in SLC 40 0850 03 must be a positive number. Note that interdepartmental transfers should be reported as inter-functional adjustments in SLC 40 0850 12 and may be positive or negative.	40 0850 03 >= 0	
OK	40	40V 036	40 0850 04	Contracted Services reported for Solid Waste Disposal in SLC 40 0850 04 must be a positive number. Note that interdepartmental transfers should be reported as Inter-functional adjustments in SLC 40 0850 12 and may be positive or negative.	40 0850 04 >= 0	
OK	42	42C 031	42 5099 01	Subtotal in SLC 42 5099 01 must equal SLC 40 9910 01.	42 5099 01 = 40 9910 01	
OK	42	42C 032	42 5210 01	MPAC in SLC 42 5210 01 must be greater than or equal to zero.	42 5210 01 >= 0	
OK	42	42C 033	42 5210 01	MPAC in SLC 42 5210 01 must be less than or equal to the amount in SLC 40 0299 04.	42 5210 01 <= 40 0299 04	
OK	42	42C 034	42 5610 01	If Short Term Interest Costs on SLC 42 5610 01 are greater than zero, then SLC 42 5610 01 must be less than SLC 40 9910 05.	IF (42 5610 01 > 0) THEN (42 5610 01 < 40 9910 05)	
OK	42	42C 040	42 5895 01	If a numeric amount has been entered into SLC 42 5895 01 , then a text description of this amount is required.	IF 42 5895 01 ≠ 0 THEN 42 5895 text is not nul AND is not = 'b'	
OK	42	42C 041	42 5896 01	If a numeric amount has been entered into SLC 42 5896 01 , then a text description of this amount is required.	IF 42 5896 01 ≠ 0 THEN 42 5896 text is not nul AND is not = 'b'	
OK	42	42C 002	42 5897 01	If a numeric amount has been entered into SLC 42 5897 01 , then a text description of this amount is required.	IF 42 5897 01 ≠ 0 THEN 42 5897 text is not nul AND is not = 'b'	
OK	42	42C 003	42 5898 01	If a numeric amount has been entered into SLC 42 5898 01 , then a text description of this amount is required.	IF 42 5898 01 ≠ 0 THEN 42 5898 text is not nul AND is not = 'b'	
OK	42	42C 035	42 58xx 01	The sum of SLC 42 5810 01 through SLC 42 5898 01 is greater than zero, then the sum of SLC 42 5801 01 through SLC 42 5898 01 must be less than or equal to SLC 40 9910 06.	IF 42 (5810 + 5820 + 5840 + 5850 + 5860 + 5870 + 5880 + 5890 + 5895 + 5896+ 5897 + 5898) 01 > 0 THEN 42 (5810 + 5820 + 5840 + 5850 + 5860 + 5870 + 5880 + 5890 + 5895+ 5896+ 5897+ 5898) 01 <= 40 9910 06	
OK	42	42V 016	42 6010 01	If payments for long term commitments and liabilities financed from the consolidated statement of operations in SLC 42 6010 01 is greater than zero, then SLC 74 2499 01 must also be greater than zero.  OR  If payments for long term commitments and liabilities financed from the consolidated statement of operations in SLC 42 6010 01 equals zero, then SLC 74 2499 01 must also be equal to zero.	IF (42 6010 01 > 0) THEN (74 2499 01 > 0) OR IF (42 6010 01 = 0) THEN (74 2499 01 = 0)	
OK	42	42V 036	42 5840 01	If Health Unit Contributions in SLC 42 5840 01 are greater than zero, then SLC 42 5840 01 must be less than SLC 40 1010 06.	IF (42 5840 01 > 0) THEN (42 5840 01 < 40 1010 06)	
OK	42	42C 021	42 5850 01	If District Social Services Administration Board (DSSAB) Contributions in SLC 42 5850 01 are greater than zero, then SLC 42 5860 01 must be equal to zero.	IF (42 5850 01 > 0) THEN (42 5860 01 = 0)	

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Asmt Code: 1522  
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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	42	42C 022	42 5860 01	If Consolidated Municipal Service Manager (CMSM) Contributions in SLC 42 5860 01 are greater than zero, then SLC 42 5850 01 must equal zero.	IF (42 5860 01 > 0) THEN (42 5850 01 = 0)	
OK	42	42V 037	42 5870 01	If Homes for the Aged in SLC 42 5870 01 are greater than zero, then SLC 42 5870 01 must be less than SLC 40 1220 06.	IF (42 5870 01 > 0) THEN (42 5870 01 < 40 1220 06)	
OK	42	42V 038	42 5880 01	If Recreation Boards in SLC 42 5880 01 are greater than zero, then SLC 42 5880 01 must be less than SLC 40 1699 06.	IF (42 5880 01 > 0) THEN (42 5880 01 < 40 1699 06)	
OK	42	42V 039	42 5890 01	If Fire Area Boards in SLC 42 5890 01 are greater than zero, then SLC 42 5890 01 must be less than SLC 40 0410 06.	IF (42 5890 01 > 0) THEN (42 5890 01 < 40 0410 06)	
OK	51A	51C 003	51 0498 11	If SLC 51 0498 11 is not equal to zero, then a text description of this amount is required.	IF (51 0498 11) <> 0 THEN 51 0498 text is not nul AND is not = 'b'	
OK	51A	51C 004	51 0698 11	If SLC 51 0698 11 is not equal to zero, then a text description of this amount is required.	IF (51 0698 11) <> 0 THEN 51 0698 text is not nul AND is not = 'b'	
OK	51A	51C 005	51 0898 11	If SLC 51 0898 11 is not equal to zero, then a text description of this amount is required.	IF (51 0898 11) <> 0 THEN 51 0898 text is not nul AND is not = 'b'	
OK	51A	51C 006	51 1098 11	If SLC 51 1098 11 is not equal to zero, then a text description of this amount is required.	IF (51 1098 11) <> 0 THEN 51 1098 text is not nul AND is not = 'b'	
OK	51A	51C 007	51 1298 11	If SLC 51 1298 11 is not equal to zero, then a text description of this amount is required.	IF (51 1298 11) <> 0 THEN 51 1298 text is not nul AND is not = 'b'	
OK	51A	51C 008	51 1497 11	If SLC 51 1497 11 is not equal to zero, then a text description of this amount is required.	IF (51 1497 11) <> 0 THEN 51 1497 text is not nul AND is not = 'b'	
OK	51A	51C 009	51 1498 11	If SLC 51 1498 11 is not equal to zero, then a text description of this amount is required.	IF (51 1498 11) <> 0 THEN 51 1498 text is not nul AND is not = 'b'	
OK	51A	51C 010	51 1698 11	If SLC 51 1698 11 is not equal to zero, then a text description of this amount is required.	IF (51 1698 11) <> 0 THEN 51 1698 text is not nul AND is not = 'b'	
OK	51A	51C 011	51 1898 11	If SLC 51 1898 11 is not equal to zero, then a text description of this amount is required.	IF (51 1898 11) <> 0 THEN 51 1898 text is not nul AND is not = 'b'	
OK	51A	51C 012	51 1910 11	If SLC 51 1910 11 is not equal to zero, then a text description of this amount is required.	IF (51 1910 11) <> 0 THEN 51 1910 text is not nul AND is not = 'b'	
OK	51A	51C 030	51 9910 11	SLC 51 9910 11 must equal SLC 51 9920 11.	51 9910 11 = 51 9920 11	
OK	51A	51C 034	51 9910 08	Annual Amortization in SLC 51 9910 08 must equal SLC 40 9910 16.	51 9910 08 = 40 9910 16	
OK	51A	51C 035	51 9910 08	Annual Amortization in SLC 51 9910 08 must equal SLC 53 1030 01.	51 9910 08 = 53 1030 01	
OK	51A	51V 036	51 0299 01	If the Opening Net Book value for General Government has been adjusted please give an explanation for the altered amount.	51 0299 01 adjustments	
OK	51A	51V 037	51 0410 01 to 51 0498 01	If the Opening Net Book value for a particular service in Protection services has been adjusted please give an explanation for each of the altered amounts.	51 0410 01 to 51 0498 01 adjustments	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	51A	51V 038	51 0611 01 to 51 0698 01	If the Opening Net Book value for a particular service in Transportation services has been adjusted please give an explanation for each of the altered amounts.	51 0611 01 to 51 0698 01 adjustments	
OK	51A	51V 039	51 0811 01 to 51 0898 01	If the Opening Net Book value for a particular service in Environmental services has been adjusted please give an explanation for each of the altered amounts.	51 0811 01 to 51 0898 01 adjustments	
OK	51A	51V 040	51 1010 01 to 51 1098 01	If the Opening Net Book value for a particular service in Health services has been adjusted please give an explanation for each of the altered amounts.	51 1010 01 to 51 1098 01 adjustments	
OK	51A	51V 041	51 1210 01 to 51 1298 01	If the Opening Net Book value for a particular service in Social and family services has been adjusted please give an explanation for each of the altered amounts.	51 1210 01 to 51 1298 01 adjustments	
OK	51A	51V 042	51 1410 01 to 51 1498 01	If the Opening Net Book value for a particular service in Social Housing has been adjusted please give an explanation for each of the altered amounts.	51 1410 01 to 51 1498 01 adjustments	
OK	51A	51V 043	51 1610 01 to 51 1698 01	If the Opening Net Book value for a particular service in Recreation and cultural services has been adjusted please give an explanation for each of the altered amounts.	51 1610 01 to 51 1698 01 adjustments	
OK	51A	51V 044	51 1810 01 to 51 1898 01	If the Opening Net Book value for a particular service in Planning and development has been adjusted please give an explanation for each of the altered amounts.	51 1810 01 to 51 1898 01 adjustments	
OK	51A	51V 045	51 1910 01	If the Opening Net Book value for Other has been adjusted please give an explanation for the altered amount.	51 1910 01 adjustments	
OK	51A	51V 046	51 0299 02	If the Opening Cost Balance for General Government has been adjusted please give an explanation for the altered amount.	51 0299 02 adjustments	
OK	51A	51V 047	51 0410 02 to 51 0498 02	If the Opening Cost Balance for a particular service in Protection services has been adjusted please give an explanation for each of the altered amounts.	51 0410 02 to 51 0498 02 adjustments	
OK	51A	51V 048	51 0611 02 to 51 0698 02	If the Opening Cost Balance for a particular service in Transportation services has been adjusted please give an explanation for each of the altered amounts.	51 0611 02 to 51 0698 02 adjustments	
OK	51A	51V 049	51 0811 02 to 51 0898 02	If the Opening Cost Balance for a particular service in Environmental services has been adjusted please give an explanation for each of the altered amounts.	51 0811 02 to 51 0898 02 adjustments	
OK	51A	51V 050	51 1010 02 to 51 1098 02	If the Opening Cost Balance for a particular service in Health services has been adjusted please give an explanation for each of the altered amounts.	51 1010 02 to 51 1098 02 adjustments	
OK	51A	51V 051	51 1210 02 to 51 1298 02	If the Opening Cost Balance for a particular service in Social and family services has been adjusted please give an explanation for each of the altered amounts.	51 1210 02 to 51 1298 02 adjustments	
OK	51A	51V 052	51 1410 02 to 51 1498 02	If the Opening Cost Balance for a particular service in Social Housing has been adjusted please give an explanation for each of the altered amounts.	51 1410 02 to 51 1498 02 adjustments	
OK	51A	51V 053	51 1610 02 to 51 1698 02	If the Opening Cost Balance for a particular service in Recreation and cultural services has been adjusted please give an explanation for each of the altered amounts.	51 1610 02 to 51 1698 02 adjustments	
OK	51A	51V 054	51 1810 02 to 51 1898 02	If the Opening Cost Balance for a particular service in Planning and development has been adjusted please give an explanation for each of the altered amounts.	51 1810 02 to 51 1898 02 adjustments	B. Moving inventory held for sale out of assets. Prior year FIR to be resubmitted for changes made to statements after FIR was submitted.
OK	51A	51V 055	51 1910 02	If the Opening Cost Balance for Other has been adjusted please give an explanation for the altered amount.	51 1910 02 adjustments	
OK	51A	51V 056	51 0299 07	If the Opening Amortization Balance for General Government has been adjusted please give an explanation for the altered amount.	51 0299 07 adjustments	

2015-V01

# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

**CRITICAL Flagged: 0 of 372**  
**VERIFY Flagged: 0 of 557**

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	51A	51V 057	51 0410 07 to 51 0498 07	If the Opening Amortization Balance for a particular service in Protection services has been adjusted please give an explanation for each of the altered amounts.	51 0410 07 to 51 0498 07 adjustments	
OK	51A	51V 058	51 0611 07 to 51 0698 07	If the Opening Amortization Balance for a particular service in Transportation services has been adjusted please give an explanation for each of the altered amounts.	51 0611 07 to 51 0698 07 adjustments	
OK	51A	51V 059	51 0811 07 to 51 0898 07	If the Opening Amortization Balance for a particular service in Environmental services has been adjusted please give an explanation for each of the altered amounts.	51 0811 07 to 51 0898 07 adjustments	
OK	51A	51V 060	51 1010 07 to 51 1098 07	If the Opening Amortization Balance for a particular service in Health services has been adjusted please give an explanation for each of the altered amounts.	51 1010 07 to 51 1098 07 adjustments	
OK	51A	51V 061	51 1210 07 to 51 1298 07	If the Opening Amortization Balance for a particular service in Social and family services has been adjusted please give an explanation for each of the altered amounts.	51 1210 07 to 51 1298 07 adjustments	
OK	51A	51V 062	51 1410 07 to 51 1498 07	If the Opening Amortization Balance for a particular service in Social Housing has been adjusted please give an explanation for each of the altered amounts.	51 1410 07 to 51 1498 07 adjustments	
OK	51A	51V 063	51 1610 07 to 51 1698 07	If the Opening Amortization Balance for a particular service in Recreation and cultural services has been adjusted please give an explanation for each of the altered amounts.	51 1610 07 to 51 1698 07 adjustments	
OK	51A	51V 064	51 1810 07 to 51 1898 07	If the Opening Amortization Balance for a particular service in Planning and development has been adjusted please give an explanation for each of the altered amounts.	51 1810 07 to 51 1898 07 adjustments	
OK	51A	51V 065	51 1910 07	If the Opening Amortization Balance for Other has been adjusted please give an explanation for the altered amount.	51 1910 07 adjustments	
OK	51A	51V 066	51 xxxx 11	The Closing Net Book Value for any service cannot be negative in Schedule 51A.	51 xxxx 11 > 0	
OK	51A	51V 088	51 0498 01 to 51 0498 11	For Schedule 51A, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Protection services.	Sum (51 0498 01 + (51 0498 02 to 51 0498 06) + (51 0498 07 to 51 0498 10) + 51 0498 11) < 0.30 * Sum (51 0499 01 + (51 0499 02 to 51 0499 06) + (51 0499 07 to 51 0499 10) + 51 0499 11)	
OK	51A	51V 089	51 0698 01 to 51 0698 11	For Schedule 51A, 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 to 51 0698 06) + (51 0698 07 to 51 0698 10) + 51 0698 11) < 0.30 * Sum (51 0699 01 + (51 0699 02 to 51 0699 06) + (51 0699 07 to 51 0699 10) + 51 0699 11)	
OK	51A	51V 090	51 0898 01 to 51 0898 11	For Schedule 51A, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Environmental services.	Sum (51 0898 01 + (51 0898 02 to 51 0898 06) + (51 0898 07 to 51 0898 10) + 51 0898 11) < 0.30 * Sum (51 0899 01 + (51 0899 02 to 51 0899 06) + (51 0899 07 to 51 0899 10) + 51 0899 11)	
OK	51A	51V 091	51 1098 01 to 51 1098 11	For Schedule 51A, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Health services.	Sum (51 1098 01 + (51 1098 02 to 51 1098 06) + (51 1098 07 to 51 1098 10) + 51 1098 11) < 0.30 * Sum (51 1099 01 + (51 1099 02 to 51 1099 06) + (51 1099 07 to 51 1099 10) + 51 1099 11)	

