

2016 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: **2016-V1.03**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
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51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
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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)	
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72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
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76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
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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)	jpark@cbkaw.com
0090	Municipal Treasurer	Darlene Heffernan
0093	Municipal Treasurer's Email (Required)	DHeffernan@dourodummer.on.ca
0094	Date	26/07/2017

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

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

Municipal Data	Data Source
1 (#)	2 (List)
0040 Households	Other
0041 Population	MPAC
0042 Youth Population	MPAC

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FIR2016: Douro-Dummer Tp

Schedule 10

Asmt Code: 1522

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 66618

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	4,316,483
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	11,242
9940	Subtotal	4,327,725
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	594,300
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	594,300
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	70,822
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	36,796
0820	Canada conditional grants (SLC 12 9910 02)	4,671
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)	167,675
0899	Subtotal	279,964
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	11,750
1299	Total User Fees and Service Charges (SLC 12 9910 04)	573,992
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	183,838
1430	Rents, concessions and franchises	12,410
1431	Royalties	
1432	Green Energy	
1498	Other Fines	662
1499	Subtotal	196,910
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	168,181
1698	Other	
1699	Subtotal	168,181
	Other revenue	
1805	Investment income	76,783
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-182,508
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	36,000
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	5,000
1814	Other Deferred revenue earned	
1830	Donations	1,290
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	Subtotal	-63,435
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	6,089,387

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FIR2016: Douro-Dummer Tp

Schedule 10

Asmt Code: 1522

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 66618

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	6,089,387
2020	LESS: Total Expenses (SLC 40 9910 11)	6,128,363
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-38,976
2060	Accumulated surplus/(deficit) at the beginning of year	29,364,475
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	29,364,475
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	29,325,499

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

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	167,158
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	167,158

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2016

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				6,020			
Protection services							
0410 Fire			11,750	17,457			
0420 Police				4,808			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	12,126			420			
0445 Building permit and inspection services							
0450 Emergency measures				1,019			
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	12,126	0	11,750	23,704	0	0	0
Transportation services							
0611 Roads - Paved	32,422			26,760	36,796		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	32,422	0	0	26,760	36,796	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal				165,709			
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	165,709	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries		4,671					
1098 Other							
1099 Subtotal	0	4,671	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				2,824			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				319,745			
1640 Libraries	26,274			682			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	26,274	0	0	323,251	0	0	0
Planning and development							
1810 Planning and zoning				28,546			
1820 Commercial and industrial				2			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	28,548	0	0	0
1910 Other							
9910 TOTAL	70,822	4,671	11,750	573,992	36,796	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	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	20160228	20160430	2	20160630	20160930
1220	M Multi-Residential						
1230	F Farmland	2	20160228	20160430	2	20160630	20160930
1240	T Managed Forest	2	20160228	20160430	2	20160630	20160930
1250	C Commercial	2	20160228	20160430	2	20160630	20160930
1260	I Industrial	2	20160228	20160430	2	20160630	20160930
1270	P Pipeline	2	20160228	20160430	2	20160630	20160930
1298	Other <input type="text"/>						

FIR2016: Douro-Dummer Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,321,905,715	4,329,483	4,072,865	2,635,709	11,038,057

