

2009 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**
Version: **2009-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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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	Wayne Carter
0022	Telephone	705-742-3418
0024	Fax	705-742-9775
0028	Email (Required)	wrcarter@collinsbarrow.com
0030	Website address of Municipality	www.dourodummer.on.ca
0091	Municipal Auditor	Robert Fisher
0092	Municipal Audit Firm	Collins Barrow Kawarthas LLP
0090	Municipal Treasurer	Darlene Heffernan
0093	Municipal Treasurer Email (Required)	dheffernan@dourodummer.on.ca
0094	Date	08-Mar-2011

Signature of Municipal Treasurer

Darlene Heffernan *Feb 8, 2011*
 Signature Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

	Municipal Data	Data Source
	1 (#)	2 (List)
0040 Municipal Data		
Households	3,442	Stats Can
0041 Population	6,954	Stats Can
0042 Youth Population	705	Stats Can

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FIR2009: Douro-Dummer Tp

Schedule 10

Asmt Code: 1522

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 66618

for the year ended December 31, 2009

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	3,186,541
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	6,922
9940	Subtotal	3,193,463
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	554,800
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	554,800
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	83,631
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	514,627
0820	Canada conditional grants (SLC 12 9910 02)	3,385
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	327,934
0899	Subtotal	929,577
1099	Revenue from other municipalities (SLC 12 9910 03)	3,650
1299	Total User Fees and Service Charges (SLC 12 9910 04)	573,574
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	88,312
1430	Rents, concessions and franchises	1,400
1498	Other <input type="text"/>	
1499	Subtotal	89,712
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	311
1620	Penalties and interest on taxes	138,771
1698	Other <input type="text"/>	
1699	Subtotal	139,082
	Other revenue	
1805	Investment income	63,999
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges)	112,778
1830	Donations (includes donated tangible capital assets)	1,018
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 <input type="text"/>	
1891	Other <input type="text"/>	
1892	Other <input type="text"/>	
1893	Other <input type="text"/>	
1894	Other <input type="text"/>	
1895	Other <input type="text"/>	
1896	Other <input type="text"/>	
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	177,795
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02)	0
9910	TOTAL Revenues	5,661,653

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FIR2009: Douro-Dummer Tp

Schedule 10

Asmt Code: 1522

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 66618

for the year ended December 31, 2009

Continuity of Accumulated Surplus/(Deficit)		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)	5,661,653
2020	LESS: Total Expenses (SLC 40 9910 11)	4,992,720
2030	PLUS: <input type="text" value="Loss on disposal"/>	-313
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	668,620
2060	Accumulated surplus/(deficit) at the beginning of year	29,846,882
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	30,515,502

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: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:		1 \$
4020	Provincial Gas Tax	
Canada Gas Tax Funding		
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	138,069
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	138,069

Analysis of Annual Surplus/(Deficit)		Actual 1 \$
2805	Surplus/Deficit Balance (SLC 10 2099 01)	668,620
2806	LESS: Principal Debt Repayment	
2810	Subtotal	668,620
Annual Non-Cash Expenses		
2812	PLUS: Post Employment Benefits	
2813	PLUS: Landfill sites	
2815	Subtotal	0
2816	PLUS: Transfers from Reserves	
2820	Surplus/(Deficit)	668,620

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Schedule 12

GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2009

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$
0299 General government				12,533	59,294	47,384
Protection services						
0410 Fire			3,650	22,856		
0420 Police	7,767			4,423		
0421 Court Security						
0422 Prisoner Transportation						
0430 Conservation authority						
0440 Protective inspection and control	10,766					
0450 Emergency measures				240		
0460 Provincial Offences Act (POA)						
0498 Other						
0499 Subtotal	18,533	0	3,650	27,519	0	0
Transportation services						
0611 Roads - Paved	40,411			7,415	442,833	268,050
0612 Roads - Unpaved						
0613 Roads - Bridges and Culverts						
0614 Roadways - 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	40,411	0	0	7,415	442,833	268,050
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				76,882		
0860 Waste diversion						
0898 Other						
0899 Subtotal	0	0	0	76,882	0	0
Health services						
1010 Public health services				1,241		
1020 Hospitals						
1030 Ambulance services						
1035 Ambulance dispatch						
1040 Cemeteries						
1098 Other						
1099 Subtotal	0	0	0	1,241	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
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
Recreation and cultural services						
1610 Parks	3,773	3,385		15,437		
1620 Recreation programs						
1631 Recreation facilities - Golf Course, Marina, Ski Hill						
1634 Recreation facilities - All Other				411,354	12,500	12,500
1640 Libraries	20,914			664		
1645 Museums						
1650 Cultural services						
1698 Other						
1699 Subtotal	24,687	3,385	0	427,455	12,500	12,500
Planning and development						
1810 Planning and zoning				19,743		
1820 Commercial and industrial				786		
1830 Residential development						
1840 Agriculture and reforestation						
1850 Tile drainage/shoreline assistance				0		
1898 Other						
1899 Subtotal	0	0	0	20,529	0	0
1910 Other						
9910 TOTAL	83,631	3,385	3,650	573,574	514,627	327,934