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OK	51A	51V 092	51 1298 01 to 51 1298 11	For Schedule 51A, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Social and Family services.	Sum (51 1298 01 + (51 1298 02 to 51 1298 06) + (51 1298 07 to 51 1298 10) + 51 1298 11) < 0.30 * Sum (51 1299 01 + (51 1299 02 to 51 1299 06) + (51 1299 07 to 51 1299 10) + 51 1299 11)	
OK	51A	51V 093	51 1497,1498 01 to 51 1497, 1498 11	For Schedule 51A, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Social Housing.	Sum (51 1498 01 + (51 1498 02 to 51 1498 06) + (51 1498 07 to 51 1498 10) + 51 1498 11) < 0.30 * Sum (51 1499 01 + (51 1499 02 to 51 1499 06) + (51 1499 07 to 51 1499 10) + 51 1499 11)	
OK	51A	51V 094	51 1698 01 to 51 1698 11	For Schedule 51A, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Recreation and Cultural services.	Sum (51 1698 01 + (51 1698 02 to 51 1698 06) + (51 1698 07 to 51 1698 10) + 51 1698 11) < 0.30 * Sum (51 1699 01 + (51 1699 02 to 51 1699 06) + (51 1699 07 to 51 1699 10) + 51 1699 11)	
OK	51A	51V 095	51 1898 01 to 51 1898 11	For Schedule 51A, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Planning and development services.	Sum (51 1898 01 + (51 1898 02 to 51 1898 06) + (51 1898 07 to 51 1898 10) + 51 1898 11) < 0.30 * Sum (51 1899 01 + (51 1899 02 to 51 1899 06) + (51 1899 07 to 51 1899 10) + 51 1899 11)	
OK	51A	51V 096	51 1910 01 to 51 1910 11	For Schedule 51A, the sum of all columns for the Other line must not be greater that 30 percent of the total line for Tangible Capital Assets.	Sum (51 1910 01 + (51 1910 02 to 51 1910 06) + (51 1910 07 to 51 1910 10) + 51 1910 11) < 0.30 * Sum (51 9910 01 + (51 9910 02 to 51 9910 06) + (51 9910 07 to 51 9910 10) + 51 9910 11)	
OK	51A	51C 097	51 9910 06 51 9910 08	Annual Amortization for Total Tangible Capital Assets in SLC 51 9910 08 must be greater than 0 if the Closing Cost Balance in SLC 51 9910 06 is greater than 0.	IF 51 9910 06 > 0 THEN 51 9910 08 > 0	
OK	51B	51C 029	51 9920 01	SLC 51 9920 01 must equal SLC 51 9910 01.	51 9920 01 = 51 9910 01	
OK	51B	51C 015	51 2097 11	If SLC 51 2097 11 is not equal to zero, then a text description of this amount is required.	IF (51 2097 11) <> 0 THEN 51 2097 text is not nul AND is not = 'b'	
OK	51B	51C 016	51 2098 11	If SLC 51 2098 11 is not equal to zero, then a text description of this amount is required.	IF (51 2098 11) <> 0 THEN 51 2098 text is not nul AND is not = 'b'	
OK	51B	51C 017	51 2297 11	If SLC 51 2297 11 is not equal to zero, then a text description of this amount is required.	IF (51 2297 11) <> 0 THEN 51 2297 text is not nul AND is not = 'b'	
OK	51B	51C 018	51 2298 11	If SLC 51 2298 11 is not equal to zero, then a text description of this amount is required.	IF (51 2298 11) <> 0 THEN 51 2298 text is not nul AND is not = 'b'	
OK	51B	51C 031	51 9921 11	SLC 51 9921 11 should equal SLC 70 6210 01.	51 9921 11 = 70 6210 01	

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OK	51B	51C 032	51 2405 01	SLC 51 2405 01 should equal SLC 51 9910 01.	51 2405 01 = 51 9910 01	
OK	51B	51C 033	51 2405 11	SLC 51 2405 11 should equal SLC 51 9910 04.	51 2405 11 = 51 9910 04	
OK	51B	51V 067	51 2005 01 to 51 2098 01	If the Opening Net Book Value for a particular asset in General Capital Assets has been adjusted please give an explanation for each of the altered amounts.	51 2005 01 to 51 2098 01 adjustments	
OK	51B	51V 068	51 2205 01 to 51 2298 01	If the Opening Net Book Value for a particular asset in Infrastructure Assets has been adjusted please give an explanation for each of the altered amounts.	51 2205 01 to 51 2298 01 adjustments	
OK	51C	51C 019	51 0498 04	If SLC 51 0498 04 is not equal to zero, then a text description of this amount is required.	IF (51 0498 04) <> 0 THEN 51 0498 text is not nul AND is not = 'b'	
OK	51C	51C 020	51 0698 04	If SLC 51 0698 04 is not equal to zero, then a text description of this amount is required.	IF (51 0698 04) <> 0 THEN 51 0698 text is not nul AND is not = 'b'	
OK	51C	51C 021	51 0898 04	If SLC 51 0898 04 is not equal to zero, then a text description of this amount is required.	IF (51 0898 04) <> 0 THEN 51 0898 text is not nul AND is not = 'b'	
OK	51C	51C 022	51 1098 04	If SLC 51 1098 04 is not equal to zero, then a text description of this amount is required.	IF (51 1098 04) <> 0 THEN 51 1098 text is not nul AND is not = 'b'	
OK	51C	51C 023	51 1298 04	If SLC 51 1298 04 is not equal to zero, then a text description of this amount is required.	IF (51 1298 04) <> 0 THEN 51 1298 text is not nul AND is not = 'b'	
OK	51C	51C 024	51 1497 04	If SLC 51 1497 04 is not equal to zero, then a text description of this amount is required.	IF (51 1497 04) <> 0 THEN 51 1497 text is not nul AND is not = 'b'	
OK	51C	51C 025	51 1498 04	If SLC 51 1498 04 is not equal to zero, then a text description of this amount is required.	IF (51 1498 04) <> 0 THEN 51 1498 text is not nul AND is not = 'b'	
OK	51C	51C 026	51 1698 04	If SLC 51 1698 04 is not equal to zero, then a text description of this amount is required.	IF (51 1698 04) <> 0 THEN 51 1698 text is not nul AND is not = 'b'	
OK	51C	51C 027	51 1898 04	If SLC 51 1898 04 is not equal to zero, then a text description of this amount is required.	IF (51 1898 04) <> 0 THEN 51 1898 text is not nul AND is not = 'b'	
OK	51C	51C 028	51 1910 04	If SLC 51 1910 04 is not equal to zero, then a text description of this amount is required.	IF (51 1910 04) <> 0 THEN 51 1910 text is not nul AND is not = 'b'	
OK	51C	51V 069	51 0299 01	If the Opening Cost Balance (CIP) for General Government has been adjusted please give an explanation for the altered amount.	51 0299 01 adjustments	
OK	51C	51V 070	51 0410 01 to 51 0498 01	If the Opening Cost Balance (CIP) for a particular service in Protection services has been adjusted please give an explanation for each of the altered amounts.	51 0410 01 to 51 0498 01 adjustments	
OK	51C	51V 071	51 0611 01 to 51 0698 01	If the Opening Cost Balance (CIP) for a particular service in Transportation services has been adjusted please give an explanation for each of the altered amounts.	51 0611 01 to 51 0698 01 adjustments	
OK	51C	51V 072	51 0811 01 to 51 0898 01	If the Opening Cost Balance (CIP) for a particular service in Environmental services has been adjusted please give an explanation for each of the altered amounts.	51 0811 01 to 51 0898 01 adjustments	
OK	51C	51V 073	51 1010 01 to 51 1098 01	If the Opening Cost Balance (CIP) for a particular service in Health services has been adjusted please give an explanation for each of the altered amounts.	51 1010 01 to 51 1098 01 adjustments	

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OK	51C	51V 074	51 1210 01 to 51 1298 01	If the Opening Cost Balance (CIP) for a particular service in Social and family services has been adjusted please give an explanation for each of the altered amounts.	51 1210 01 to 51 1298 01 adjustments	
OK	51C	51V 075	51 1410 01 to 51 1498 01	If the Opening Cost Balance (CIP) for a particular service in Social Housing has been adjusted please give an explanation for each of the altered amounts.	51 1410 01 to 51 1498 01 adjustments	
OK	51C	51V 076	51 1610 01 to 51 1698 01	If the Opening Cost Balance (CIP) for a particular service in Recreation and cultural services has been adjusted please give an explanation for each of the altered amounts.	51 1610 01 to 51 1698 01 adjustments	
OK	51C	51V 077	51 1810 01 to 51 1898 01	If the Opening Cost Balance (CIP) for a particular service in Planning and development has been adjusted please give an explanation for each of the altered amounts.	51 1810 01 to 51 1898 01 adjustments	
OK	51C	51V 078	51 1910 01	If the Opening Cost Balance (CIP) for Other has been adjusted please give an explanation for the altered amount.	51 1910 01 adjustments	
OK	51C	51V 079	51 0498 01 to 51 0498 04	For Schedule 51C, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Protection services.	Sum (51 0498 01 + 51 0498 02 + 51 0498 03 + 51 0498 04) < 0.30 * Sum (51 0499 01 + 51 0499 02 + 51 0499 03 + 51 0499 04)	
OK	51C	51V 080	51 0698 01 to 51 0698 04	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)	
OK	51C	51V 081	51 0898 01 to 51 0898 04	For Schedule 51C, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Environmental services.	Sum (51 0898 01 + 51 0898 02 + 51 0898 03 + 51 0898 04) < 0.30 * Sum (51 0899 01 + 51 0899 02 + 51 0899 03 + 51 0899 04)	
OK	51C	51V 082	51 1098 01 to 51 1098 04	For Schedule 51C, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Health services.	Sum (51 1098 01 + 51 1098 02 + 51 1098 03 + 51 1098 04) < 0.30 * Sum (51 1099 01 + 51 1099 02 + 51 1099 03 + 51 1099 04)	
OK	51C	51V 083	51 1298 01 to 51 1298 04	For Schedule 51C, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Social and Family services.	Sum (51 1298 01 + 51 1298 02 + 51 1298 03 + 51 1298 04) < 0.30 * Sum (51 1299 01 + 51 1299 02 + 51 1299 03 + 51 1299 04)	
OK	51C	51V 084	51 1497,1498 01 to 51 1497, 1498 04	For Schedule 51C, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Social Housing.	Sum ((51 1497 01 + 51 1497 02 + 51 1497 03 + 51 1497 04) + (51 1498 01 + 51 1498 02 + 51 1498 03 + 51 1498 04)) < 0.30 * Sum (51 1499 01 + 51 1499 02 + 51 1499 03 + 51 1499 04)	
OK	51C	51V 085	51 1698 01 to 51 1698 04	For Schedule 51C, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Recreation and Cultural services.	Sum (51 1698 01 + 51 1698 02 + 51 1698 03 + 51 1698 04) < 0.30 * Sum (51 1699 01 + 51 1699 02 + 51 1699 03 + 51 1699 04)	
OK	51C	51V 086	51 1898 01 to 51 1898 04	For Schedule 51C, the sum of all columns for the Other line must not be greater that 30 percent of the subtotal line for Planning and development services.	Sum (51 1898 01 + 51 1898 02 + 51 1898 03 + 51 1898 04) < 0.30 * Sum (51 1899 01 + 51 1899 02 + 51 1899 03 + 51 1899 04)	

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OK	51C	51V 087	51 1910 01 to 51 1910 04	For Schedule 51C, the sum of all columns for the Other line must not be greater that 30 percent of the total line for Construction-In-Progress.	Sum (51 1910 01 + 51 1910 02 + 51 1910 03 + 51 1910 04) < 0.30 * Sum (51 9910 01 + 51 9910 02 + 51 9910 03 + 51 9910 04)	
OK	53	53C 001	53 1410 01	(Increase)/decrease in net financial assets/net debt SLC 53 1410 01 must equal (SLC 53 1010 01 + SLC 53 1099 01 + SLC 53 1299 01).	53 1410 01 = (53 1010 01 + 53 1099 01 + SLC 53 1299 01)	
OK	53	53C 002	53 9910 01	Net Financial Assets (net debt), end of year in SLC 53 9910 01 must equal SLC 70 9945 01.	53 9910 01 = 70 9945 01	
OK	53	53C 010	53 1070 01	If a numeric amount has been entered into SLC 53 1070 01, then a text description of this amount is required.	IF (53 1070 01 ≠ 0) THEN 53 1070 text is not nul AND is not = 'b'	
OK	53	53C 011	53 1071 01	If a numeric amount has been entered into SLC 53 1071 01, then a text description of this amount is required.	IF (53 1071 01 ≠ 0) THEN 53 1071 text is not nul AND is not = 'b'	
OK	53	53C 012	53 1230 01	If a numeric amount has been entered into SLC 53 1230 01, then a text description of this amount is required.	IF (53 1230 01 ≠ 0) THEN 53 1230 text is not nul AND is not = 'b'	
OK	53	53C 003	53 0297 01	If a numeric amount has been entered into SLC 53 0297 01, then a text description of this amount is required.	IF (53 0297 01 ≠ 0) THEN 53 0297 text is not nul AND is not = 'b'	
OK	53	53C 004	53 0298 01	If a numeric amount has been entered into SLC 53 0298 01, then a text description of this amount is required.	IF (53 0298 01 ≠ 0) THEN 53 0298 text is not nul AND is not = 'b'	
OK	53	53C 005	53 0420 01	If a numeric amount has been entered into SLC 53 0420 01, then a text description of this amount is required.	IF (53 0420 01 ≠ 0) THEN 53 0420 text is not nul AND is not = 'b'	
OK	53	53C 006	53 0495 01	If a numeric amount has been entered into SLC 53 0495 01, then a text description of this amount is required.	IF (53 0495 01 ≠ 0) THEN 53 0495 text is not nul AND is not = 'b'	
OK	53	53C 007	53 0496 01	If a numeric amount has been entered into SLC 53 0496 01, then a text description of this amount is required.	IF (53 0496 01 ≠ 0) THEN 53 0496 text is not nul AND is not = 'b'	
OK	53	53C 008	53 0497 01	If a numeric amount has been entered into SLC 53 0497 01, then a text description of this amount is required.	IF (53 0497 01 ≠ 0) THEN 53 0497 text is not nul AND is not = 'b'	
OK	53	53C 009	53 0498 01	If a numeric amount has been entered into SLC 53 0498 01, then a text description of this amount is required.	IF (53 0498 01 ≠ 0) THEN 53 0498 text is not nul AND is not = 'b'	
OK	53	53C 013	53 1020 01 53 9920 01	If SLC 53 1020 01 contains a number(not zero) then SLC 53 9920 01 should be greater than zero.	IF (53 1020 01 ≠ 0) THEN 53 9920 01 > 0	
OK	53	53C 014	53 1030 01	Annual Amortization in SLC 53 1030 01 must equal SLC 40 9910 16.	53 1030 01 = 40 9910 16	
OK	53	53C 015	53 0415 01	Development Charges Act - Revenue Recognized in SLC 53 0415 01 must be equal to SLC 61 0299 08.	53 0415 01 = 61 0299 08	
OK	54A	54C 001	54 2099 01	SLC 54 2099 01 must equal SLC 54 0299 01 less SLC 54 0499 01 (Direct Method).	54 2099 01 = (54 0299 01 - 54 0499 01)	
OK	54A	54C 002	54 1210 01	SLC 54 1210 01 must equal (SLC 54 2099 01 + SLC 54 0699 01 + SLC 54 0899 01 + SLC 54 1099 01).	54 1210 01 = (54 2099 01 + 54 0699 01 + 54 0899 01 + 54 1099 01)	