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Douro-Dummer Tp													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,220,193,911	1,220,193,911	0.341289%	0.321060%	0.188000%	0.850349%	4,164,388	3,917,555	2,293,965	10,375,908
0110	FT	0 Farmland	Full Occupied	0.250000	100%	71,322,000	71,322,000	0.085322%	0.080265%	0.047000%	0.212587%	60,853	57,247	33,521	151,621
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	5,236,600	5,236,600	0.085322%	0.080265%	0.047000%	0.212587%	4,468	4,203	2,461	11,132
0210	CT	0 Commercial	Full Occupied	1.098600	100%	15,073,397	15,073,397	0.374940%	0.352716%	1.180000%	1.907656%	56,516	53,166	177,866	287,548
0240	CU	0 Commercial	Excess Land	1.098600	70%	520,500	520,500	0.262458%	0.246901%	0.826000%	1.335359%	1,366	1,285	4,299	6,950
0270	CX	0 Commercial	Vacant Land	1.098600	70%	348,100	348,100	0.262458%	0.246901%	0.826000%	1.335359%	914	859	2,875	4,648
0275	CJ	0 Commercial	Vacant Land, Shared PIL	1.098600	70%	114,000	114,000	0.262458%	0.246901%	0.826000%	1.335359%	299	281	942	1,522
0510	IT	0 Industrial	Full Occupied	1.543200	100%	4,348,407	4,348,407	0.526677%	0.495459%	1.500000%	2.522136%	22,902	21,545	65,226	109,673
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.543200	100%	43,000	43,000	0.526677%	0.495459%	1.500000%	2.522136%	226	213	645	1,084
0540	IU	0 Industrial	Excess Land	1.543200	65%	231,000	231,000	0.342340%	0.322048%	0.975000%	1.639388%	791	744	2,252	3,787
0570	IX	0 Industrial	Vacant Land	1.543200	65%	68,000	68,000	0.342340%	0.322048%	0.975000%	1.639388%	233	219	663	1,115
0710	PT	0 Pipeline	Full Occupied	0.938600	100%	238,000	238,000	0.320334%	0.301347%	1.124941%	1.746622%	762	717	2,677	4,156
2140	JT	0 Industrial, NConstr.	Full Occupied	1.543200	100%	271,800	271,800	0.526677%	0.495459%	1.180000%	2.202136%	1,432	1,347	3,207	5,986
2440	XT	0 Commercial, NConstr.	Full Occupied	1.098600	100%	3,650,000	3,650,000	0.374940%	0.352716%	1.180000%	1.907656%	13,685	12,874	43,070	69,629
2445	XU	0 Commercial, NConstr.	Excess Land	1.098600	70%	247,000	247,000	0.262458%	0.246901%	0.826000%	1.335359%	648	610	2,040	3,298
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			1,321,905,715	1,321,905,715					4,329,483	4,072,865	2,635,709	11,038,057

2016-V1.03

FIR2016: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	TOTAL		192,365		192,365

RTC 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
6001	480	01	Recycling												
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,220,193,911	1,220,193,911		0.013396%		0.013396%		163,457	163,457
0110	FT	0	Farmland	Full Occupied	0.250000	100%	71,322,000	71,322,000		0.003349%		0.003349%		2,389	2,389
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	5,236,600	5,236,600		0.003349%		0.003349%		175	175
0210	CT	0	Commercial	Full Occupied	1.098600	100%	15,073,397	15,073,397		0.014717%		0.014717%		2,218	2,218
0240	CU	0	Commercial	Excess Land	1.098600	70%	520,500	520,500		0.010302%		0.010302%		54	54
0270	CX	0	Commercial	Vacant Land	1.098600	70%	348,100	348,100		0.010302%		0.010302%		36	36
0275	CJ	0	Commercial	Vacant Land, Shared PIL	1.098600	70%	114,000	114,000		0.010302%		0.010302%		12	12
0510	IT	0	Industrial	Full Occupied	1.543200	100%	4,348,407	4,348,407		0.020672%		0.020672%		899	899
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.543200	100%	43,000	43,000		0.020672%		0.020672%		9	9
0540	IU	0	Industrial	Excess Land	1.543200	65%	231,000	231,000		0.013437%		0.013437%		31	31
0570	IX	0	Industrial	Vacant Land	1.543200	65%	68,000	68,000		0.013437%		0.013437%		9	9
0710	PT	0	Pipeline	Full Occupied	0.938600	100%	238,000	238,000		0.012573%		0.012573%		30	30
2140	JT	0	Industrial, NConstr.	Full Occupied	1.543200	100%	271,800	271,800		0.020672%		0.020672%		56	56
2440	XT	0	Commercial, NConstr.	Full Occupied	1.098600	100%	3,650,000	3,650,000		0.014717%		0.014717%		537	537
2445	XU	0	Commercial, NConstr.	Excess Land	1.098600	70%	247,000	247,000		0.010302%		0.010302%		25	25
													0	0	
													0	0	
													0	0	
													0	0	
													0	0	
9601							Subtotal	1,321,905,715	1,321,905,715					169,937	169,937