FIR2009: Douro-Dummer Tp

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2009

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%	0	0	10.0%	5.0%	250	250	Y	Y	Y
0330	C Commercial	55.5%	-10,083	-7,143	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial		-2,696	-2,696	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	20090228	20090430	2	20090630	20090930
1220	M Multi-Residential	2	20090228	20090430	2	20090630	20090930
1230	F Farmland	2	20090228	20090430	2	20090630	20090930
1240	T Managed Forest	2	20090228	20090430	2	20090630	20090930
1250	C Commercial	2	20090228	20090430	2	20090630	20090930
1260	I Industrial	2	20090228	20090430	2	20090630	20090930
1270	P Pipeline	2	20090228	20090430	2	20090630	20090930
1298	Other <input type="text"/>						

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FIR2009: Douro-Dummer Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	966,998,629	3,180,669	3,170,062	2,586,258	8,936,989

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
2001	0	Douro-Dummer Tp													
0010	RT 0	Residential	Full Occupied	1.000000	100%		892,564,924	0.342378%	0.341236%	0.252000%	0.935614%	3,055,946	3,045,753	2,249,264	8,350,963
0110	FT 0	Farmland	Full Occupied	0.250000	100%		52,182,228	0.085594%	0.085309%	0.063000%	0.233903%	44,665	44,516	32,875	122,056
0140	TT 0	Managed Forest	Full Occupied	0.250000	100%		3,112,785	0.085594%	0.085309%	0.063000%	0.233903%	2,664	2,655	1,961	7,280
0210	CT 0	Commercial	Full Occupied	1.098600	100%		13,339,814	0.376136%	0.374882%	1.412341%	2.163359%	50,176	50,009	188,404	288,589
0240	CU 0	Commercial	Excess Land	1.098600	70%		581,903	0.263295%	0.262418%	0.988639%	1.514352%	1,532	1,527	5,753	8,812
0270	CX 0	Commercial	Vacant Land	1.098600	70%		321,110	0.263295%	0.262418%	0.988639%	1.514352%	845	843	3,175	4,863
0275	CJ 0	Commercial	Vacant Land, Shared PIL	1.098600	70%		1	0.263295%	0.262418%	0.988639%	1.514352%	0	0	0	0
0510	IT 0	Industrial	Full Occupied	1.543200	100%		4,371,560	0.528357%	0.526596%	2.232090%	3.287043%	23,097	23,020	97,577	143,694
0515	IH 0	Industrial	Full Occupied, Shared PIL	1.543200	100%		1	0.528357%	0.526596%	2.232090%	3.287043%	0	0	0	0
0540	IU 0	Industrial	Excess Land	1.543200	65%		227,053	0.343432%	0.342287%	1.450859%	2.136578%	780	777	3,294	4,851
0570	IX 0	Industrial	Vacant Land	1.534200	65%		42,250	0.343432%	0.342287%	1.450859%	2.136578%	145	145	613	903
0710	PT 0	Pipeline	Full Occupied	0.938600	100%		255,000	0.321356%	0.320284%	1.310701%	1.952341%	819	817	3,342	4,978
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			0	966,998,629					3,180,669	3,170,062	2,586,258	8,936,989

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001															
0010	RT	0 Residential	Full Occupied	1.000000	100%							0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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9401			Subtotal				0	0				0			0

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FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

		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)	330		-330	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	18,757	20,460	13,246	52,463
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	3,199,756	3,489,892	2,599,174	9,288,822
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 style="width: 100px;" 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 style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	3,199,756	3,489,892	2,599,174	9,288,822

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,283,375	4,591	4,576	9,703	18,870