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OK	54A	54C 003	54 9920 01	SLC 54 9920 01 must equal (SLC 54 1210 01 + SLC 54 1220 01).	54 9920 01 = (54 1210 01 + 54 1220 01)	
OK	54A	54C 024	54 1020 01	Debt repayment (Principal) in SLC 54 1020 01 must equal SLC 74 3099 01 for Direct Method.	54 1020 01 = 74 3099 01	
OK	54A	54C 008	54 0298 01	If a numeric amount has been entered into SLC 54 0298 01, then a text description of this amount is required (Direct Method).	IF (54 0298 01 ≠ 0) THEN 54 0298 text is not nul AND is not = 'b'	
OK	54A	54C 009	54 0498 01	If a numeric amount has been entered into SLC 54 0498 01, then a text description of this amount is required (Direct Method).	IF (54 0498 01 ≠ 0) THEN 54 0498 text is not nul AND is not = 'b'	
OK	54A	54C 014	54 0698 01	If a numeric amount has been entered into SLC 54 0698 01, then a text description of this amount is required (Direct Method).	IF (54 0698 01 ≠ 0) THEN 54 0698 text is not nul AND is not = 'b'	
OK	54A	54C 010	54 0898 01	If a numeric amount has been entered into SLC 54 0898 01, then a text description of this amount is required (Direct Method).	IF (54 0898 01 ≠ 0) THEN 54 0898 text is not nul AND is not = 'b'	
OK	54A	54C 015	54 1096 01	If a numeric amount has been entered into SLC 54 1096 01, then a text description of this amount is required (Direct Method).	IF (54 1096 01 ≠ 0) THEN 54 1096 text is not nul AND is not = 'b'	
OK	54A	54C 016	54 1097 01	If a numeric amount has been entered into SLC 54 1097 01, then a text description of this amount is required (Direct Method).	IF (54 1097 01 ≠ 0) THEN 54 1097 text is not nul AND is not = 'b'	
OK	54A	54C 017	54 1098 01	If a numeric amount has been entered into SLC 54 1098 01, then a text description of this amount is required (Direct Method).	IF (54 1098 01 ≠ 0) THEN 54 1098 text is not nul AND is not = 'b'	
OK	54A	54C 028	54 9920 01 54 9940 01	For Direct Method, cash and cash equivalent, end of year on lines SLC 54 9920 01 and SLC 54 9940 01 must be equal.	54 9920 01 = 54 9940 01	
OK	54A	54C 031	54 9920 01 54 9950 01	For Direct Method, cash and cash equivalent, end of year on lines SLC 54 9920 01 and SLC 54 9950 01 must be equal.	54 9920 01 = 54 9950 01	
OK	54B	54C 005	54 1210 01	SLC 54 1210 01 must equal (SLC 54 2099 01 + SLC 54 0699 01 + SLC 54 0899 01 + SLC 54 1099 01) for Indirect Method.	54 1210 01 = (54 2099 01 + 54 0699 01 + 54 0899 01 + 54 1099 01)	
OK	54B	54C 006	54 9920 01	SLC 54 9920 01 must equal (SLC 54 1210 01 + SLC 54 1220 01) for Indirect Method.	54 9920 01 = (54 1210 01 + 54 1220 01)	
OK	54B	54C 025	54 1020 01	Debt repayment (Principal) in SLC 54 1020 01 must equal SLC 74 3099 01 for Indirect Method.	54 1020 01 = 74 3099 01	
OK	54B	54C 018	54 2096 01	If a numeric amount has been entered into SLC 54 2096 01, then a text description of this amount is required (Indirect Method).	IF (54 2096 01 ≠ 0) THEN 54 2096 text is not nul AND is not = 'b'	
OK	54B	54C 019	54 2097 01	If a numeric amount has been entered into SLC 54 2097 01, then a text description of this amount is required (Indirect Method).	IF (54 2097 01 ≠ 0) THEN 54 2097 text is not nul AND is not = 'b'	
OK	54B	54C 011	54 2098 01	If a numeric amount has been entered into SLC 54 2098 01, then a text description of this amount is required (Indirect Method).	IF (54 2098 01 ≠ 0) THEN 54 2098 text is not nul AND is not = 'b'	
OK	54B	54C 020	54 0698 01	If a numeric amount has been entered into SLC 54 0698 01, then a text description of this amount is required (Indirect Method).	IF (54 0698 01 ≠ 0) THEN 54 0698 text is not nul AND is not = 'b'	
OK	54B	54C 012	54 0898 01	If a numeric amount has been entered into SLC 54 0898 01, then a text description of this amount is required (Indirect Method).	IF (54 0898 01 ≠ 0) THEN 54 0898 text is not nul AND is not = 'b'	

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Asmt Code: 1522  
MAH Code: 66618

**CRITICAL Flagged: 0 of 372**  
**VERIFY Flagged: 0 of 557**

Please review the following CHECKLIST for possible errors that may exist in the **FIR2015** to ensure an accurate **FIR2015** is submitted.  
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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	54B	54C 021	54 1096 01	If a numeric amount has been entered into SLC 54 1096 01, then a text description of this amount is required (Indirect Method).	IF (54 1096 01 ≠ 0) THEN 54 1096 text is not nul AND is not = 'b'	
OK	54B	54C 022	54 1097 01	If a numeric amount has been entered into SLC 54 1097 01, then a text description of this amount is required (Indirect Method).	IF (54 1097 01 ≠ 0) THEN 54 1097 text is not nul AND is not = 'b'	
OK	54B	54C 023	54 1098 01	If a numeric amount has been entered into SLC 54 1098 01, then a text description of this amount is required (Indirect Method).	IF (54 1098 01 ≠ 0) THEN 54 1098 text is not nul AND is not = 'b'	
OK	54B	54C 029	54 9920 01 54 9940 01	For Indirect Method, cash and cash equivalent, end of year on lines SLC 54 9920 01 and SLC 54 9940 01 must be equal.	54 9920 01 = 54 9940 01	
OK	54B	54C 032	54 9920 01 54 9950 01	<b>For Indirect Method, cash and cash equivalent, end of year on lines SLC 54 9920 01 and SLC 54 9950 01 must be equal.</b>	<b>54 9920 01 = 54 9950 01</b>	
OK	54A 54B	54V 030	54 9920 01 70 0299 01 70 2099 01	For Direct or Indirect Method, cash and cash equivalent, end of year on lines SLC 54 9920 01 must be equal to SLC 70 0299 01 - SLC 70 2099 01.	54 9920 01 = 70 0299 01 - 70 2099 01	
OK	60	60C 001	60 2099 01	Balance, End of Year in SLC 60 2099 01 must equal SLC 60 9930 01.	60 2099 01 = 60 9930 01	
OK	60	60C 002	60 2099 02	Balance, End of Year in SLC 60 2099 02 must equal SLC 60 9930 02.	60 2099 02 = 60 9930 02	
OK	60	60C 003	60 2099 03	Balance, End of Year in SLC 60 2099 03 must equal SLC 60 9930 03.	60 2099 03 = 60 9930 03	
OK	60	60C 020	60 2099 01	Balance, End of Year in SLC 60 2099 01 must equal SLC 70 2410 01.	60 2099 01 = 70 2410 01	
OK	60	60C 016	60 0895 01	If values exist in SLC 60 0895 01, then a text description of this amount is required.	IF (60 0895 01 ≠ 0) THEN 60 0895 text is not nul AND is not = 'b'	
OK	60	60C 021	60 0896 01	If values exist in SLC 60 0896 01, then a text description of this amount is required.	IF (60 0896 01 ≠ 0) THEN 60 0896 text is not nul AND is not = 'b'	
OK	60	60C 022	60 0897 01	If values exist in SLC 60 0897 01, then a text description of this amount is required.	IF (60 0897 01 ≠ 0) THEN 60 0897 text is not nul AND is not = 'b'	
OK	60	60C 023	60 0898 01	If values exist in SLC 60 0898 01, then a text description of this amount is required.	IF (60 0898 01 ≠ 0) THEN 60 0898 text is not nul AND is not = 'b'	
OK	60	60C 014	60 5290 02 60 5290 03	If a numeric amount has been entered in SLC 60 5290 02 or SLC 60 5290 03, then a text description of this amount is required.	IF (60 5290 02 + 60 5290 03) ≠ 0 THEN 60 5290 text is not nul AND is not = 'b'	
OK	60	60C 024	60 5695 01	If a value exist in SLC 60 5695 01, then a text description of this amount is required.	IF (60 5695 01 ≠ 0) THEN 60 5695 text is not nul AND is not = 'b'	
OK	60	60C 025	60 5696 01	If a value exist in SLC 60 5696 01, then a text description of this amount is required.	IF (60 5696 01 ≠ 0) THEN 60 5696 text is not nul AND is not = 'b'	
OK	60	60C 019	60 5697 01	If a value exist in SLC 60 5697 01, then a text description of this amount is required.	IF (60 5697 01 ≠ 0) THEN 60 5697 text is not nul AND is not = 'b'	
OK	60	60C 026	60 5698 01	If a value exist in SLC 60 5698 01, then a text description of this amount is required.	IF (60 5698 01 ≠ 0) THEN 60 5698 text is not nul AND is not = 'b'	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	60	60C 027	60 5699 01	If a value exist in SLC 60 5699 01, then a text description of this amount is required.	IF (60 5699 01 ≠ 0) THEN 60 5699 text is not nul AND is not = 'b'	
OK	60	60C 028	60 0310 01 60 0310 02 60 0310 03	Allocation of Surplus for Obligatory Reserve Funds, Deferred Revenue, Discretionary Reserve Funds and Reserves has to be greater than 0.	(60 0310 01 or 60 0310 02 or 60 0310 03 or (60 0310 01+ 60 0310 02+ 60 0310 03)) >0	
OK	61	61C 001	61 0290 12	If a numeric amount has been entered into SLC 61 0290 12, then a text description of this amount is required.	IF (61 0290 12 ≠ 0) THEN 61 0290 text is not nul AND is not = 'b'	
OK	61	61C 002	61 0295 12	If a numeric amount has been entered into SLC 61 0295 12, then a text description of this amount is required.	IF (61 0295 12 ≠ 0) THEN 61 0295 text is not nul AND is not = 'b'	
OK	61	61C 003	61 0296 12	If a numeric amount has been entered into SLC 61 0296 12, then a text description of this amount is required.	IF (61 0296 12 ≠ 0) THEN 61 0296 text is not nul AND is not = 'b'	
OK	61	61C 005	61 0297 12	If a numeric amount has been entered into SLC 61 0297 12, then a text description of this amount is required.	IF (61 0297 12 ≠ 0) THEN 61 0297 text is not nul AND is not = 'b'	
OK	61	61V 004	61 0299 02	Total Development Charges Collected on SLC 61 0299 02 must equal the sum of (SLC 60 0610 01+ SLC 60 0620 01)	61 0299 02 = (60 0610 01 + 60 0620 01)	
OK	61	61V 006	61 0205 01	If the Jan 1st Balance for Development Charges - General Government has been adjusted please give an explanation.	61 0205 01 adjustments	
OK	61	61V 007	61 0210 01	If the Jan 1st Balance for Development Charges - Fire Protection has been adjusted please give an explanation.	61 0210 01 adjustments	
OK	61	61V 008	61 0215 01	If the Jan 1st Balance for Development Charges - Police Protection has been adjusted please give an explanation.	61 0215 01 adjustments	
OK	61	61V 009	61 0220 01	If the Jan 1st Balance for Development Charges - Roads and Structures has been adjusted please give an explanation.	61 0220 01 adjustments	
OK	61	61V 010	61 0225 01	If the Jan 1st Balance for Development Charges - Transit has been adjusted please give an explanation.	61 0225 01 adjustments	
OK	61	61V 011	61 0230 01	If the Jan 1st Balance for Development Charges - Wastewater has been adjusted please give an explanation.	61 0230 01 adjustments	
OK	61	61V 012	61 0235 01	If the Jan 1st Balance for Development Charges - Stormwater has been adjusted please give an explanation.	61 0235 01 adjustments	
OK	61	61V 013	61 0240 01	If the Jan 1st Balance for Development Charges - Water has been adjusted please give an explanation.	61 0240 01 adjustments	
OK	61	61V 014	61 0245 01	If the Jan 1st Balance for Development Charges - Emergency Medical Services has been adjusted please give an explanation.	61 0245 01 adjustments	
OK	61	61V 015	61 0250 01	If the Jan 1st Balance for Development Charges - Homes for the Aged has been adjusted please give an explanation.	61 0250 01 adjustments	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	61	61V 016	61 0255 01	If the Jan 1st Balance for Development Charges - Daycare has been adjusted please give an explanation.	61 0255 01 adjustments	
OK	61	61V 017	61 0260 01	If the Jan 1st Balance for Development Charges - Housing has been adjusted please give an explanation.	61 0260 01 adjustments	
OK	61	61V 018	61 0265 01	If the Jan 1st Balance for Development Charges - Parkland Development has been adjusted please give an explanation.	61 0265 01 adjustments	
OK	61	61V 019	61 0270 01	If the Jan 1st Balance for Development Charges - Go Transit has been adjusted please give an explanation.	61 0270 01 adjustments	
OK	61	61V 020	61 0275 01	If the Jan 1st Balance for Development Charges - Library has been adjusted please give an explanation.	61 0275 01 adjustments	
OK	61	61V 021	61 0280 01	If the Jan 1st Balance for Development Charges - Recreation has been adjusted please give an explanation.	61 0280 01 adjustments	
OK	61	61V 022	61 0285 01	If the Jan 1st Balance for Development Charges - Development Studies has been adjusted please give an explanation.	61 0285 01 adjustments	
OK	61	61V 023	61 0286 01	If the Jan 1st Balance for Development Charges - Parking has been adjusted please give an explanation.	61 0286 01 adjustments	
OK	61	61V 024	61 0287 01	If the Jan 1st Balance for Development Charges - Animal Control has been adjusted please give an explanation.	61 0287 01 adjustments	
OK	61	61V 025	61 0288 01	If the Jan 1st Balance for Development Charges - Municipal Cemeteries has been adjusted please give an explanation.	61 0288 01 adjustments	
OK	61	61V 026	61 0290 01	If the Jan 1st Balance for Development Charges - Other1 has been adjusted please give an explanation.	61 0290 01 adjustments	
OK	61	61V 027	61 0295 01	If the Jan 1st Balance for Development Charges - Other2 has been adjusted please give an explanation.	61 0295 01 adjustments	
OK	61	61V 028	61 0296 01	If the Jan 1st Balance for Development Charges - Other3 has been adjusted please give an explanation.	61 0296 01 adjustments	
OK	61	61V 029	61 0297 01	If the Jan 1st Balance for Development Charges - Other4 has been adjusted please give an explanation.	61 0297 01 adjustments	
OK	62	62C 001	DUPLICATE SERVICE CODE	To view lines where this CHECK has been triggered, scroll to the right on Schedule 62. Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	62	62C 017	62 9910 01 To 62 9910 16	Total municipal wide charges in SLC 62 9910 xx (including special areas) must be greater than or equal to zero if the sum of (SLC 60 0610 01 + SLC 60 0620 01 + SLC 60 5610 01 + SLC 60 5620 01) >= 0.	IF SLC 62 9910 xx >= 0 THEN (SLC 60 0610 01 + SLC 60 0620 01 + SLC 60 5610 01 + SLC 60 5620 01) >= 0	
OK	62A	62C 002	DUPLICATE SERVICE CODE - DC Special Area 1	Development Charges Special Area 1: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 003	DUPLICATE SERVICE CODE - DC Special Area 2	Development Charges Special Area 2: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 004	DUPLICATE SERVICE CODE - DC Special Area 3	Development Charges Special Area 3: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 005	DUPLICATE SERVICE CODE - DC Special Area 4	Development Charges Special Area 4: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 006	DUPLICATE SERVICE CODE - DC Special Area 5	Development Charges Special Area 5: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 007	DUPLICATE SERVICE CODE - DC Special Area 6	Development Charges Special Area 6: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 008	DUPLICATE SERVICE CODE - DC Special Area 7	Development Charges Special Area 7: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 009	DUPLICATE SERVICE CODE - DC Special Area 8	Development Charges Special Area 8: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		

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OK	62A	62C 010	DUPLICATE SERVICE CODE - DC Special Area 9	Development Charges Special Area 9: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 011	DUPLICATE SERVICE CODE - DC Special Area 10	Development Charges Special Area 10: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 012	DUPLICATE SERVICE CODE - DC Special Area 11	Development Charges Special Area 11: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 013	DUPLICATE SERVICE CODE - DC Special Area 12	Development Charges Special Area 12: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 014	DUPLICATE SERVICE CODE - DC Special Area 13	Development Charges Special Area 13: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 015	DUPLICATE SERVICE CODE - DC Special Area 14	Development Charges Special Area 14: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	62A	62C 016	DUPLICATE SERVICE CODE - DC Special Area 15	Development Charges Special Area 15: To view lines where this CHECK has been triggered, scroll to the right on Schedule 62A.  Each line which has been triggered will be flagged with "DUPLICATE SERVICE CODE". Please correct by removing the duplicate service.		
OK	70	70C 023	70 9970 01	Total Accumulated Surplus/(Deficit) in SLC 70 9970 01 must equal SLC 10 9950 01.	70 9970 01 = 10 9950 01	
OK	70	70C 020	70 0828 01	If a numeric amount has been entered into SLC 70 0828 01, then a text description of this amount is required.	IF (70 0828 01 ≠ 0) THEN 70 0828 text is not nul AND is not = 'b'	
OK	70	70C 021	70 0868 01	If a numeric amount has been entered into SLC 70 0868 01, then a text description of this amount is required.	IF (70 0868 01 ≠ 0) THEN 70 0868 text is not nul AND is not = 'b'	
OK	70	70C 022	70 0890 01	If a numeric amount has been entered into SLC 70 0890 01, then a text description of this amount is required.	IF (70 0890 01 ≠ 0) THEN 70 0890 text is not nul AND is not = 'b'	