2016-V1.03

FIR2016: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			192,365		192,365

RTC 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
6001	480	02	Recycling												
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,220,193,911	1,220,193,911		0.001768%		0.001768%		21,573	21,573
0110	FT	0	Farmland	Full Occupied	0.250000	100%	71,322,000	71,322,000		0.000442%		0.000442%		315	315
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	5,236,600	5,236,600		0.000442%		0.000442%		23	23
0210	CT	0	Commercial	Full Occupied	1.098600	100%	15,073,397	15,073,397		0.001942%		0.001942%		293	293
0240	CU	0	Commercial	Excess Land	1.098600	70%	520,500	520,500		0.001360%		0.001360%		7	7
0270	CX	0	Commercial	Vacant Land	1.098600	70%	348,100	348,100		0.001360%		0.001360%		5	5
0275	CJ	0	Commercial	Vacant Land, Shared PIL	1.098600	70%	114,000	114,000		0.001360%		0.001360%		2	2
0510	IT	0	Industrial	Full Occupied	1.543200	100%	4,348,407	4,348,407		0.002728%		0.002728%		119	119
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.543200	100%	43,000	43,000		0.002728%		0.002728%		1	1
0540	IU	0	Industrial	Excess Land	1.543200	65%	231,000	231,000		0.001773%		0.001773%		4	4
0570	IX	0	Industrial	Vacant Land	1.543200	65%	68,000	68,000		0.001773%		0.001773%		1	1
0710	PT	0	Pipeline	Full Occupied	0.938600	100%	238,000	238,000		0.001659%		0.001659%		4	4
2140	JT	0	Industrial, NConstr.	Full Occupied	1.543200	100%	271,800	271,800		0.002728%		0.002728%		7	7
2440	XT	0	Commercial, NConstr.	Full Occupied	1.098600	100%	3,650,000	3,650,000		0.001942%		0.001942%		71	71
2445	XU	0	Commercial, NConstr.	Excess Land	1.098600	70%	247,000	247,000		0.001360%		0.001360%		3	3
													0	0	
													0	0	
													0	0	
													0	0	
													0	0	
9601							Subtotal	1,321,905,715	1,321,905,715					22,428	22,428

2016-V1.03

FIR2016: Douro-Dummer Tp

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MAH Code: 66618

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	43,818	43,276	34,511	121,605
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	4,373,301	4,308,506	2,670,220	11,352,027
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	4,373,301	4,308,506	2,670,220	11,352,027

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FIR2016: Douro-Dummer Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12	UT 13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			
		6,729	6,330	10,005	23,064
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		6,729	6,330	10,005	23,064

FIR2016: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

1. Municipal and School Board Taxation

						TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						100.000%			70.454%	0.824%	27.877%	0.845%	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			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	4	5	6	7	8	9	10	11	12	13	14	15	16
0010 Residential	1,220,193,911	1,220,193,911	1,220,193,911	1,220,193,911	10,560,938	4,164,388	4,102,685	2,293,965	2,041,600	2,094	247,313	2,958	
0050 Multi-residential	0	0	0	0	0	0	0	0					
0110 Farmland	71,322,000	17,830,500	71,322,000	17,830,500	154,325	60,853	59,951	33,521	27,569		5,952		
0140 Managed Forests	5,236,600	1,309,150	5,236,600	1,309,150	11,330	4,468	4,401	2,461	2,179	4	274	4	
9110 Subtotal	1,296,752,511	1,239,333,561	1,296,752,511	1,239,333,561	10,726,593	4,229,709	4,166,937	2,329,947	2,071,348	2,098	253,539	2,962	0
0210 Commercial	16,055,997	17,315,273	16,055,997	17,315,273	303,295	59,095	58,218	185,982	131,032	1,532	51,846	1,572	0
0215 Commercial New Construction	3,897,000	4,199,838	3,897,000	4,199,838	73,563	14,333	14,120	45,110	31,782	372	12,575	381	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	19,952,997	21,515,111	19,952,997	21,515,111	376,858	73,428	72,338	231,092	162,814	1,904	64,422	1,953	0
0510 Industrial	4,690,407	7,076,740	4,690,407	7,076,740	116,732	24,152	23,794	68,786	48,462	567	19,175	581	0
0515 Industrial New Construction	271,800	419,442	271,800	419,442	6,049	1,432	1,410	3,207	2,259	26	894	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
9130 Subtotal	4,962,207	7,496,182	4,962,207	7,496,182	122,781	25,584	25,204	71,993	50,722	593	20,069	608	0
0710 Pipelines	238,000	223,387	238,000	223,387	4,190	762	751	2,677	1,886	22	746	23	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					121,605	43,818	43,276	34,511	29,366		5,145		
9180 Total Levied by Rate					11,352,027	4,373,301	4,308,506	2,670,220	2,316,136	4,617	343,921	5,546	0
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,321,905,715	1,268,568,241	1,321,905,715	1,268,568,241	11,352,027	4,373,301	4,308,506	2,670,220	2,316,136	4,617	343,921	5,546	0