2001	RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL	
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS		
									8	9	10	11	12	13	14		15
						%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
	0		Douro-Dummer Tp														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%		584,500	0.342378%	0.341236%	0.252000%	0.935614%	2,001	1,995	1,473	5,469	
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%		116,125	0.342378%	0.341236%	0.000000%	0.683614%	398	396	0	794	
1210	CF	0	Commercial	PIL: Full Occupied	1.098600	100%		582,750	0.376136%	0.374882%	1.412341%	2.163359%	2,192	2,185	8,230	12,607	
													0	0	0	0	
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													0	0	0	0	
9201								Subtotal	0	1,283,375			4,591	4,576	9,703	18,870	

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FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	4,591	5,008	9,703	19,302
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	4,591	5,008	9,703	19,302

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2009

1. Municipal and School Board Taxation

					TOTAL							
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
						73.548%	0.000%	25.921%	0.531%	0.000%		
						Distribution of Education Taxes in column 6 by School Board						
						ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
						7	8	9	10	11		
						\$	\$	\$	\$	\$		
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$	TOTAL Taxes 3 \$	Municipal Taxes LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$					
0010 Residential	0	0	892,564,924	8,638,565	3,055,946	3,333,355	2,249,264	1,964,202	3,675	279,587	1,800	
0050 Multi-residential	0	0	0	0	0	0	0					
0110 Farmland	0	0	13,045,557	126,260	44,665	48,720	32,875	25,581		7,294		
0140 Managed Forests	0	0	778,196	7,531	2,664	2,906	1,961	1,725		233	3	
9110 Subtotal	0	0	906,388,677	8,772,356	3,103,275	3,384,981	2,284,100	1,991,508	3,675	287,114	1,803	0
0210 Commercial	0	0	15,349,555	307,223	52,553	57,338	197,332	145,134	0	51,150	1,048	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Constructio	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	0	0	15,349,555	307,223	52,553	57,338	197,332	145,134	0	51,150	1,048	0
0510 Industrial	0	0	7,016,078	151,724	24,022	26,218	101,484	74,639	0	26,306	539	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	0	0	7,016,078	151,724	24,022	26,218	101,484	74,639	0	26,306	539	0
0710 Pipelines	0	0	239,343	5,056	819	895	3,342	2,458	0	866	18	0
0810 Other Property Classes	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties				0	330	0	-330	-330				
9170 Supplementary Taxes				52,463	18,757	20,460	13,246	11,191	0	2,059	-4	
9180 Total Levied by Rate				9,288,822	3,199,756	3,489,892	2,599,174	2,224,600	3,675	367,495	3,403	0
9190 Amts Added to Tax Bill				0	0	0	0					
9192 Other Taxation Amounts				0	0	0	0					
9199 TOTAL before Adj.	0	0	928,993,654	9,288,822	3,199,756	3,489,892	2,599,174	2,224,600	3,675	367,495	3,403	0

2. Payments-In-Lieu of Taxation

					Total PILS Levied	Municipal PILS		Education PILS
		PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
Property Class Group								
1010 Residential		0	0	700,625	6,489	2,399	2,617	1,473
1050 Multi-residential		0	0	0	0	0	0	0
1110 Farmland		0	0	0	0	0	0	0
1140 Managed Forests		0	0	0	0	0	0	0
9210 Subtotal		0	0	700,625	6,489	2,399	2,617	1,473
1210 Commercial		0	0	640,209	12,813	2,192	2,391	8,230
1215 Commercial New Construction		0	0	0	0	0	0	0
1310 Parking Lot		0	0	0	0	0	0	0
1320 Office Building		0	0	0	0	0	0	0
1325 Office Building New Constructio		0	0	0	0	0	0	0
1340 Shopping Centre		0	0	0	0	0	0	0
1345 Shopping Centre New Construc		0	0	0	0	0	0	0
9220 Subtotal		0	0	640,209	12,813	2,192	2,391	8,230
1510 Industrial		0	0	0	0	0	0	0
1515 Industrial New Construction		0	0	0	0	0	0	0
1610 Large Industrial		0	0	0	0	0	0	0
1615 Large Industrial New Constructi		0	0	0	0	0	0	0
9230 Subtotal		0	0	0	0	0	0	0
1718 Pipelines		0	0	0	0	0	0	0
1810 Other Property Classes		0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					19,302	4,591	5,008	9,703
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					0	0	0	0
9299 TOTAL before Adj.	0	0	1,340,834	19,302	4,591	5,008	9,703	

Part 3 contains Distribution of PILS by School Boards

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2009

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

Source of PILS	PILS Levied			TOTAL PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	TOTAL PIL Entitlement 7 \$	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	3,421	3,732	6,805	13,958	-8,052	5,906	2,853	1,580	1,473	1,083		382	8		
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	398	434		832		832	398	434							
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other				0		0									
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.				0		0									
5432 Railway Rights-of-way	0	0	0	0		0									
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises	772	842	2,898	4,512		4,512	3,671	841	0						
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	4,591	5,008	9,703	19,302	-8,052	11,250	6,922	2,855	1,473	1,083	0	382	8	0	