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OK	70	70C 024	70 2640 01	If a numeric amount has been entered into SLC 70 2640 01, then a text description of this amount is required.	IF (70 2640 01 ≠ 0) THEN 70 2640 text is not nul AND is not = 'b'	
OK	70	70C 025	70 2650 01	If a numeric amount has been entered into SLC 70 2650 01, then a text description of this amount is required.	IF (70 2650 01 ≠ 0) THEN 70 2650 text is not nul AND is not = 'b'	
OK	70	70C 006	70 2898 01	If a numeric amount has been entered into SLC 70 2898 01, then a text description of this amount is required.	IF (70 2898 01 ≠ 0) THEN 70 2898 text is not nul AND is not = 'b'	
OK	70	70C 011	70 5076 01	If a numeric amount has been entered into SLC 70 5076 01, then a text description of this amount is required.	IF 70 5076 01 ≠ 0 THEN 70 5076 text is not nul AND is not = 'b'	
OK	70	70C 012	70 5077 01	If a numeric amount has been entered into SLC 70 5077 01, then a text description of this amount is required.	IF 70 5077 01 ≠ 0 THEN 70 5077 text is not nul AND is not = 'b'	
OK	70	70C 013	70 5078 01	If a numeric amount has been entered into SLC 70 5078 01, then a text description of this amount is required.	IF 70 5078 01 ≠ 0 THEN 70 5078 text is not nul AND is not = 'b'	
OK	70	70C 014	70 5079 01	If a numeric amount has been entered into SLC 70 5079 01, then a text description of this amount is required.	IF 70 5079 01 ≠ 0 THEN 70 5079 text is not nul AND is not = 'b'	
OK	70	70C 026	70 6610 01	If a numeric amount has been entered into SLC 70 6610 01, then a text description of this amount is required.	IF 70 6610 01 ≠ 0 THEN 70 6610 text is not nul AND is not = 'b'	
OK	70	70C 027	70 6620 01	If a numeric amount has been entered into SLC 70 6620 01, then a text description of this amount is required.	IF 70 6620 01 ≠ 0 THEN 70 6620 text is not nul AND is not = 'b'	
OK	70	70C 028	70 6630 01	If a numeric amount has been entered into SLC 70 6630 01, then a text description of this amount is required.	IF 70 6630 01 ≠ 0 THEN 70 6630 text is not nul AND is not = 'b'	
OK	70	70C 029	70 6640 01	If a numeric amount has been entered into SLC 70 6640 01, then a text description of this amount is required.	IF 70 6640 01 ≠ 0 THEN 70 6640 text is not nul AND is not = 'b'	
OK	70	70C 030	70 9971 01	SLC 70 9970 01 must equal SLC 70 9971 01.	70 9970 01 = 70 9971 01	
OK	70	70C 031	70 2699 01	Total Gross Debt Burden of the Municipality on SLC 70 2699 01 should be equal to (SLC 74 0299 01 + SLC 74 0499 01 less SLC 74 0640 01).	70 2699 01 = (74 0299 01 + 74 0499 01 - 74 0640 01)	
OK	70	70V 032	70 2010 01	If temporary loans for operating purposes in SLC 70 2010 01 divided by total municipal operating expenses in SLC 40 9910 11 > 20%, then the municipality is regarded as high risk. According to the Municipal Act in 2001, the amount a municipality can borrow may not exceed 25% in the last quarter. Municipalities in the range of 15% to 20% is at moderate risk and those with less than 15% is considered as low risk.	IF (70 2010 01 / 40 9910 11 * 100) > 20 then municipality is classified as high risk	
OK	70	70C 033	70 0829 01 70 8010 01	Subtotal for investments in SLC 70 0829 01 must be greater than 0 if the market value of investments in SLC 70 8010 01 is greater than 0.	IF 70 0829 01 > 0 THEN 70 8010 01 > 0	
OK	72	72C 001	72 0290 09	Taxes Receivable, End of Year in SLC 72 0290 09 must equal SLC 70 0699 01.	72 0290 09 = 70 0699 01	

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OK	72	72C 002	72 0280 09	If SLC 72 0280 09 is not equal to zero, then a text description of this amount is required.	IF (72 0280 09) <> 0 THEN 72 0280 text is not nul AND is not = 'b'	
OK	72	72C 003	72 0690 09	If SLC 72 0690 09 is not equal to zero, then a text description of this amount is required.	IF (72 0690 09) <> 0 THEN 72 0690 text is not nul AND is not = 'b'	
OK	72	72C 004	72 2890 09	If SLC 72 2890 09 is not equal to zero, then a text description of this amount is required.	IF (72 2890 09) <> 0 THEN 72 2890 text is not nul AND is not = 'b'	
OK	72	72C 005	72 2891 09	If SLC 72 2891 09 is not equal to zero, then a text description of this amount is required.	IF (72 2891 09) <> 0 THEN 72 2891 text is not nul AND is not = 'b'	
OK	72	72C 008	72 2892 09	If SLC 72 2892 09 is not equal to zero, then a text description of this amount is required.	IF (72 2892 09) <> 0 THEN 72 2892 text is not nul AND is not = 'b'	
OK	72	72C 009	72 2893 09	If SLC 72 2893 09 is not equal to zero, then a text description of this amount is required.	IF (72 2893 09) <> 0 THEN 72 2893 text is not nul AND is not = 'b'	
OK	72	72C 006	72 4890 09	If SLC 72 4890 09 is not equal to zero, then a text description of this amount is required.	IF (72 4890 09) <> 0 THEN 72 4890 text is not nul AND is not = 'b'	
OK	72	72C 007	72 4891 09	If SLC 72 4891 09 is not equal to zero, then a text description of this amount is required.	IF (72 4891 09) <> 0 THEN 72 4891 text is not nul AND is not = 'b'	
OK	74	74C 001	74 9910 01	Total Net Long Term Liability of the Municipality in SLC 74 9910 01 must equal SLC 74 9920 01.	74 9910 01 = 74 9920 01	
OK	74	74C 002	74 9910 01	Total Net Long Term Liability of the Municipality in SLC 74 9910 01 must equal SLC 74 9930 01.	74 9910 01 = 74 9930 01	
OK	74	74C 034	74 0297 01	If a numeric amount has been entered into SLC 74 0297 01, then a text description of this amount is required.	IF (74 0297 01) ≠ 0 THEN 74 0297 text is not nul AND is not = 'b';	
OK	74	74C 035	74 0298 01	If a numeric amount has been entered into SLC 74 0298 01, then a text description of this amount is required.	IF (74 0298 01) ≠ 0 THEN 74 0298 text is not nul AND is not = 'b';	
OK	74	74C 036	74 0697 01	If a numeric amount has been entered into SLC 74 0697 01, then a text description of this amount is required.	IF (74 0697 01) ≠ 0 THEN 74 0697 text is not nul AND is not = 'b';	
OK	74	74C 037	74 0698 01	If a numeric amount has been entered into SLC 74 0698 01, then a text description of this amount is required.	IF (74 0698 01) ≠ 0 THEN 74 0698 text is not nul AND is not = 'b';	
OK	74	74C 038	74 0896 01	If a numeric amount has been entered into SLC 74 0896 01, then a text description of this amount is required.	IF (74 0896 01) ≠ 0 THEN 74 0896 text is not nul AND is not = 'b';	
OK	74	74C 039	74 0897 01	If a numeric amount has been entered into SLC 74 0897 01, then a text description of this amount is required.	IF (74 0897 01) ≠ 0 THEN 74 0897 text is not nul AND is not = 'b';	
OK	74	74C 040	74 0898 01	If a numeric amount has been entered into SLC 74 0898 01, then a text description of this amount is required.	IF (74 0898 01) ≠ 0 THEN 74 0898 text is not nul AND is not = 'b';	
OK	74	74C 041	74 1096 01	If a numeric amount has been entered into SLC 74 1096 01, then a text description of this amount is required.	IF (74 1096 01) ≠ 0 THEN 74 1096 text is not nul AND is not = 'b';	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	74	74C 042	74 1097 01	If a numeric amount has been entered into SLC 74 1097 01, then a text description of this amount is required.	IF (74 1097 01) ≠ 0 THEN 74 1097 text is not nul AND is not = 'b';	
OK	74	74C 043	74 1098 01	If a numeric amount has been entered into SLC 74 1098 01, then a text description of this amount is required.	IF (74 1098 01) ≠ 0 THEN 74 1098 text is not nul AND is not = 'b';	
OK	74	74C 044	74 1297 01	If a numeric amount has been entered into SLC 74 1297 01, then a text description of this amount is required.	IF (74 1297 01) ≠ 0 THEN 74 1297 text is not nul AND is not = 'b';	
OK	74	74C 003	74 1298 01	If a numeric amount has been entered into SLC 74 1298 01, then a text description of this amount is required.	IF (74 1298 01) ≠ 0 THEN 74 1298 text is not nul AND is not = 'b';	
OK	74	74C 004	74 1640 01	If a numeric amount has been entered into SLC 74 1640 01, then a description of the currency is required.	IF (74 1640 01) ≠ 0 THEN 74 1640 text is not nul AND is not = 'b';	
OK	74	74C 005	74 1660 01	If a numeric amount has been entered into SLC 74 1660 01, then a description of the currency is required.	IF (74 1660 01) ≠ 0 THEN 74 1660 text is not nul AND is not = 'b';	
OK	74	74C 006	74 2496 01	If a numeric amount has been entered into SLC 74 2496 01, then a text description of this amount is required.	IF (74 2496 01) ≠ 0 THEN 74 2496 text is not nul AND is not = 'b';	
OK	74	74C 007	74 2497 01	If a numeric amount has been entered into SLC 74 2497 01, then a text description of this amount is required.	IF (74 2497 01) ≠ 0 THEN 74 2497 text is not nul AND is not = 'b';	
OK	74	74C 008	74 2498 01	If a numeric amount has been entered into SLC 74 2498 01, then a text description of this amount is required.	IF (74 2498 01) ≠ 0 THEN 74 2498 text is not nul AND is not = 'b';	
OK	74	74C 009	74 2698 02	If a numeric amount has been entered into SLC 74 2698 02, then a text description of this amount is required.	IF (74 2698 02) ≠ 0 THEN 74 2698 text is not nul AND is not = 'b';	
OK	74	74C 010	74 3097 xx	If a numeric amount has been entered into SLC 74 3097 01 and/or SLC 74 3097 02, then a text description of this amount is required.	IF (74 3097 01 + 74 3097 02) ≠ 0 THEN 74 3097 text is not nul AND is not = 'b';	
OK	74	74C 011	74 3098 xx	If a numeric amount has been entered into SLC 74 3098 01 and/or SLC 74 3098 02, then a text description of this amount is required.	IF (74 3098 01 + 74 3098 02) ≠ 0 THEN 74 3098 text is not nul AND is not = 'b';	
OK	74	74C 012	74 2610 02	If a numeric amount has been entered into SLC 74 2610 02 then SLC 74 2610 01 must be either "Y" or "N".	IF (74 2610 02 > 0) THEN (74 2610 01 = "Y" OR "N")	
OK	74	74C 013	74 2620 02	If a numeric amount has been entered into SLC 74 2620 02 then SLC 74 2620 01 must be either "Y" or "N".	IF (74 2620 02 > 0) THEN (74 2620 01 = "Y" OR "N")	
OK	74	74C 014	74 2630 02	If a numeric amount has been entered into SLC 74 2630 02 then SLC 74 2630 01 must be either "Y" or "N".	IF (74 2630 02 > 0) THEN (74 2630 01 = "Y" OR "N")	
OK	74	74C 015	74 2640 02	If a numeric amount has been entered into SLC 74 2640 02 then SLC 74 2640 01 must be either "Y" or "N".	IF (74 2640 02 > 0) THEN (74 2640 01 = "Y" OR "N")	
OK	74	74C 016	74 2698 02	If a numeric amount has been entered into SLC 74 2698 02 then SLC 74 2698 01 must be either "Y" or "N".	IF (74 2698 02 > 0) THEN (74 2698 01 = "Y" OR "N")	

2015-V01

# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

**CRITICAL** Flagged: 0 of 372  
**VERIFY** Flagged: 0 of 557

Please review the following CHECKLIST for possible errors that may exist in the **FIR2015** to ensure an accurate **FIR2015** is submitted.  
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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	74	74C 017	74 2010 01	If the Value of Own Sinking Fund Debentures Issued and Outstanding at Year End in SLC 74 2010 01 is greater than zero, then SLC 74 2110 01, SLC 74 2120 01, SLC 74 2199 01, SLC 74 2210 01 and SLC 74 2220 01 must EACH be greater than or equal to zero.	IF (74 2010 01 > 0) THEN 74 2110 01 >= 0 AND 74 2120 01 >= 0 AND 74 2199 01 >= 0 AND 74 2210 01 >= 0 AND 74 2220 01 >= 0	
OK	74	74C 018	74 1099 01	If the Subtotal of Own Sinking Funds (Actual Balances) in SLC 74 1099 01 is greater than zero, then SLC 74 2110 01, SLC 74 2120 01, SLC 74 2199 01, SLC 74 2210 01 and SLC 74 2220 01 must EACH be greater than or equal to zero.	IF (74 1099 01 > 0) THEN 74 2110 01 >= 0 AND 74 2120 01 >= 0 AND 74 2199 01 >= 0 AND 74 2210 01 >= 0 AND 74 2220 01 >= 0	
OK	74	74C 022	74 9910 01	Total Net Long Term Liability of the Municipality on SLC 74 9910 01 must equal the sum of (SLC 74 3299 01 + SLC 74 3299 03 + SLC 74 3299 05 + SLC 74 3299 07).	74 9910 01 = (74 3299 01 + 74 3299 03 + 74 3299 05 + 74 3299 07)	
OK	74	74C 024	74 3110 01	Lump Sum (Balloon) Repayments of Long Term Debt on SLC 74 3110 01 must be less than SLC 74 3099 01.	74 3110 01 < 74 3099 01	
OK	74	74C 025	74 3110 02	Lump Sum (Balloon) Repayments of Long Term Debt on SLC 74 3110 02 must be less than SLC 74 3099 02.	74 3110 02 < 74 3099 02	
OK	74	74C 045	74 0620 01	All debt assumed by School Boards in SLC 74 0620 01 should be equal to the debt recoverable from School Boards in SLC 70 0862 01.	74 0620 01 = 70 0862 01	
OK	74	74C 046	74 0630 01	All debt assumed by Other Municipalities in SLC 74 0630 01 should be equal to the debt recoverable from Other Municipalities in SLC 70 0861 01.	74 0630 01 = 70 0861 01	
OK	74	74C 047	74 0899 01	Debt retirement funds in SLC 74 0899 01 should be equal to the debt recoverable from Retirement Funds in SLC 70 0863 01.	74 0899 01 = 70 0863 01	
OK	74	74C 048	74 1099 01	Own sinking funds in SLC 74 1099 01 should be equal to the debt recoverable from Sinking Funds in SLC 70 0864 01.	74 1099 01 = 70 0864 01	
OK	76	76C 001	76 0298 20	If a numeric amount has been entered into SLC 76 0298 20, then a text description of this amount is required.	IF (76 0298 20 ≠ 0) THEN 76 0298 text is not nul AND is not = 'b'	
OK	76	76C 002	76 0498 20	If a numeric amount has been entered into SLC 76 0498 20, then a text description of this amount is required.	IF (76 0498 20 ≠ 0) THEN 76 0498 text is not nul AND is not = 'b'	
OK	76	76C 003	76 xxxx 01	If an entry is made in any rows of column 01, please specify a unique Government Business Enterprise.	IF (76 xxxx 01 title) <> 'b' THEN 76 9910 01 <> 0 AND 76 0610 01 <> 'b' AND 76 9920 01 <> 0 AND 76 1010 01 <> 'b' AND 76 1020 01 <> 'b'	
OK	76	76C 004	76 xxxx 02	If an entry is made in any rows of column 02, please specify a unique Government Business Enterprise.	IF (76 xxxx 02 title) <> 'b' THEN 76 9910 02 <> 0 AND 76 0610 02 <> 'b' AND 76 9920 02 <> 0 AND 76 1010 02 <> 'b' AND 76 1020 02 <> 'b'	
OK	76	76C 005	76 xxxx 03	If an entry is made in any rows of column 03, please specify a unique Government Business Enterprise.	IF (76 xxxx 03 title) <> 'b' THEN 76 9910 03 <> 0 AND 76 0610 03 <> 'b' AND 76 9920 03 <> 0 AND 76 1010 03 <> 'b' AND 76 1020 03 <> 'b'	