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6	
1010 Residential	981,000	981,000	981,000	981,000	7,794	3,348	3,149	1,297	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	
9210 Subtotal	981,000	981,000	981,000	981,000	7,794	3,348	3,149	1,297	
1210 Commercial	918,000	990,767	918,000	990,767	15,270	3,381	3,181	8,708	
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 Construct	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	
9220 Subtotal	918,000	990,767	918,000	990,767	15,270	3,381	3,181	8,708	
1510 Industrial	0	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS					0	0	0	0	
9280 Total Levied by Rate					23,064	6,729	6,330	10,005	
9290 Amts Added to PILS					0	0	0	0	
9292 Other PIL Amounts					0	0	0	0	
9299 TOTAL before Adj.	1,899,000	1,971,767	1,899,000	1,971,767	23,064	6,729	6,330	10,005	

Part 3 contains Distribution of PILS by School Boards

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Asmt Code: 1522

MAH Code: 66618

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5	2	6	7	8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	4,132	3,887	6,890	14,909	-4,692	10,217	5,357	4,304	556	392	5	155	4	
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	1,799	1,512		3,311		3,311	1,972	1,339						
5230 Inst. Payments - Heads and Beds	0	0	0	0		0								
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other				0		0								
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporation				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	798	931	3,115	4,844		4,844	3,913	931						
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	6,729	6,330	10,005	23,064	-4,692	18,372	11,242	6,574	556	392	5	155	4	0

2016-11-03

FIR2016: Douro-Dummer Tp

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	37,241		37,735	1,031		26,573	102,580		3,779	106,359
1620	Recreation programs							0		0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0		0	0
1634	Rec. Fac. - All Other	216,946		341,597	20,366		113,192	692,101		25,494	717,595
1640	Libraries	60,671		36,027	3,561		11,798	112,057		4,128	116,185
1645	Museums							0		0	0
1650	Cultural services							0		0	0
1698	Other							0		0	0
1699	Subtotal	314,858	0	415,359	24,958	0	151,563	906,738	0	33,401	940,139
Planning and development											
1810	Planning and zoning	24,522		5,630	16,998			47,150		1,737	48,887
1820	Commercial and industrial	3,643		1,969			265	5,877		216	6,093
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other							0			0
1899	Subtotal	28,165	0	7,599	16,998	0	265	53,027	0	1,953	54,980
1910	Other							0			0
9910	TOTAL	1,919,061	0	1,393,564	1,438,204	6,228	98,874	1,272,432	0	0	6,128,363

FIR2016: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,546,377
5020	Employee benefits	372,684
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,919,061
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,919,061
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	2,212
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 Conservation authority	85,279
5896	Other Other	11,382
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				AMORTIZATION				2016 Closing Net Book Value		
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2016 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	979,707	1,323,076				1,323,076	343,369	26,573		369,942	953,134
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	1,283,166	3,635,211	67,002	24,205	3,678,008	2,352,045	113,192	16,137	2,449,100	1,228,908	
1640	Libraries	51,973	180,750	15,004	20,054	175,700	128,777	11,798	20,054	120,521	55,179	
1645	Museums	0	0				0	0			0	0
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	Subtotal	2,314,846	5,139,037	82,006	44,259	5,176,784	2,824,191	151,563	36,191	2,939,563	2,237,221	
Planning and development												
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	825,916	826,400	56,513		882,913	484	265		749	882,164	
1830	Residential development	0	0				0				0	0
1840	Agriculture and reforestation	0	0				0				0	0
1850	Tile drainage/shoreline assistance	0	0				0				0	0
1898	Other	0	0				0				0	0
1899	Subtotal	825,916	826,400	56,513	0	882,913	484	265	0	749	882,164	
1910	Other Solar Panels	142,145	171,801			171,801	29,656	10,486		40,142	131,659	
9910	Total Tangible Capital Assets	25,003,979	42,553,346	1,543,158	681,400	43,415,104	17,549,367	1,272,432	517,475	18,304,324	25,110,780	