2009-V01

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2009

	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	58,472		33,995	6,592	31		14,569		13,663	127,322
1620	Recreation programs							0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	176,111		266,213	4,628			50,907		61,627	559,486
1640	Libraries	37,069		19,674	1,000			10,920		7,962	76,625
1645	Museums							0			0
1650	Cultural services							0			0
1698	Other							0			0
1699	Subtotal	271,652	0	319,882	12,220	31	0	76,396	0	83,252	763,433
Planning and development											
1810	Planning and zoning	22,549		2,996	30,237			55,782		7,691	63,473
1820	Commercial and Industrial	38,959		3,988				42,947		5,922	48,869
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other							0			0
1899	Subtotal	61,508	0	6,984	30,237	0	0	98,729	0	13,613	112,342
1910	Other							0			0
9910	TOTAL	1,609,783	0	1,113,764	991,546	2,992	282,747	991,888	4,992,720	0	4,992,720

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2009

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,332,418
5020	Employee benefits	277,365
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,609,783
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,609,783
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)	1
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0622 of column 11 (Total costs for winter control) includes:		
6120	Winter maintenance of sidewalks and parking lots	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

2009-V01

FIR2009: Douro-Dummer Tp **Schedule 51**
Asmt Code: 1522 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 66618 **for the year ended December 31, 2009**

SEGMENTED BY ASSET CLASS

		2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	3,616,776	3,616,776
2010	Land Improvements	169,017	175,683
2020	Buildings	1,079,409	1,083,033
2030	Machinery & Equipment	766,949	1,018,614
2040	Vehicles	1,915,738	1,944,324
2097	Other <input type="text" value="Computer hardware & software"/>	59,818	42,816
2098	Other <input type="text"/>		
2099	Total General Capital Assets	7,607,707	7,881,246
Infrastructure Assets		1	11
		\$	\$
2205	Land		
2210	Land Improvements		
2220	Buildings		
2230	Machinery & Equipment		
2240	Vehicles		
2250	Linear Assets	18,855,193	18,912,985
2297	Other <input type="text"/>		
2298	Other <input type="text"/>		
2299	Total Infrastructure Assets	18,855,193	18,912,985
9920	Total Tangible Capital Assets	26,462,900	26,794,231

FIR2009: 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, 2009

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	668,620
1020	Acquisition of tangible capital assets	-2,308,133
1030	Amortization of tangible capital assets	991,889
1040	(Gain)/Loss on sale to tangible capital assets	313
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1099	Subtotal	-1,315,931
1210	Acquisition and consumption of supplies inventories	-598
1220	Acquisition and consumption of prepaid expenses	-5,366
1230	Other <input type="text"/>	
1299	Subtotal	-5,964
1410	(Increase)/decrease in net financial assets/net debt	-653,275
1420	Net financial assets (net debt), beginning of year	2,904,810
9910	Net financial assets (net debt), end of year	2,251,535

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy (Special Area Rates)	173,249
0410	Municipal User Fees & Service Charges	
0415	Development Charges	107,500
0420	Other <input type="text"/> Reserves	1,196,733
0425	Capital Grants: Federal	189,865
0430	Capital Grants: Provincial	502,717
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	138,069
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	2,308,133
0610	Donated Tangible Capital Assets	
9920	Total Financing	2,308,133

FIR2009: Douro-Dummer Tp

Schedule 54

Asmt Code: 1522

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2009

* 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

		2009 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	
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 debt issues	
1020	Debt repayment	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	
9920	Cash and cash equivalents, end of year	0

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2009: Douro-Dummer Tp

Schedule 54

Asmt Code: 1522

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2009

* 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

		2009 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	668,620
2020	Non-cash items including amortization	1,238,539
2030	Prepaid expenses	-598
2040	Change in deferred revenue	-1,147
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,905,414
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-2,308,133
0699	Cash applied to capital transactions	-2,308,133
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-539,960
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-539,960
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	-942,679
1220	Cash and cash equivalents, beginning of year	2,372,157
9920	Cash and cash equivalents, end of year	1,429,478

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	1,905,414
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	1,905,414