2015-V01

# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

**CRITICAL Flagged: 0 of 372**  
**VERIFY Flagged: 0 of 557**

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	76	76C 006	76 xxxx 04	If an entry is made in any rows of column 04, please specify a unique Government Business Enterprise.	IF (76 xxxx 04 title) <>'b' THEN 76 9910 04 <> 0 AND 76 0610 04 <> 'b' AND 76 9920 04 <> 0 AND 76 1010 04 <> 'b' AND 76 1020 04 <> 'b'	
OK	76	76C 007	76 xxxx 05	If an entry is made in any rows of column 05, please specify a unique Government Business Enterprise.	IF (76 xxxx 05 title) <>'b' THEN 76 9910 05 <> 0 AND 76 0610 05 <> 'b' AND 76 9920 05 <> 0 AND 76 1010 05 <> 'b' AND 76 1020 05 <> 'b'	
OK	76	76C 008	76 xxxx 06	If an entry is made in any rows of column 06, please specify a unique Government Business Enterprise.	IF (76 xxxx 06 title) <>'b' THEN 76 9910 06 <> 0 AND 76 0610 06 <> 'b' AND 76 9920 06 <> 0 AND 76 1010 06 <> 'b' AND 76 1020 06 <> 'b'	
OK	76	76C 009	76 xxxx 07	If an entry is made in any rows of column 07, please specify a unique Government Business Enterprise.	IF (76 xxxx 07 title) <>'b' THEN 76 9910 07 <> 0 AND 76 0610 07 <> 'b' AND 76 9920 07 <> 0 AND 76 1010 07 <> 'b' AND 76 1020 07 <> 'b'	
OK	76	76C 010	76 xxxx 08	If an entry is made in any rows of column 08, please specify a unique Government Business Enterprise.	IF (76 xxxx 08 title) <>'b' THEN 76 9910 08 <> 0 AND 76 0610 08 <> 'b' AND 76 9920 08 <> 0 AND 76 1010 08 <> 'b' AND 76 1020 08 <> 'b'	
OK	76	76C 011	76 xxxx 09	If an entry is made in any rows of column 09, please specify a unique Government Business Enterprise.	IF (76 xxxx 09 title) <>'b' THEN 76 9910 09 <> 0 AND 76 0610 09 <> 'b' AND 76 9920 09 <> 0 AND 76 1010 09 <> 'b' AND 76 1020 09 <> 'b'	
OK	76	76C 012	76 xxxx 10	If an entry is made in any rows of column 10, please specify a unique Government Business Enterprise.	IF (76 xxxx 10 title) <>'b' THEN 76 9910 10 <> 0 AND 76 0610 10 <> 'b' AND 76 9920 10 <> 0 AND 76 1010 10 <> 'b' AND 76 1020 10 <> 'b'	
OK	76	76C 013	76 xxxx 11	If an entry is made in any rows of column 11, please specify a unique Government Business Enterprise.	IF (76 xxxx 11 title) <>'b' THEN 76 9910 11 <> 0 AND 76 0610 11 <> 'b' AND 76 9920 11 <> 0 AND 76 1010 11 <> 'b' AND 76 1020 11 <> 'b'	
OK	76	76C 014	76 xxxx 12	If an entry is made in any rows of column 12, please specify a unique Government Business Enterprise.	IF (76 xxxx 12 title) <>'b' THEN 76 9910 12 <> 0 AND 76 0610 12 <> 'b' AND 76 9920 12 <> 0 AND 76 1010 12 <> 'b' AND 76 1020 12 <> 'b'	

2015-V01

# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

**CRITICAL Flagged: 0 of 372**  
**VERIFY Flagged: 0 of 557**

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	76	76C 015	76 xxxx 13	If an entry is made in any rows of column 13, please specify a unique Government Business Enterprise.	IF (76 xxxx 13 title) <>'b' THEN 76 9910 13 <> 0 AND 76 0610 13 <> 'b' AND 76 9920 13 <> 0 AND 76 1010 13 <> 'b' AND 76 1020 13 <> 'b'	
OK	76	76C 016	76 xxxx 14	If an entry is made in any rows of column 14, please specify a unique Government Business Enterprise.	IF (76 xxxx 14 title) <>'b' THEN 76 9910 14 <> 0 AND 76 0610 14 <> 'b' AND 76 9920 14 <> 0 AND 76 1010 14 <> 'b' AND 76 1020 14 <> 'b'	
OK	76	76C 017	76 xxxx 15	If an entry is made in any rows of column 15, please specify a unique Government Business Enterprise.	IF (76 xxxx 15 title) <>'b' THEN 76 9910 15 <> 0 AND 76 0610 15 <> 'b' AND 76 9920 15 <> 0 AND 76 1010 15 <> 'b' AND 76 1020 15 <> 'b'	
OK	76	76C 018	76 xxxx 16	If an entry is made in any rows of column 16, please specify a unique Government Business Enterprise.	IF (76 xxxx 16 title) <>'b' THEN 76 9910 16 <> 0 AND 76 0610 16 <> 'b' AND 76 9920 16 <> 0 AND 76 1010 16 <> 'b' AND 76 1020 16 <> 'b'	
OK	76	76C 019	76 xxxx 17	If an entry is made in any rows of column 17, please specify a unique Government Business Enterprise.	IF (76 xxxx 17 title) <>'b' THEN 76 9910 17 <> 0 AND 76 0610 17 <> 'b' AND 76 9920 17 <> 0 AND 76 1010 17 <> 'b' AND 76 1020 17 <> 'b'	
OK	76	76C 020	76 xxxx 18	If an entry is made in any rows of column 18, please specify a unique Government Business Enterprise.	IF (76 xxxx 18 title) <>'b' THEN 76 9910 18 <> 0 AND 76 0610 18 <> 'b' AND 76 9920 18 <> 0 AND 76 1010 18 <> 'b' AND 76 1020 18 <> 'b'	
OK	76	76C 021	76 xxxx 19	If an entry is made in any rows of column 19, please specify a unique Government Business Enterprise.	IF (76 xxxx 19 title) <>'b' THEN 76 9910 19 <> 0 AND 76 0610 19 <> 'b' AND 76 9920 19 <> 0 AND 76 1010 19 <> 'b' AND 76 1020 19 <> 'b'	
OK	77A	77C 001	77 9920 01	SLC 77 9920 01 must equal to SLC 77 1099 01.	77 9920 01 = 77 1099 01	
OK	77A	77C 002	77 9920 02	SLC 77 9920 02 must equal to SLC 77 1099 02.	77 9920 02 = 77 1099 02	
OK	77A	77C 003	77 0496 02	If a numeric amount has been entered into SLC 77 0496 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 0496 02 ≠ 0) THEN 77 0496 text is not nul AND is not = 'b'	
OK	77A	77C 004	77 0497 02	If a numeric amount has been entered into SLC 77 0497 02, then a text description of this amount is required.(Sch 77A - DSSAB)	IF (77 0497 02 ≠ 0) THEN 77 0497 text is not nul AND is not = 'b'	

2015-V01

# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

**CRITICAL Flagged: 0 of 372**  
**VERIFY Flagged: 0 of 557**

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OK	77A	77C 005	77 0498 02	If a numeric amount has been entered into SLC 77 0498 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 0498 02 ≠ 0) THEN 77 0498 text is not nul AND is not = 'b'	
OK	77A	77C 006	77 0696 02	If a numeric amount has been entered into SLC 77 0696 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 0696 02 ≠ 0) THEN 77 0696 text is not nul AND is not = 'b'	
OK	77A	77C 007	77 0697 02	If a numeric amount has been entered into SLC 77 0697 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 0697 02 ≠ 0) THEN 77 0697 text is not nul AND is not = 'b'	
OK	77A	77C 008	77 0698 02	If a numeric amount has been entered into SLC 77 0698 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 0698 02 ≠ 0) THEN 77 0698 text is not nul AND is not = 'b'	
OK	77A	77C 009	77 0896 02	If a numeric amount has been entered into SLC 77 0896 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 0896 02 ≠ 0) THEN 77 0896 text is not nul AND is not = 'b'	
OK	77A	77C 010	77 0897 02	If a numeric amount has been entered into SLC 77 0897 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 0897 02 ≠ 0) THEN 77 0897 text is not nul AND is not = 'b'	
OK	77A	77C 011	77 0898 02	If a numeric amount has been entered into SLC 77 0898 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 0898 02 ≠ 0) THEN 77 0898 text is not nul AND is not = 'b'	
OK	77A	77C 012	77 1097 02	If a numeric amount has been entered into SLC 77 1097 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 1097 02 ≠ 0) THEN 77 1097 text is not nul AND is not = 'b'	
OK	77A	77C 013	77 1098 02	If a numeric amount has been entered into SLC 77 1098 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 1098 02 ≠ 0) THEN 77 1098 text is not nul AND is not = 'b'	
OK	77A	77C 014	77 1498 02	If a numeric amount has been entered into SLC 77 1498 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 1498 02 ≠ 0) THEN 77 1498 text is not nul AND is not = 'b'	
OK	77A	77C 015	77 1698 02	If a numeric amount has been entered into SLC 77 1698 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 1698 02 ≠ 0) THEN 77 1698 text is not nul AND is not = 'b'	
OK	77A	77C 016	77 1898 02	If a numeric amount has been entered into SLC 77 1898 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 1898 02 ≠ 0) THEN 77 1898 text is not nul AND is not = 'b'	
OK	77A	77C 017	77 2097 02	If a numeric amount has been entered into SLC 77 2097 02, then a text description of this amount is required.(Sch 77A - DSSAB)	IF (77 2097 02 ≠ 0) THEN 77 2097 text is not nul AND is not = 'b'	
OK	77A	77C 018	77 2098 02	If a numeric amount has been entered into SLC 77 2098 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 2098 02 ≠ 0) THEN 77 2098 text is not nul AND is not = 'b'	
OK	77A	77C 019	77 2260 02	If a numeric amount has been entered into SLC 77 2260 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 2260 02 ≠ 0) THEN 77 2260 text is not nul AND is not = 'b'	
OK	77A	77C 020	77 2430 02	If a numeric amount has been entered into SLC 77 2430 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 2430 02 ≠ 0) THEN 77 2430 text is not nul AND is not = 'b'	
OK	77A	77C 021	77 2496 02	If a numeric amount has been entered into SLC 77 2496 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 2496 02 ≠ 0) THEN 77 2496 text is not nul AND is not = 'b'	
OK	77A	77C 022	77 2497 02	If a numeric amount has been entered into SLC 77 2497 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 2497 02 ≠ 0) THEN 77 2497 text is not nul AND is not = 'b'	

2015-V01

# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

**CRITICAL Flagged: 0 of 372**  
**VERIFY Flagged: 0 of 557**

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OK	77A	77C 023	77 2498 02	If a numeric amount has been entered into SLC 77 2498 02, then a text description of this amount is required. (Sch 77A - DSSAB)	IF (77 2498 02 ≠ 0) THEN 77 2498 text is not nul AND is not = 'b'	
OK	77B	77C 024	77 0496 02	If a numeric amount has been entered into SLC 77 0496 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 0496 02 ≠ 0) THEN 77 0496 text is not nul AND is not = 'b'	
OK	77B	77C 025	77 0497 02	If a numeric amount has been entered into SLC 77 0497 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 0497 02 ≠ 0) THEN 77 0497 text is not nul AND is not = 'b'	
OK	77B	77C 026	77 0498 02	If a numeric amount has been entered into SLC 77 0498 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 0498 02 ≠ 0) THEN 77 0498 text is not nul AND is not = 'b'	
OK	77B	77C 027	77 0696 02	If a numeric amount has been entered into SLC 77 0696 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 0696 02 ≠ 0) THEN 77 0696 text is not nul AND is not = 'b'	
OK	77B	77C 028	77 0697 02	If a numeric amount has been entered into SLC 77 0697 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 0697 02 ≠ 0) THEN 77 0697 text is not nul AND is not = 'b'	
OK	77B	77C 029	77 0698 02	If a numeric amount has been entered into SLC 77 0698 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 0698 02 ≠ 0) THEN 77 0698 text is not nul AND is not = 'b'	
OK	77B	77C 030	77 0896 02	If a numeric amount has been entered into SLC 77 0896 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 0896 02 ≠ 0) THEN 77 0896 text is not nul AND is not = 'b'	
OK	77B	77C 031	77 0897 02	If a numeric amount has been entered into SLC 77 0897 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 0897 02 ≠ 0) THEN 77 0897 text is not nul AND is not = 'b'	
OK	77B	77C 032	77 0898 02	If a numeric amount has been entered into SLC 77 0898 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 0898 02 ≠ 0) THEN 77 0898 text is not nul AND is not = 'b'	
OK	77B	77C 033	77 1097 02	If a numeric amount has been entered into SLC 77 1097 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 1097 02 ≠ 0) THEN 77 1097 text is not nul AND is not = 'b'	
OK	77B	77C 034	77 1098 02	If a numeric amount has been entered into SLC 77 1098 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 1098 02 ≠ 0) THEN 77 1098 text is not nul AND is not = 'b'	
OK	77B	77C 040	77 1497 02	If a numeric amount has been entered into SLC 77 1497 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 1497 02 ≠ 0) THEN 77 1497 text is not nul AND is not = 'b'	
OK	77B	77C 035	77 1498 02	If a numeric amount has been entered into SLC 77 1498 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 1498 02 ≠ 0) THEN 77 1498 text is not nul AND is not = 'b'	
OK	77B	77C 036	77 1698 02	If a numeric amount has been entered into SLC 77 1698 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 1698 02 ≠ 0) THEN 77 1698 text is not nul AND is not = 'b'	
OK	77B	77C 037	77 1898 02	If a numeric amount has been entered into SLC 77 1898 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 1898 02 ≠ 0) THEN 77 1898 text is not nul AND is not = 'b'	
OK	77B	77C 038	77 2097 02	If a numeric amount has been entered into SLC 77 2097 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 2097 02 ≠ 0) THEN 77 2097 text is not nul AND is not = 'b'	
OK	77B	77C 039	77 2098 02	If a numeric amount has been entered into SLC 77 2098 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 2098 02 ≠ 0) THEN 77 2098 text is not nul AND is not = 'b'	

2015-V01

# FIR2015 DATA VERIFICATION : Douro-Dummer Tp

09-Jan-2017 9:53 AM

Asmt Code: 1522  
MAH Code: 66618

**CRITICAL Flagged: 0 of 372**  
**VERIFY Flagged: 0 of 557**

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	77B	77C 041	77 2430 02	If a numeric amount has been entered into SLC 77 2430 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 2430 02 ≠ 0) THEN 77 2430 text is not nul AND is not = 'b'	
OK	77B	77C 042	77 2496 02	If a numeric amount has been entered into SLC 77 2496 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 2496 02 ≠ 0) THEN 77 2496 text is not nul AND is not = 'b'	
OK	77B	77C 043	77 2497 02	If a numeric amount has been entered into SLC 77 2497 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 2497 02 ≠ 0) THEN 77 2497 text is not nul AND is not = 'b'	
OK	77B	77C 044	77 2498 02	If a numeric amount has been entered into SLC 77 2498 02, then a text description of this amount is required. (Sch 77B - Health Unit)	IF (77 2498 02 ≠ 0) THEN 77 2498 text is not nul AND is not = 'b'	
OK	77C	77C 045	77 0496 02	If a numeric amount has been entered into SLC 77 0496 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 0496 02 ≠ 0) THEN 77 0496 text is not nul AND is not = 'b'	
OK	77C	77C 046	77 0497 02	If a numeric amount has been entered into SLC 77 0497 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 0497 02 ≠ 0) THEN 77 0497 text is not nul AND is not = 'b'	
OK	77C	77C 047	77 0498 02	If a numeric amount has been entered into SLC 77 0498 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 0498 02 ≠ 0) THEN 77 0498 text is not nul AND is not = 'b'	
OK	77C	77C 048	77 0696 02	If a numeric amount has been entered into SLC 77 0696 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 0696 02 ≠ 0) THEN 77 0696 text is not nul AND is not = 'b'	
OK	77C	77C 049	77 0697 02	If a numeric amount has been entered into SLC 77 0697 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 0697 02 ≠ 0) THEN 77 0697 text is not nul AND is not = 'b'	
OK	77C	77C 050	77 0698 02	If a numeric amount has been entered into SLC 77 0698 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 0698 02 ≠ 0) THEN 77 0698 text is not nul AND is not = 'b'	
OK	77C	77C 051	77 0896 02	If a numeric amount has been entered into SLC 77 0896 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 0896 02 ≠ 0) THEN 77 0896 text is not nul AND is not = 'b'	
OK	77C	77C 052	77 0897 02	If a numeric amount has been entered into SLC 77 0897 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 0897 02 ≠ 0) THEN 77 0897 text is not nul AND is not = 'b'	
OK	77C	77C 053	77 0898 02	If a numeric amount has been entered into SLC 77 0898 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 0898 02 ≠ 0) THEN 77 0898 text is not nul AND is not = 'b'	
OK	77C	77C 054	77 1097 02	If a numeric amount has been entered into SLC 77 1097 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 1097 02 ≠ 0) THEN 77 1097 text is not nul AND is not = 'b'	
OK	77C	77C 055	77 1098 02	If a numeric amount has been entered into SLC 77 1098 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 1098 02 ≠ 0) THEN 77 1098 text is not nul AND is not = 'b'	
OK	77C	77C 056	77 1498 02	If a numeric amount has been entered into SLC 77 1498 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 1498 02 ≠ 0) THEN 77 1498 text is not nul AND is not = 'b'	
OK	77C	77C 057	77 1698 02	If a numeric amount has been entered into SLC 77 1698 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 1698 02 ≠ 0) THEN 77 1698 text is not nul AND is not = 'b'	
OK	77C	77C 058	77 1898 02	If a numeric amount has been entered into SLC 77 1898 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 1898 02 ≠ 0) THEN 77 1898 text is not nul AND is not = 'b'	