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Asmt Code: 1522

MAH Code: 66618

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,214,673	1,290,986
2010	Land Improvements	673,201	683,897
2020	Buildings	1,847,117	1,756,821
2030	Machinery & Equipment	1,759,521	1,653,177
2040	Vehicles	1,439,740	1,284,450
2097	Other <input type="text"/>	0	0
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	6,934,252	6,669,331
		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	18,069,727	18,441,449
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	18,069,727	18,441,449
9920	Total Tangible Capital Assets	25,003,979	25,110,780
2405	Construction-in-progress	263,571	156,825
9921	Total Tangible Capital Assets and Construction-in-progress	25,267,550	25,267,605

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FIR2016: 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, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	1,628		1,628	0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499					
	Transportation services				
0611	Roads - Paved	232,520	69,114	183,632	118,002
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
0699					
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899					
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099					
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299					
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499					
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699					
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	29,423	9,400		38,823
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899					
1910	Other	0			0
9910	Total Construction-In-Progress	263,571	78,514	185,260	156,825

FIR2016: Douro-Dummer Tp

Schedule 53

Asmt Code: 1522
MAH Code: 66618

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2016

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-38,976
1020	Acquisition of tangible capital assets	-1,563,403
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,272,432
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	106,746
1040	(Gain)/Loss on sale of tangible capital assets	182,508
1050	Proceeds on sale of tangible capital assets	1,662
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-55
1210	Change in supplies inventories	7,762
1220	Change in prepaid expenses	16,044
1230	Other <input type="text"/>	
1299	Subtotal	23,806
1410	(Increase)/decrease in net financial assets/net debt	-15,225
1420	Net financial assets (net debt), beginning of year	3,917,381
9910	Net financial assets (net debt), end of year	3,902,156

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	466,996
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	705,976
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	36,000
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	1,208,972
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	517
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	36,796
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	167,158
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	204,471
0499	Subtotal	1,413,443
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,413,443
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-43,214

FIR2016: Douro-Dummer Tp

Schedule 54

Asmt Code: 1522
MAH Code: 66618

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD
for the year ended December 31, 2016

* 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

		2016 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2016: Douro-Dummer Tp

Schedule 54

Asmt Code: 1522

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2016

* 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

		2016 Actual 1 \$	
Operating Transactions			
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-38,976	
2020	Non-cash items including amortization	1,272,432	
2021	Contributed (Donated) tangible capital assets		
2022	Change in non-cash assets and liabilities	854,525	
2030	Prepaid expenses	16,044	
2040	Change in deferred revenue	86,494	
2096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Change in Landfill liability</td></tr></table>	Change in Landfill liability	-20,000
Change in Landfill liability			
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Change in EFB</td></tr></table>	Change in EFB	-7,500
Change in EFB			
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
2099	Cash provided by operating transactions	2,163,019	
Capital Transactions			
0610	Proceeds on sale of tangible capital assets	1,662	
0620	Cash used to acquire tangible capital assets	-1,563,403	
0630	Change in construction-in-progress	106,746	
0698	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Loss on disposal</td></tr></table>	Loss on disposal	182,508
Loss on disposal			
0699	Cash applied to capital transactions	-1,272,487	
Investing Transactions			
0810	Proceeds from portfolio investments		
0820	Portfolio investments	-497,779	
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0899	Cash provided by / (applied to) investing transactions	-497,779	
Financing Transactions			
1010	Proceeds from long term debt issues		
1020	Principal long term debt repayment		
1030	Temporary loans		
1031	Repayment of temporary loans		
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1099	Cash applied to financing transactions	0	
1210	Increase in cash and cash equivalents	392,753	
1220	Cash and cash equivalents, beginning of year	1,165,098	
9920	Cash and cash equivalents, end of year	1,557,851	