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09-Jan-2017 9:53 AM

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	77C	77C 059	77 2097 02	If a numeric amount has been entered into SLC 77 2097 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 2097 02 ≠ 0) THEN 77 2097 text is not nul AND is not = 'b'	
OK	77C	77C 060	77 2098 02	If a numeric amount has been entered into SLC 77 2098 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 2098 02 ≠ 0) THEN 77 2098 text is not nul AND is not = 'b'	
OK	77C	77C 061	77 2693 02	If a numeric amount has been entered into SLC 77 2693 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 2693 02 ≠ 0) THEN 77 2693 text is not nul AND is not = 'b'	
OK	77C	77C 062	77 2694 02	If a numeric amount has been entered into SLC 77 2694 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 2694 02 ≠ 0) THEN 77 2694 text is not nul AND is not = 'b'	
OK	77C	77C 063	77 2695 02	If a numeric amount has been entered into SLC 77 2695 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 2695 02 ≠ 0) THEN 77 2695 text is not nul AND is not = 'b'	
OK	77C	77C 064	77 2696 02	If a numeric amount has been entered into SLC 77 2696 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 2696 02 ≠ 0) THEN 77 2696 text is not nul AND is not = 'b'	
OK	77C	77C 065	77 2697 02	If a numeric amount has been entered into SLC 77 2697 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 2697 02 ≠ 0) THEN 77 2697 text is not nul AND is not = 'b'	
OK	77C	77C 066	77 2698 02	If a numeric amount has been entered into SLC 77 2698 02, then a text description of this amount is required. (Sch 77C - Other)	IF (77 2698 02 ≠ 0) THEN 77 2698 text is not nul AND is not = 'b'	
OK	80	80V 001	80 0300 01	Proportion of Municipal Workforce Covered by Collective Agreements in SLC 80 0300 01 must be equal to 0% if SLC 80 0298 01 equals zero.	IF (80 0298 01 = 0) THEN (80 0300 01 = 0%)	
OK	80	80V 002	80 0300 01	Proportion of Municipal Workforce Covered by Collective Agreements in SLC 80 0300 01 must be greater than 0% and less than 100%.	0% ≤ 80 0300 01 ≤ 100%	
OK	80	80V 003	80 0300 02	Proportion of Municipal Workforce Covered by Collective Agreements in SLC 80 0300 02 must be equal to 0% if SLC 80 0298 02 equals zero.	IF (80 0298 02 = 0) THEN (80 0300 02 = 0%)	
OK	80	80V 004	80 0300 02	Proportion of Municipal Workforce Covered by Collective Agreements in SLC 80 0300 02 must be greater than 0% and less than 100%.	0% ≤ 80 0300 02 ≤ 100%	
OK	80	80V 005	80 0300 03	Proportion of Municipal Workforce Covered by Collective Agreements in SLC 80 0300 03 must be equal to 0% if SLC 80 0298 03 equals zero.	IF (80 0298 03 = 0) THEN (80 0300 03 = 0%)	
OK	80	80V 006	80 0300 03	Proportion of Municipal Workforce Covered by Collective Agreements in SLC 80 0300 03 must be greater than 0% and less than 100%.	0% ≤ 80 0300 03 ≤ 100%	
OK	80	80V 033	80 1010 02	If the Number of Contracts in SLC 80 1010 01 is greater than zero, then the Value of Contracts in SLC 80 1010 02 must also be greater than zero.	IF (80 1010 01 > 0) THEN (80 1010 02 > 0)	
OK	80	80V 034	80 1020 02	If the Number of Contracts in SLC 80 1020 01 is greater than zero, then the Value of Contracts in SLC 80 1020 02 must also be greater than zero.	IF (80 1020 01 > 0) THEN (80 1020 02 > 0)	
OK	80	80V 035	80 1020 01	The Number of Construction Contracts Awarded at \$100,000 or Greater in SLC 80 1020 01 must be less than or equal to the number entered in SLC 80 1010 01.	80 1020 01 ≤ 80 1010 01	
OK	80	80V 036	80 1020 02	The Value of Construction Contracts Awarded at \$100, 000 or Greater in SLC 80 1020 02 must be less than or equal to the amount entered in SLC 80 1010 02.	80 1020 02 ≤ 80 1010 02	
OK	80	80C 049	80 1497 01	If a numeric amount has been entered into SLC 80 1497 01, then a text description of this amount is required.	IF (80 1497 01 ≠ 0) THEN 80 1497 text is not nul AND is not = 'b'	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	80	80C 037	80 1498 01	If a numeric amount has been entered into SLC 80 1498 01, then a text description of this amount is required.	IF (80 1498 01 ≠ 0) THEN 80 1498 text is not nul AND is not = 'b'	
OK	80	80V 038	80 1210 02	If the Total Number of Building Permits for Residential Properties on SLC 80 1210 01 is greater than zero, then SLC 80 1210 02 must also be greater than zero.	IF (80 1210 01 > 0) THEN (80 1210 02 > 0)	
OK	80	80V 039	80 1220 02	If the Total Number of Building Permits for Multi-Residential Properties on SLC 80 1220 01 is greater than zero, then SLC 80 1220 02 must also be greater than zero.	IF (80 1220 01 > 0) THEN (80 1220 02 > 0)	
OK	80	80V 040	80 1230 02	If the Total Number of Building Permits for All other property classes on SLC 80 1230 01 is greater than zero, then SLC 80 1230 02 must also be greater than zero.	IF (80 1230 01 > 0) THEN (80 1230 02 > 0)	
OK	80	80V 044	80 16xx xx	To view lines where this CHECK has been triggered, scroll to the right on Schedule 80B. Each line which has been triggered will be flagged as "VERIFY".  Values should exist in ALL of columns 1 to 4  OR  No values should exist in any of columns 1 to 4		
OK	80	80V 045	80 08xx xx	To view lines where this CHECK has been triggered, scroll to the right on Schedule 80C. Each line which has been triggered will be flagged as "VERIFY".  Values should exist in ALL of columns 1 to 6 AND Column 4 must be between 0% and 100% AND Column 5 and 6 must be greater than or equal to 0  OR  No values should exist in any of columns 1 to 6	IF (80 08xx 01 ≠ 0) THEN (80 08xx 02 > 0) AND (80 08xx 03 > 0) AND (0% < 80 08xx 04 < 100%) AND (80 08xx 05 ≥ 0) AND (80 08xx 06 ≥ 0)	
OK	80	80V 046	80 08xx xx	To view lines where this CHECK has been triggered, scroll to the right on Schedule 80C. Each line which has been triggered will be flagged as "VERIFY".  Values should exist in ALL of columns 1 to 3  OR  No values should exist in any of columns 1 to 3	IF (80 08xx 01 ≠ 0) THEN (80 08xx 02 > 0) AND (80 08xx 03 > 0) AND (80 08xx 04 = 100%) AND (80 08xx 05 = 0) AND (80 08xx 06 = 0)	
OK	80	80C 047	80 0298 xx	All Municipalities should complete lines 0205 to 0298 of the Municipal Workforce Profile.	(80 0298 01 + 80 0298 02 + 80 0298 03) > 0	
OK	80	80V 048	80 0398 xx	Municipalities with Joint Local Boards should complete lines 0305 to 0398 of the Municipal Workforce Profile.	IF(80 0801 01 TO 80 0849 01) is not NULL, THEN (80 0398 01 + 80 0398 02 + 80 0398 03) > 0	
OK	80D	80V 050	80 1304 01 40 0445 07	If there is a cost in building permit and inspection services before adjustments, then total value of construction activity based on permits issued must be completed.	IF 40 0445 07 <> NUL, THEN 80 1304 01 <> NUL	
OK	80D	80V 051	80 1322 03 40 0445 07	If there is a cost in building permit and inspection services before adjustments, then total number for complete and incomplete applications must not be zero.	IF 40 0445 07 <> NUL, THEN 80 1322 03 <> 0	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	80D	80V 052	80 1304 01 80 1300 04	If total construction activity based on permits issued is completed, then the method used to determine total construction value must be provided.	IF 80 1304 01 <> NUL, THEN 80 1300 04 <> NUL	
OK	80D	80V 053	80 1306 01 80 1308 01 80 1310 01 80 1312 01 40 0445 07	If there is a cost in building permit and inspection services before adjustments, then at least one of the categories in 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 must be completed.	IF 40 0445 07 <> NUL, THEN (80 1306 01 <> NUL OR 80 1308 01 <> NUL OR 80 1310 01 <> NUL OR 80 1312 01 <> NUL )	
OK	80D	80V 054	80 1710 01 40 0611 07	If your municipality has expenses for paved roads, then total paved lane kilometres must be completed.	IF 40 0611 07 <> NUL, THEN 80 1710 01 <> NUL	
OK	80D	80V 055	80 1730 01 40 0612 07	If your municipality has expenes for unpaved roads, then total unpaved lane kilometres must be completed.	IF 40 0612 07 <> NUL, THEN 80 1730 01 <> NUL	
OK	80D	80V 056	80 1710 01 80 1720 01	Number of paved lane kilometres where the condition is rated as good to very good must not exceed total paved lane kilometres.	80 1710 01 > 80 1720 01	
OK	80D	80V 057	80 1710 01 80 1722 04 80 1725 04	If the municipality is responsible for paved lane kilometres information on whether the entire road system has been rated, the rating system used and the year conducted must be completed.	IF 80 1710 01 <> NUL, THEN (80 1722 04 <> NUL AND 80 1725 04 <> NUL )	
OK	80D	80V 058	80 1750 01 40 0631 07	If there are expenses for conventional transit, provide the total number of passenger trips on conventional transit in the service area.	IF 40 0631 07 <> NUL, THEN 80 1750 01 <> NUL	
OK	80D	80V 059	80 1760 01 40 0613 07	If there are expenses for bridges and culverts, the total square metres of surface area on bridges and culverts must be completed.	IF 40 0613 07 <> NUL, THEN 80 1760 01 <> NUL	
OK	80D	80V 060	80 1760 01 80 1765 01 80 1766 01	If your municipality is responsible for bridges and culverts, the number of structures where the condition of primary component is rated as good to very good, requiring only repair must be completed.	IF 80 1760 01 <> NUL, THEN (80 1765 01 <> NUL AND 80 1766 01 <> NUL)	
OK	80D	80V 061	80 1760 01 80 1767 02	If your municipality is responsible for bridges and culverts, the total number of bridges and culverts must be provided.	IF 80 1760 01 <> NUL, THEN 80 1767 02 > 0	
OK	80D	80V 062	80 1767 02 80 1768 04 80 1769 04	If bridges and culverts are rated, whether all have been rated, the rating system used and the year the rating was conducted must be provided.	IF 80 1767 02 <> NUL, THEN (80 1768 04 <> NUL AND 80 1769 04 <> NUL)	
OK	80D	80V 063	80 1815 01 40 0811 07	If expenses are incurred in wastewater collection/conveyance, then total KM of wastewater mains must be provided.	IF 40 0811 07 <> NUL, THEN 80 1815 01 <> NUL	
OK	80D	80V 064	80 1820 01 40 0821 07	If expenses are incurred for wastewater treatment and disposal, then total megalitres of wastewater treated must be provided.	IF 40 0812 07 <> NUL, THEN 80 1820 01 <> NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	80D	80V 065	80 1835 01 40 0821 07	If expenses are incurred for urban storm sewer system, then total KM of urban drainage system must be provided.	IF 40 0821 07 <> NUL, THEN 80 1835 01 <> NUL	
OK	80D	80V 066	80 1840 01 40 0822 07	If expenses are incurred for rural storm sewer system, then total KM of rural drainage system must be provided.	IF 40 0822 07 <> NUL, THEN 80 1840 01 <> NUL	
OK	80D	80V 067	80 1845 01 40 0831 07	If expenses are incurred for water treatment, then total megalitres of drinking water treated must be provided.	IF 40 0831 07 <> NUL, THEN 80 1845 01 <> NUL	
OK	80D	80V 068	80 1855 01 40 0832 07	If expenses are incurred for water distribution/transmission, then total KM of water distribution/transmission pipe must be provided.	IF 40 0832 07 <> NUL, THEN 80 1855 01 <> NUL	
OK	80D	80V 069	80 1850 01 40 0832 07	If expenses are incurred for water distribution/transmission, then number of water main breaks in a year must be provided.	IF 40 0832 07 <> NUL, THEN 80 1850 01 <> NUL	
OK	80D	80V 070	80 1920 01 80 1930 01 40 1620 07	If expenses are incurred for recreational programs, then at least square metres of indoor recreation facilities or square metres of outdoor recreation facilities must be provided.	IF 40 1620 07 <> NUL, THEN (80 1920 01<> NUL OR 80 1930 01 <> NUL)	
OK	80D	80V 071	80 1910 01	A value must be provided for total kilometres of trails.	80 1910 01 <> NUL	
OK	80D	80V 072	80 1710 01 80 1720 01	If there are paved lane kilometres, the condition of roads must be completed.	IF 80 1710 01 >0 THEN 80 1720 01 > 0	
OK	80D	80V 073	80 1765 02 80 1765 01	Total number of bridges on SLC 80 1765 02 must be greater or equal to number of bridges where the condition of primary components is rated as good to very good, requiring only repair on SLC 80 1765 01.	80 1765 02 >= 80 1765 01	
OK	80D	80V 074	80 1766 02 80 1766 01	Total number of culverts on SLC 80 1766 02 must be greater than or equal to the number of culverts where the condition of primary components is rated as good to very good, requiring only repair on SLC 80 1766 01.	80 1766 02 >= 80 1766 01	
OK	80D	80V 075	80 1350 02 80 1350 01	Total residential units must be greater or equal to the residential units with settlement areas for the category- new detached homes.	80 1350 02 >= 80 1350 01	
OK	80D	80V 076	80 1352 02 80 1352 01	Total residential units must be greater or equal to the residential units with settlement areas for the category- new semi-detached homes.	80 1352 02 >= 80 1352 01	
OK	80D	80V 077	80 1354 02 80 1354 01	Total residential units must be greater or equal to the residential units with settlement areas for the category- new row homes.	80 1354 02 >= 80 1354 01	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	80D	80V 078	80 1356 02 80 1356 01	Total residential units must be greater or equal to the residential units with settlement areas for the category- new apartments/condo apartments.	80 1356 02 >= 80 1356 01	
OK	80D	80V 079	80 1860 01 40 0840 07	If expenses are incurred for Solid Waste Collection, then total tonnes collected from all property classes for Solid Waste Collection must be greater than 0. For municipalities with no tonnage information, the datapoint on SLC 80 1860 01 is left empty.	IF 40 0840 07 <> NUL, THEN 80 1860 01 > 0	
OK	80D	80V 080	80 1865 01 40 0850 07	If expenses are incurred for Solid Waste Disposal, then total tonnes disposed off from all property classes for Solid Waste Disposal must be greater than 0. For municipalities with no tonnage information, the datapoint on SLC 80 1865 01 is left empty.	IF 40 0850 07 <> NUL, THEN 80 1865 01 > 0	
OK	80D	80V 081	80 1870 01 40 0860 07	If expenses are incurred for Waste Diversion, then total tonnes diverted from all property classes for Waste Diversion must be greater than 0. For municipalities with no tonnage information, the datapoint on SLC 80 1870 01 is left empty.	IF 40 0860 07 <> NUL, THEN 80 1870 01 > 0	
OK	80D	80V 082	80 1710 01	As a reference, the Total Paved Lane Kilometres in SLC 80 1710 01 should be less than or equal to 100,000.	80 1710 01 <= 100,000	
OK	80D	80V 083	80 1730 01	As a reference, the Total Unpaved Lane Kilometres in SLC 80 1730 01 should be less than or equal to 100,000.	80 1730 01 <= 100,000	
OK	80D	80V 084	80 1740 01	As a reference, the Total Lane Kilometres Maintained in Winter in SLC 80 1740 01 should be less than or equal to 100,000.	80 1740 01 <= 100,000	
OK	80D	80V 085	80 1815 01	As a reference, the Total Kilometres of Wastewater Mains in SLC 80 1815 01 should be less than or equal to 100,000.	80 1815 01 <= 100,000	
OK	80D	80V 086	80 1820 01 40 0812 07 02 0041 01	If expenses are incurred for wastewater treatment and disposal, then the Total Megalitres of Wastewater Treated in SLC 80 1820 01 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 40 0812 07 <> NUL, THEN 80 1820 01 <= 1.25 x (02 0041 01)	
OK	80D	80V 087	80 1820 01 40 0812 07	If expenses are incurred for wastewater treatment and disposal, then the Total Megalitres of Wastewater Treated in SLC 80 1820 01 should be less than the maximum of 900,000.	IF 40 0812 07 <> NUL, THEN 80 1820 01 < 900,000	
OK	80D	80V 088	80 1820 01 40 0811 07 02 0041 01	If expenses are incurred for wastewater collection/conveyance, then the Total Megalitres of Wastewater Treated in SLC 80 1820 01 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 40 0811 07 <> NUL, THEN 80 1820 01 <= 1.25 x (02 0041 01)	
OK	80D	80V 089	80 1820 01 40 0811 07	If expenses are incurred for wastewater collection/conveyance, then the Total Megalitres of Wastewater Treated in SLC 80 1820 01 should be less than the maximum of 900,000.	IF 40 0811 07 <> NUL, THEN 80 1820 01 < 900,000	
OK	80D	80V 090	80 1835 01	The Urban Storm Water Measure in SLC 80 1835 01 must be less than 10,000 kilometres.	80 1835 01 < 10,000	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	80D	80V 091	80 1845 01 40 0831 07 02 0041 01	If expenses are incurred for water treatment, then the Total Megalitres of Drinking Water Treated in SLC 80 1845 01 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 40 0831 07 <> NUL, THEN 80 1845 01 <= 1.25 x (02 0041 01)	
OK	80D	80V 092	80 1845 01 40 0831 07	If expenses are incurred for water treatment, then the Total Megalitres of Drinking Water Treated in SLC 80 1845 01 should be less than the maximum of 900,000.	IF 40 0831 07 <> NUL, THEN 80 1845 01 < 900,000	
OK	80D	80V 093	80 1855 01	As a reference, the Total KM of Water Distribution/Transmission Pipe in SLC 80 1855 01 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	80 1855 01 <= 100,000	
OK	81	81C 001	81 9930 01	The Estimated Annual Repayment Limit must be greater than 0	81 9930 01 > 0	

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**FIR2015: Douro-Dummer Tp**

**Schedule 10**

Asmt Code: 1522

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 66618

for the year ended December 31, 2015

**STATEMENT OF OPERATIONS: REVENUE**

		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	4,100,037
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	4,798
9940	<b>Subtotal</b>	4,104,835
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	581,000
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	581,000
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	92,010
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	32,200
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	8,593
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	0
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) . . . . .	83,790
0899	<b>Subtotal</b>	216,593
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	5,900
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	589,910
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	178,022
1430	Rents, concessions and franchises . . . . .	6,797
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
1499	<b>Subtotal</b>	184,819
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	46
1620	Penalties and interest on taxes . . . . .	173,064
1698	Other . . . . .	
1699	<b>Subtotal</b>	173,110
	<b>Other revenue</b>	
1805	Investment income . . . . .	76,028
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	34,625
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	5,125
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	2,893
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 . . . . .	
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	118,671
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
9910	<b>TOTAL Revenues</b>	5,974,838

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**FIR2015: Douro-Dummer Tp**

**Schedule 10**

Asmt Code: 1522

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 66618

for the year ended December 31, 2015

**Continuity of Accumulated Surplus/(Deficit)**

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	5,974,838
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	5,711,335
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	263,503
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	29,100,972
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	29,100,972
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01). . . . .	29,364,475

**Continuity of Government Business Enterprise Equity**

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

**Total of line 0899 includes:**

**Provincial Gas Tax Funding**

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

**Total of line 0899 includes:**

**Canada Gas Tax Funding**

		1
		\$
4025	General Government . . . . .	
	Transportation Services:	
4030	Roads - Paved . . . . .	83,790
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	<b>Canada Gas Tax</b>	<b>83,790</b>

**FIR2015: Douro-Dummer Tp**

Asmt Code: 1522

MAH Code: 66618

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

for the year ended December 31, 2015

	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
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>				5,698			
<b>Protection services</b>							
0410 Fire			5,900	30,404			
0420 Police	9,789			6,358			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	24,474			1,424			
0445 Building permit and inspection services							
0450 Emergency measures				120			
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	<b>34,263</b>	<b>0</b>	<b>5,900</b>	<b>38,306</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved	34,843	0		26,637	25,000		
0612 Roads - Unpaved		0					
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							
<b>0699 Subtotal</b>	<b>34,843</b>	<b>0</b>	<b>0</b>	<b>26,637</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<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				144,914			
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,914</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries		8,593					
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>8,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>							
1610 Parks	0			2,397	7,200		
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				348,144			
1640 Libraries	22,904			590			
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	<b>22,904</b>	<b>0</b>	<b>0</b>	<b>351,131</b>	<b>7,200</b>	<b>0</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning				23,030			
1820 Commercial and industrial				194			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,224</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>92,010</b>	<b>8,593</b>	<b>5,900</b>	<b>589,910</b>	<b>32,200</b>	<b>0</b>	<b>0</b>

# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2015

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

#### 3. Graduated Taxation (Tax Bands)

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

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

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

#### 5. Rebates for Eligible Charities

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

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20150227	20150429	2	20150630	20150930
1220	M Multi-Residential . . . . .						
1230	F Farmland . . . . .	2	20150227	20150429	2	20150630	20150930
1240	T Managed Forest . . . . .	2	20150227	20150430	2	20150630	20150930
1250	C Commercial . . . . .	2	20150227	20150430	2	20150630	20150930
1260	I Industrial . . . . .	2	20150227	20150430	2	20150630	20150930
1270	P Pipeline . . . . .	2	20150227	20150430	2	20150630	20150930
1298	Other <input type="text"/> . . . . .						





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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

Summary table for 9699 showing LT/ST Taxes, UT Taxes, Education Taxes, and TOTAL (333,297).

Main table for 9699 listing property classes (e.g., Residential, Commercial, Industrial), tax rates, and totals for various categories.

Main table for 9602 listing property classes (e.g., Residential, Commercial, Industrial), tax rates, and totals for various categories.

Main table for 9603 listing property classes (e.g., Residential, Commercial, Industrial), tax rates, and totals for various categories.

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# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	44,120	43,980	26,006	114,106
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	4,120,780	4,108,848	2,667,816	10,897,444
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
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	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	4,120,780	4,108,848	2,667,816	10,897,444







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# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 24

### PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	TOTAL PILS Levied by Tax Rate	6,265	5,735	9,890	21,890
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
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	<b>Subtotal</b>	0	0	0	0
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	TOTAL PILS Levied	6,265	5,735	9,890	21,890

# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

1. Municipal and School Board Taxation										TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9101 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)										100.000%	70.921%	0.681%	27.554%	0.844%	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	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board						
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$		
0010 Residential	1,209,458,811	1,209,458,811	1,179,745,033	1,179,745,033	10,128,572	3,919,703	3,908,366	2,300,503	2,039,280	2,483	255,814	2,926			
0050 Multi-residential	0	0	0	0	0	0	0	0							
0110 Farmland	70,575,200	17,643,800	68,542,009	17,135,502	147,114	56,932	56,768	33,414	27,398	0	6,016	0			
0140 Managed Forests	4,971,600	1,242,900	4,855,834	1,213,959	10,422	4,033	4,022	2,367	2,083	4	276	4			
<b>9110 Subtotal</b>	<b>1,285,005,611</b>	<b>1,228,345,511</b>	<b>1,253,142,876</b>	<b>1,198,094,494</b>	<b>10,286,108</b>	<b>3,980,668</b>	<b>3,969,156</b>	<b>2,336,284</b>	<b>2,068,761</b>	<b>2,487</b>	<b>262,106</b>	<b>2,930</b>	<b>0</b>		
0210 Commercial	16,187,997	17,460,288	15,877,758	17,126,752	299,158	56,903	56,738	185,517	131,571	1,263	51,117	1,566	0		
0215 Commercial New Construction	3,918,000	4,228,841	3,871,875	4,178,802	72,993	13,884	13,844	45,265	32,102	308	12,472	382	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 Constructio	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		
<b>9120 Subtotal</b>	<b>20,105,997</b>	<b>21,689,129</b>	<b>19,749,633</b>	<b>21,305,553</b>	<b>372,151</b>	<b>70,787</b>	<b>70,582</b>	<b>230,782</b>	<b>163,673</b>	<b>1,572</b>	<b>63,590</b>	<b>1,948</b>	<b>0</b>		
0510 Industrial	4,690,407	7,076,740	4,606,382	6,948,693	114,997	23,087	23,018	68,892	48,859	469	18,983	581	0		
0515 Industrial New Construction	271,800	419,442	271,248	418,590	6,006	1,391	1,387	3,228	2,289	22	889	27	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		
<b>9130 Subtotal</b>	<b>4,962,207</b>	<b>7,496,182</b>	<b>4,877,630</b>	<b>7,367,283</b>	<b>121,003</b>	<b>24,478</b>	<b>24,405</b>	<b>72,120</b>	<b>51,148</b>	<b>491</b>	<b>19,872</b>	<b>609</b>	<b>0</b>		
0710 Pipelines	236,000	221,510	233,227	218,907	4,076	727	725	2,624	1,861	18	723	22	0		
0810 Other Property Classes	0	0	0	0	0	0	0	0							
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0							
9170 Supplementary Taxes	0	0	0	0	114,106	44,120	43,980	26,006	26,848		-842				
<b>9180 Total Levied by Rate</b>					<b>10,897,444</b>	<b>4,120,780</b>	<b>4,108,848</b>	<b>2,667,816</b>	<b>2,312,291</b>	<b>4,568</b>	<b>345,449</b>	<b>5,509</b>	<b>0</b>		
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0							
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0							
<b>9199 TOTAL before Adj.</b>	<b>1,310,309,815</b>	<b>1,257,752,332</b>	<b>1,278,003,366</b>	<b>1,226,986,237</b>	<b>10,897,444</b>	<b>4,120,780</b>	<b>4,108,848</b>	<b>2,667,816</b>	<b>2,312,291</b>	<b>4,568</b>	<b>345,449</b>	<b>5,509</b>	<b>0</b>		

  

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	Distribution of Education PILS by School Boards				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
1010 Residential	981,000	981,000	930,000	930,000	7,230	3,089	2,828	1,313					
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					
<b>9210 Subtotal</b>	<b>981,000</b>	<b>981,000</b>	<b>930,000</b>	<b>930,000</b>	<b>7,230</b>	<b>3,089</b>	<b>2,828</b>	<b>1,313</b>					
1210 Commercial	918,500	991,267	884,750	955,816	14,660	3,176	2,907	8,577					
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 Constructio	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					
<b>9220 Subtotal</b>	<b>918,500</b>	<b>991,267</b>	<b>884,750</b>	<b>955,816</b>	<b>14,660</b>	<b>3,176</b>	<b>2,907</b>	<b>8,577</b>					
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					
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
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	0	0	0	0					
<b>9280 Total Levied by Rate</b>					<b>21,890</b>	<b>6,265</b>	<b>5,735</b>	<b>9,890</b>					
9290 Amts Added to PILs	0	0	0	0	0	0	0	0					
9292 Other PIL Amounts	0	0	0	0	0	0	0	0					
<b>9299 TOTAL before Adj.</b>	<b>1,899,500</b>	<b>1,972,267</b>	<b>1,814,750</b>	<b>1,885,816</b>	<b>21,890</b>	<b>6,265</b>	<b>5,735</b>	<b>9,890</b>					

2015-V01

# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

#### 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	3,915	3,584	6,787	14,286	-8,229	6,057	3,135	2,413	509	362	3	140	4				
5020 Canada Enterprises				0		0											
<b>Ontario</b>																	
Municipal Tax Assist. Act																	
5210 Prev. Exempt Properties				0		0											
5220 Other Mun. Tax Asst. Act	1,398	1,280		2,678		2,678	1,663	1,015									
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											
<b>Ontario Enterprises</b>																	
5410 Ontario Mortgage and Housing Corporat				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	952	871	3,103	4,926	-4,086	840		840									
5910 Other Muns and Enterprises				0		0											
5950 Amounts Added to PIL	0	0	0	0		0											
9599 <b>TOTAL</b>	6,265	5,735	9,890	21,890	-12,315	9,575	4,798	4,268	509	362	3	140	4				0





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# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 40

### CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

	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 <b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610 Parks	34,129		54,926	4,549			26,526	120,130		6,213	126,343
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	218,129		312,119	14,173			83,029	627,450		28,159	655,609
1640 Libraries	65,969		30,318	2,033			12,734	111,054		5,085	116,139
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 <b>Subtotal</b>	318,227	0	397,363	20,755	0	0	122,289	858,634	0	39,457	898,091
<b>Planning and development</b>											
1810 Planning and zoning	49,405		5,947	8,413				63,765		3,298	67,063
1820 Commercial and Industrial	1,615		11,554				264	13,433		681	14,114
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 <b>Subtotal</b>	51,020	0	17,501	8,413	0	0	264	77,198	0	3,979	81,177
1910 Other								0			0
9910 <b>TOTAL</b>	1,893,681	0	1,242,913	1,221,940	1,410	93,647	1,257,744	5,711,335	0	0	5,711,335

# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2015

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	1,514,527
5020	Employee benefits . . . . .	379,154
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	1,893,681
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	1,893,681
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

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## Schedule 51

### SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

#### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	ANALYSIS BY FUNCTIONAL CLASSIFICATION									
	2015 Opening Net Book Value	COST				AMORTIZATION				2015 Closing Net Book Value
		2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	
1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>										
1410	Public Housing	0	0	0	0	0	0	0	0	0
1420	Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0
1430	Rent Supplement Programs	0	0	0	0	0	0	0	0	0
1497	Other	0	0	0	0	0	0	0	0	0
1498	Other	0	0	0	0	0	0	0	0	0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>										
1610	Parks	979,533	1,312,743	42,269	31,936	1,323,076	333,210	26,526	16,367	343,369
1620	Recreation programs	0	0	0	0	0	0	0	0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0	0	0	0	0	0
1634	Rec. Fac. - All Other	1,357,839	3,633,257	22,890	20,936	3,635,211	2,275,418	85,700	9,073	2,352,045
1640	Libraries	49,010	165,053	15,697	0	180,750	116,043	12,734	0	128,777
1645	Museums	0	0	0	0	0	0	0	0	0
1650	Cultural services	0	0	0	0	0	0	0	0	0
1698	Other	0	0	0	0	0	0	0	0	0
1699	<b>Subtotal</b>	2,386,382	5,111,053	80,856	52,872	5,139,037	2,724,671	124,960	25,440	2,824,191
<b>Planning and development</b>										
1810	Planning and zoning	0	0	0	0	0	0	0	0	0
1820	Commercial and Industrial	918,094	809,072	26,925	9,597	826,400	220	264	0	484
1830	Residential development	0	0	0	0	0	0	0	0	0
1840	Agriculture and reforestation	0	0	0	0	0	0	0	0	0
1850	Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0
1898	Other	0	0	0	0	0	0	0	0	0
1899	<b>Subtotal</b>	918,094	809,072	26,925	9,597	826,400	220	264	0	484
1910	Other <b>Solar Panels</b>	152,625	171,801	0	0	171,801	19,176	10,480	0	29,656
9910	<b>Total Tangible Capital Assets</b>	25,400,490	41,968,588	1,012,663	427,905	42,553,346	16,677,340	1,257,744	385,717	17,549,367

# FIR2015: Douro-Dummer Tp

# Schedule 51

Asmt Code: 1522

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 66618

for the year ended December 31, 2015

### SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	1,305,964	1,214,673
2010	Land Improvements . . . . .	652,884	673,201
2020	Buildings . . . . .	1,943,070	1,847,117
2030	Machinery & Equipment . . . . .	1,435,995	1,704,818
2040	Vehicles . . . . .	1,642,415	1,439,740
2097	Other <input type="text" value="Computer hardware and software"/> . . . . .	13,338	54,703
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>6,993,666</b>	<b>6,934,252</b>
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	18,406,824	18,069,727
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>18,406,824</b>	<b>18,069,727</b>
9920	<b>Total Tangible Capital Assets</b>	<b>25,400,490</b>	<b>25,003,979</b>
2405	<b>Construction-in-progress</b>	<b>433,814</b>	<b>263,571</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>25,834,304</b>	<b>25,267,550</b>

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# FIR2015: 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, 2015