		2016 Actual 1 \$	
Cash and cash equivalents represented by:			
1401	Cash	1,557,851	
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	Cash and cash equivalents, end of year	1,557,851	

		1 \$
Cash:		
1501	Unrestricted	1,557,851
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	1,557,851

2016-V1.03

FIR2016: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	440,898	8,783	4,523,621
0310 Allocation of Surplus		0	632,748
0315 Allocation of Surplus : for operating			632,748
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	77,434		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	77,434		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	8,251		
0841 Investment Income	4,567		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	206,894		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	297,146	0	632,748
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			705,976
1015 For current operations			
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	36,000		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations	5,000		
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	167,675		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	208,675	0	705,976
2099 Balance, end of year	529,369	8,783	4,450,393

2016-11-03

FIR2016: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2016

		Development Charges Proceeds				Development Charges Disbursements						
		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	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	3,081	785			785					0	3,866
0210	Fire Protection	4,626	6,470			6,470		4,000			4,000	7,096
0215	Police Protection	0				0					0	0
0220	Roads and Structures	48,065	54,009			54,009		25,000			25,000	77,074
0225	Transit	0				0					0	0
0230	Wastewater	0				0					0	0
0235	Stormwater	0				0					0	0
0240	Water	0				0					0	0
0245	Emergency Medical Services	0				0					0	0
0250	Homes for the Aged	0				0					0	0
0255	Daycare	0				0					0	0
0260	Housing	0				0					0	0
0265	Parkland Development	0				0					0	0
0270	GO Transit	0				0					0	0
0275	Library	8,583	11,396			11,396		5,000			5,000	14,979
0280	Recreation	2,518	4,774			4,774		2,000			2,000	5,292
0285	Development Studies	0				0					0	0
0286	Parking	0				0					0	0
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other	0				0					0	0
0295	Other	0				0					0	0
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	66,873	77,434	0	0	77,434	0	36,000	0	0	36,000	108,307

2016-V1.03

FIR2016: Douro-Dummer Tp

Schedule 70

Asmt Code: 1522

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents	1,557,851
	Accounts receivable	
0410	Canada	186,574
0420	Ontario	3,666
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	120,760
0499	Subtotal	311,000
	Taxes receivable	
0610	Current year's levies	428,845
0620	Previous year's levies	136,157
0630	Prior year's levies	33,508
0640	Penalties and interest	31,122
0690	LESS: Allowance for uncollectables	-2,270
0699	Subtotal	631,922
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="GICs"/>	3,091,662
0829	Subtotal	3,091,662
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	108,619
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	108,619
9930	TOTAL Financial Assets	5,701,034
8010	* Market value of Investments included in Line 0829	3,093,599

FIR2016: Douro-Dummer Tp

Schedule 70

Asmt Code: 1522

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2016

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	219,452
2240	Other municipalities	
2250	School boards	-14,104
2260	Interest on debt	
2270	Trade accounts payable	466,356
2290	Other	87,520
2299	Subtotal	759,224
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	529,369
2490	Other	1,000
2499	Subtotal	530,369
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	0
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	347,000
Post employment benefits		
2810	Accumulated sick leave	162,285
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	162,285
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	1,798,878
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	3,902,156
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	25,267,605
6250	Inventories of Supplies	141,092
6260	Prepaid Expenses	14,646
6299	Total Non-Financial Assets	25,423,343
9970	Total Accumulated Surplus/(Deficit)	29,325,499
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	25,267,605
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,459,176
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	-616
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	-616
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-162,285
6602	Unfunded Landfill closure costs	-347,000
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	108,619
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-400,666
9971	Total Accumulated Surplus/(Deficit)	29,325,499

FIR2016: 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, 2016

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,152,055
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	11,352,027
0225	PLUS: Current Year Penalties and Interest	168,181
0240	LESS: Total cash collections (SLC 72 0699 09)	11,878,507
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	161,854
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	631,902

Cash Collections

		9
		\$
0610	Current year's tax	10,757,177
0620	Previous year's tax	833,959
0630	Penalties and interest	287,371
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	11,878,507