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	41,369	58,002	97,743	1,628
	<b>Protection services</b>				
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
<b>0499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transportation services</b>				
0611	Roads - Paved	335,108	584,841	687,429	232,520
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	0			0
<b>0699</b>	<b>Subtotal</b>	<b>335,108</b>	<b>584,841</b>	<b>687,429</b>	<b>232,520</b>
	<b>Environmental services</b>				
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
<b>0899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Health services</b>				
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
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<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
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks	1,703		1,703	0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	4,291		4,291	0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	<b>5,994</b>	<b>0</b>	<b>5,994</b>	<b>0</b>
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	51,343	5,004	26,924	29,423
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
<b>1899</b>	<b>Subtotal</b>	<b>51,343</b>	<b>5,004</b>	<b>26,924</b>	<b>29,423</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>433,814</b>	<b>647,847</b>	<b>818,090</b>	<b>263,571</b>

**FIR2015: 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, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	263,503
1020	Acquisition of tangible capital assets . . . . .	-821,729
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	1,257,744
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	24,071
1050	Proceeds on sale of tangible capital assets . . . . .	18,116
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/> . . . . .	
1071	Other <input type="text"/> . . . . .	
1099	<b>Subtotal</b>	<b>478,202</b>
1210	Change in supplies inventories . . . . .	-22,143
1220	Change in prepaid expenses . . . . .	-19,644
1230	Other <input type="text"/> . . . . .	
1299	<b>Subtotal</b>	<b>-41,787</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	699,918
1420	Net financial assets (net debt), beginning of year . . . . .	3,217,463
9910	Net financial assets (net debt), end of year . . . . .	3,917,381

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
0299	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	671,114
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) . . . . .	34,625
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	<b>Subtotal</b>	<b>705,739</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	32,200
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	83,790
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
0502	<b>Subtotal</b>	<b>115,990</b>
0499	<b>Subtotal</b>	<b>821,729</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
9920	<b>Total Capital Financing</b>	<b>821,729</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	0

2015-V01

**FIR2015: Douro-Dummer Tp**

**Schedule 54**

Asmt Code: 1522

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

MAH Code: 66618

for the year ended December 31, 2015

\* 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**

		2015 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises. . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
<b>Cash paid for</b>		
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	<b>Subtotal</b>	0
2099	<b>Cash provided by operating transactions</b>	0
<b>Capital Transactions</b>		
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	<b>Cash applied to capital transactions</b>	0
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	0
<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 <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	3,415,425
9920	Cash and cash equivalents, end of year . . . . .	3,415,425

		2015 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b>	0
<b>Cash:</b>		
1501	<b>Unrestricted</b> . . . . .	
1502	<b>Restricted</b> . . . . .	
1503	<b>Unallocated</b> . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	0

2015-V01

**FIR2015: Douro-Dummer Tp**

**Schedule 54**

Asmt Code: 1522

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

MAH Code: 66618

for the year ended December 31, 2015

\* 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**

		2015 Actual 1 \$	
<b>Operating Transactions</b>			
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	263,503	
2020	Non-cash items including amortization . . . . .	1,257,745	
2021	Contributed (Donated) tangible capital assets . . . . .		
2022	Change in non-cash assets and liabilities . . . . .		
2030	Prepaid expenses . . . . .	-19,645	
2040	Change in deferred revenue . . . . .	112,566	
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	-61,933
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	-379,638
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	-34,361
other operating transactions			
2099	<b>Cash provided by operating transactions</b>	<b>1,138,237</b>	
<b>Capital Transactions</b>			
0610	Proceeds on sale of tangible capital assets . . . . .	18,116	
0620	Cash used to acquire tangible capital assets . . . . .	-821,729	
0630	Change in construction-in-progress . . . . .		
0698	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		
0699	<b>Cash applied to capital transactions</b>	<b>-803,613</b>	
<b>Investing Transactions</b>			
0810	Proceeds from portfolio investments . . . . .	-374,061	
0820	Portfolio investments . . . . .		
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>-374,061</b>	
<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	<b>Cash applied to financing transactions</b>	<b>0</b>	
1210	Increase in cash and cash equivalents . . . . .	-39,437	
1220	Cash and cash equivalents, beginning of year . . . . .	1,204,535	
9920	Cash and cash equivalents, end of year . . . . .	1,165,098	

		2015 Actual 1 \$	
<b>Cash and cash equivalents represented by:</b>			
1401	Cash . . . . .	1,165,098	
1402	Temporary borrowings . . . . .		
1403	Short term investments . . . . .		
1404	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		
9940	<b>Cash and cash equivalents, end of year</b>	<b>1,165,098</b>	

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	1,165,098
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	<b>1,165,098</b>

# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year . . . . .	331,309	17,870	3,798,115
0310 Allocation of Surplus . . . . .		0	1,136,171
0315 Allocation of Surplus : for operating . . . . .			1,136,171
0320 Allocation of Surplus : for capital . . . . .			
Development Charges Act			
0610 Non-discounted services . . . . .	26,586		
0620 Discounted services . . . . .			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05) . . . . .	0		
0699 Subtotal Development Charges Act	26,586		
0810 Lot levies . . . . .			
0820 Subdivider contributions . . . . .			
0830 Recreational land (the Planning Act) . . . . .	6,000		
0841 Investment Income . . . . .			
0860 Gasoline Tax - Province . . . . .			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .			
0862 Gasoline Tax - Federal . . . . .	200,543		
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	233,129	0	1,136,171
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset . . . . .			
1015 For current operations . . . . .	0	9,087	410,665
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08) . . . . .	34,625		
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 . . . . .	5,125		
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) . . . . .	83,790		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10) . . . . .	0		
1070 Inter - Reserve Fund / Reserves Transfer . . . . .			
0910 Less: Utilization (deferred revenue recognized) . . . . .	123,540	9,087	410,665
2099 Balance, end of year . . . . .	440,898	8,783	4,523,621



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# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2015

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>											
0205 General Government . . . . .	2,540	541			541					0	3,081
0210 Fire Protection . . . . .	2,654	1,972			1,972					0	4,626
0215 Police Protection . . . . .	0				0					0	0
0220 Roads and Structures . . . . .	55,077	18,613			18,613		25,625			25,625	48,065
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 . . . . .	9,735	3,848			3,848		5,000			5,000	8,583
0280 Recreation . . . . .	4,906	1,612			1,612		4,000			4,000	2,518
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
<b>0299 TOTAL</b>	<b>74,912</b>	<b>26,586</b>	<b>0</b>	<b>0</b>	<b>26,586</b>	<b>0</b>	<b>34,625</b>	<b>0</b>	<b>0</b>	<b>34,625</b>	<b>66,873</b>

2015-V01

# FIR2015: Douro-Dummer Tp

# Schedule 70

Asmt Code: 1522

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2015

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	1,165,098
<b>Accounts receivable</b>		
0410	Canada . . . . .	217,519
0420	Ontario . . . . .	3,666
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	124,507
0499	<b>Subtotal</b>	345,692
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	513,867
0620	Previous year's levies . . . . .	261,054
0630	Prior year's levies . . . . .	228,703
0640	Penalties and interest . . . . .	150,312
0690	LESS: Allowance for uncollectables . . . . .	1,881
0699	<b>Subtotal</b>	1,152,055
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other <input type="text" value="GICs"/> . . . . .	2,593,883
0829	<b>Subtotal</b>	2,593,883
<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01) . . . . .	0
0862	School Boards (SLC 74 0620 01) . . . . .	0
0863	Retirement Funds (SLC 74 0899 01) . . . . .	0
0864	Sinking Funds (SLC 74 1099 01) . . . . .	0
0865	Individuals . . . . .	
0868	Other <input type="text"/> . . . . .	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	108,619
0831	Land held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/> . . . . .	
0898	<b>Subtotal</b>	108,619
9930	<b>TOTAL Financial Assets</b>	5,365,347
8010	* Market value of Investments included in Line 0829 . . . . .	2,610,139

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# FIR2015: Douro-Dummer Tp

# Schedule 70

Asmt Code: 1522

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2015

Liabilities		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada	
2220	Ontario	
2230	Upper-tier	-33,254
2240	Other municipalities	
2250	School boards	462
2260	Interest on debt	
2270	Trade accounts payable	414,167
2290	Other	85,931
2299	<b>Subtotal</b>	467,306
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	440,898
2490	Other	2,977
2499	<b>Subtotal</b>	443,875
<b>Long term liabilities</b>		
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	<b>Subtotal</b>	0
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	367,000
<b>Post employment benefits</b>		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	169,785
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	<b>Subtotal post employment benefits</b>	169,785
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
9940	<b>TOTAL Liabilities</b>	1,447,966
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	3,917,381
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	25,267,550
6250	Inventories of Supplies	148,853
6260	Prepaid Expenses	30,691
6299	<b>Total Non-Financial Assets</b>	25,447,094
9970	<b>Total Accumulated Surplus/(Deficit)</b>	29,364,475
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets	25,267,549
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,532,404
6430	General Surplus/ (Deficit)	0
6431	Unexpended capital financing	
<b>Local boards</b>		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	-7,313
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	<b>Total Local Boards</b>	-7,313
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-169,785
6602	Unfunded Landfill closure costs	-367,000
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	108,620
6620	Other	
6630	Other	
6640	Other	
6699	<b>Total Other</b>	-428,165
9971	<b>Total Accumulated Surplus/(Deficit)</b>	29,364,475

2015-V01

# FIR2015: 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, 2015

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,103,747
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	10,897,444
0225	PLUS: Current Year Penalties and Interest . . . . .	150,312
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	10,951,445
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	48,003
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	1,152,055

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	10,358,079
0620	Previous year's tax . . . . .	500,322
0630	Penalties and interest . . . . .	93,044
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	10,951,445

# FIR2015: 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, 2015

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .	13,605	54	-2,500	30		11,189	20,743	16,071	48,003
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .									0
1499	Tax Credit (Mun. Act 474.3) . . . . .									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac						0			0
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .						0			0
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .						0			0
1899	<b>Subtotal</b>	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 <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	<b>Tax adjustments before allowances</b>	13,605	54	-2,500	30	0	11,189	20,743	16,071	48,003

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

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals . . . . .						0			0
7010	Entitlement of School Boards . . . . .	2,299,048	4,517	348,089	5,483	0	2,657,136			

2015-W01

# FIR2015: Douro-Dummer Tp

# Schedule 74

Asmt Code: 1522

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 66618

for the year ended December 31, 2015

### 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	<b>Subtotal</b>	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	<b>Subtotal</b>	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	<b>Subtotal</b>	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	<b>Subtotal</b>	0
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	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	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	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	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	0

2015-V01

# FIR2015: Douro-Dummer Tp

# Schedule 74

Asmt Code: 1522

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 66618

for the year ended December 31, 2015

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

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

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

1810	Own funds . . . . .	<input type="text"/>
------	---------------------	----------------------

### 6. Details of sinking fund balance

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

### 7. Long term commitments at year end

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

# FIR2015: Douro-Dummer Tp

# Schedule 74

Asmt Code: 1522

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 66618

for the year ended December 31, 2015

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

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	<b>TOTAL</b>	0	0	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	Provincial Grant funding for repayment of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0

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

# FIR2015: Douro-Dummer Tp

# Schedule 74

Asmt Code: 1522

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 66618

for the year ended December 31, 2015

### 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 2016 . . . . .								
3220	Year 2017 . . . . .								
3230	Year 2018 . . . . .								
3240	Year 2019 . . . . .								
3250	Year 2020 . . . . .								
3260	Years 2021 to 2025 . . . . .								
3270	Years 2026 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	0	0	0	0	0	0	0	0

### 13. Other notes

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

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

3601

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

# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

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

# FIR2015: Douro-Dummer Tp

# Schedule 79

Asmt Code: 1522

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 66618

for the year ended December 31, 2015

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

**FIR2015: Douro-Dummer Tp**

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2015

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	7.00	1.00	
0210	Fire . . . . .	1.00	0.00	0.00
0211	Uniform . . . . .			
0212	Civilian . . . . .	1.00		
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
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	<b>Subtotal</b>	<b>18.00</b>	<b>5.00</b>	<b>7.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
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	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0399	<b>TOTAL</b>	<b>18.00</b>	<b>5.00</b>	<b>7.00</b>

# FIR2015: Douro-Dummer Tp

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

2. Selected investments of own sinking funds as at Dec. 31  
0610 Own sinking funds . . . . .

Number of Contracts	Value of Contracts
1	2
#	\$

3. Municipal procurement this year  
1010 Total construction contracts awarded . . . . .  
1020 Construction contracts awarded at \$100,000 or greater . . . . .

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
	110
	13,606,431
	0
	0
	20
	1,752,799
<b>Subtotal</b>	<b>130</b>
	<b>15,359,230</b>

4. Building permit information  
1210 Residential properties . . . . .  
1220 Multi-Residential properties . . . . .  
1230 All other property classes . . . . .  
1299

5. Insured value of physical assets  
1410 Buildings . . . . .  
1420 Machinery and equipment . . . . .  
1430 Vehicles . . . . .  
1497 Other  . . . . .  
1498 Other  . . . . .  
1499

1
\$
<b>Subtotal</b>
<b>0</b>

6. Total Dollar Losses due to Structural Fires  
1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015) . . . . .

1
\$

2015-V01

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

### 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	840,443	<i>OPP</i>
1602	Waste Collection	Solid waste collection	0840	140,218	<i>M&amp;M Disposal</i>
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

# FIR2015: Douro-Dummer Tp

## Schedule 80

Asmt Code: 1522

### STATISTICAL INFORMATION

MAH Code: 66618

for the year ended December 31, 2015

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

# FIR2015: Douro-Dummer Tp

# Schedule 80

Asmt Code: 1522

## STATISTICAL INFORMATION

MAH Code: 66618

for the year ended December 31, 2015

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

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

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

### 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 2015 based on permits issued .....

1	\$
	15,359,230

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):

- 1306 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres) .....

Reference : provincial standard is 10 working days

Median Number of Working Days #
1
9

- 1308 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) .....

Reference : provincial standard is 15 working days

15
----

- 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 .....

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
	110	110
	20	20
0		0
0		0
0	130	130

1322 Subtotal

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 .....

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
20	20
0	
0	
0	
20	20

1358 Subtotal

#### Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015 .....

Hectares
1
8,012

# FIR2015: Douro-Dummer Tp

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

<b>11. Transportation Services</b>		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
		#	#	#	LIST
1722	Has the entire municipal road system been rated? . . . . .				Y
1725	Indicate the rating system used and the year the rating was conducted . . . . .				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		
	#	#	#		
1765	Bridges . . . . .	1	1		
1766	Culverts . . . . .	1	1		
1767	<b>Subtotal</b>	2	2		
		Column 1	Column 2	Column 3	Description 4
		#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated? . . . . .				Y
1769	Indicate the rating system used and the year the rating was conducted . . . . .				2013 - MCR + PCR rating
<b>12. Environmental Services</b>		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. . . . .	1,101			
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes. . . . .	1,544			
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .	555			
<b>13. Recreation Services</b>		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			
<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>		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) . . . . .				

# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

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# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	0
0220	Interest (SLC 74 3099 02) . . . . .	0
0299	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>0</b>

		1
		\$
<b>Excluded Debt Charges</b>		
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	<b>Subtotal</b>	<b>0</b>
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	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>0</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	5,974,838
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	705,210
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	8,593
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	83,790
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	5,900
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	34,625
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	5,125
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	<b>Subtotal</b>	<b>843,243</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>5,131,595</b>
2620	<b>25% of Net Revenues</b>	<b>1,282,899</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>1,282,899</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		5,260,138

2015-V01

# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 83

### NOTES

for the year ended December 31, 2015

#### 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 :

0110 Schedule - Other :

2012-V01

# FIR2015: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

## Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2015

*Sq. Foot / Sq. Metre / Per Hectare / Per Other*

*(Please specify)*

### RESIDENTIAL CHARGES (\$)

### NON - RESIDENTIAL CHARGES (\$)

Sq. Foot

Service	RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
	1	2	3	4	5	6	7	8	9	Per Sq. Foot 10	Per Sq. Foot 11	Per Sq. Foot 12	Per Sq. Foot 13	14	15	16
0	<b>Municipal Wide Charges</b>									<i>If Other, Please Specify &gt;</i>						
230	General Government	32.50	32.50	32.50	32.50	32.50				0.00						
210	Fire	273.00	273.00	273.00	273.00	273.00				0.01						
490	Public Works	2,262.00	2,262.00	2,262.00	2,262.00	2,262.00				0.10						
510	Recreation	201.50	201.50	201.50	201.50	201.50				0.00						
310	Library	481.00	481.00	481.00	481.00	481.00				0.00						
9910	<b>TOTAL MUNICIPAL WIDE CHARGES</b>	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.11	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.