FIR2016: 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, 2016

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	57,206	26	1,672	33	58,937	56,818	46,099	161,854	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <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	Tax adjustments before allowances	57,206	26	1,672	33	58,937	56,818	46,099	161,854	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					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	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	2,259,322	4,596	342,404	5,517	2,611,839				

2016-V1.03

FIR2016: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

1. Debt burden of the municipality

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

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

1210	Sinking fund debentures	
1220	Instalment (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	TOTAL Net Long Term Liabilities of the Municipality	0

3. Debt burden of the municipality: Analysed by function

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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

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

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

1810	Own funds		
------	---------------------	--	--

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2016-V1.03

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

8. Contingent liabilities

2610	Pending or threatened litigation	
2620	Retroactive wage settlements	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	
2640	Outstanding loans guaranteed	
2698	Other <input type="text"/>	
2699	TOTAL	

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
N			
N			
N			
N			
N			
			0

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations	
3012	General Tax Rates
3014	Other
3015	Tile Drainage/Shoreline Assistance
3020	Recovered from reserve funds
Recovered from unconsolidated entities:	
3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL

Principal 1 \$	Interest 2 \$	Total 3 \$
0	0	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt	
3120	Provincial Grant funding for repayment of long term debt	

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)	
------	--	--

		0
--	--	---

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance
3420	Other long term debt refinanced

Principal 1 \$	Interest 2 \$

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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 2017								
3220	Year 2018								
3230	Year 2019								
3240	Year 2020								
3250	Year 2021								
3260	Years 2022 to 2026								
3270	Years 2027 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	0	0	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2016)
- 2220 Outstanding Loans as of 2016

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

- 2610 Year: 2017
- 2620 Year: 2018
- 2630 Year: 2019
- 2640 Year: 2020
- 2650 Year: 2021
- 2660 Years beyond 2021

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

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
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 Subtotal	18.00	5.00	7.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	18.00	5.00	7.00

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded
 1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$

4. Building permit information

1210 Residential properties
 1220 Multi-Residential properties
 1230 All other property classes
1299 Subtotal

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
110	15,535,206
20	165,500
130	15,700,706

5. Insured value of physical assets

1410 Buildings
 1420 Machinery and equipment
 1430 Vehicles
 1497 Other
 1498 Other
1499 Subtotal

1
\$
0

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)

1
\$

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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	1,036,111	
1602	Waste Collection	Solid Waste Collection	0840	141,430	
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2016-V1.03

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

(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 Public Library	Library Board	1604	100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
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, 2016

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 2016 based on permits issued.

1	\$
	15,700,706

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

Median Number of Working Days
1
#
34

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

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

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 Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
	127	127
		0
		0
		0
Subtotal	127	127

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

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

10. Planning and Development

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

Residential Units within Settlement Areas	Total Residential Units
1	2
#	#
34	34
Subtotal	34

Land Designated for Agricultural Purposes
 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

Hectares
1
#
8,012

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

11. Transportation Services

		1
		#
1710	Roads : Total Paved Lane Km	244
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	174

	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
1722	Has the entire municipal road system been rated?			
1725	Indicate the rating system used and the year the rating was conducted.			Scaled of 1-10-2009

1730	Roads : Total UnPaved Lane Km	266
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.	
1755	Transit : Population of Service Area.	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	455

	Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
	1	2
	#	#
Rating Of Bridges And Culverts		
1765	Bridges	
1766	Culverts	
1767	Subtotal	0

	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?			
1769	Indicate the rating system used and the year the rating was conducted.			2013-MCR+PCR rating

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	
1850	Water Main Breaks : Number of water main breaks in a year.	
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	
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.	565

13. Recreation Services

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	5
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	5,363
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	1,700

14. Other Revenue (Used for the calculation of Operating Cost)

		1
		\$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

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

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

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	6,089,387
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	701,918
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	4,671
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	167,675
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	11,750
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-182,508
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	36,000
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	5,000
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	744,506
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	5,344,881
2620	25% of Net Revenues	1,336,220
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,336,220

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

FIR2016: Douro-Dummer Tp

Asmt Code: 1522

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Schedule 83

NOTES

for the year ended December 31, 2016

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 :**