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
		1	2	3	
		\$	\$	\$	
0299	Balance, beginning of year	243,304	17,782	3,507,235	
0310	Allocation of Surplus			867,344	
	Development Charges Act				
0610	Non-discounted services	26,710			
0620	Discounted services				
0630	Credits utilized (Development Charges Act)				
0699	Subtotal Development Charges Act	26,710			
0810	Lot levies		100	-4,778	
0820	Subdivider contributions				
0830	Recreational land (the Planning Act)				
0841	Investment Income	2,068	445		
0860	Gasoline Tax - Province				
0861	Building Code Act, 1992 (Section 2.23)				
0862	Gasoline Tax - Federal	216,144			
0863	Canada Transit Funding (Bill C-48)				
0864	Building Canada Fund (BCF)				
0895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Development charges</td></tr></table>	Development charges	4,778		
Development charges					
0896	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>				
0897	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>				
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>				
9940	TOTAL Revenues & Surplus	249,700	545	862,566	
0910	Less: Utilization	250,847	1,013	1,611,631	
2099	Balance, end of year	242,157	17,314	2,758,170	

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			826,788
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			1,818,626
5060 Sick leave			
5070 Insurance			44,640
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			31,233
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			36,883
5210 Protection services			
Transportation services:			
5215 Roadways			
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system			
5230 Storm water system			
5235 Waterworks system			
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			
5250 Health services			
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			
5275 Libraries			
5276 Museums			
5277 Cultural services			
5280 Planning and development			
5290 Other <input type="text"/> Community recreation		17,314	

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	7,591		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	14,865		
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	219,701		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/>			
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	242,157	17,314	2,758,170

2009-V01

FIR2009: Douro-Dummer Tp

Schedule 70

Asmt Code: 1522

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2009

Financial Assets		1
		\$
0299	Cash and cash equivalents	1,429,478
Accounts receivable		
0410	Canada	50,215
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	9,870
0490	Other receivables	441,003
0499	Subtotal	501,088
Taxes receivable		
0610	Current year's levies	519,909
0620	Previous year's levies	218,985
0630	Prior year's levies	66,568
0640	Penalties and interest	78,782
0690	LESS: Allowance for uncollectables	4,622
0699	Subtotal	879,622
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="money market funds and GICs"/>	1,756,808
0829	Subtotal	1,756,808
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	4,566,996
8010	* Market value of Investments included in Line 0829	1,775,320

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FIR2009: Douro-Dummer Tp**Schedule 70**

Asmt Code: 1522

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2009

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	13,725
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,422,272
2290	Other	75,435
2299	Subtotal	1,511,432
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	242,157
2490	Other	88,566
2499	Subtotal	330,723
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	351,841
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	121,465
2899	Subtotal post employment benefits	121,465
9940	TOTAL Liabilities	2,315,461
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	2,251,535
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06)	39,261,000
6220	LESS: Accumulated Amortization (SLC 51 9910 10)	12,466,769
6230	Net Tangible Capital Assets (SLC 51 9910 11)	26,794,231
6240	Construction in progress (SLC 51 9910 12)	1,416,833
6250	Inventories of Supplies	39,660
6260	Prepaid Expenses	13,243
6299	Total Non-Financial Assets	28,263,967
9970	Total Accumulated Surplus/(Deficit)	30,515,502
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	28,211,064
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	2,775,484
6430	General Surplus/ (Deficit)	
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	2,260
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	2,260
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-121,465
6602	Unfunded Landfill closure costs	-351,841
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-473,306
9971	Total Accumulated Surplus/(Deficit)	30,515,502

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FIR2009: 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, 2009

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	779,801
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	9,288,822
0225	PLUS: Current Year Penalties and Interest	138,771
0240	LESS: Total cash collections (SLC 72 0699 09)	9,275,592
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	52,180
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	879,622

Cash Collections

		9
		\$
0610	Current year's tax	8,716,355
0620	Previous year's tax	439,672
0630	Penalties and interest	119,565
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	9,275,592

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FIR2009: 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, 2009

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)	19,187		5,311	93		24,591	13,215	14,374	52,180
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	19,187	0	5,311	93	0	24,591	13,215	14,374	52,180

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 319						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	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	2,206,496	3,675	362,566	3,318	0	2,576,056			

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FIR2009: Douro-Dummer Tp

Schedule 74

Asmt Code: 1522

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 66618

for the year ended December 31, 2009

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	
0298	Other	
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	
0698	Other	
0699		Subtotal 0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899		Subtotal 0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099		Subtotal 0
9910	TOTAL Net Long Term Liabilities of the Municipality	0

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
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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FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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

		1
		\$
US Dollars:		
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	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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	TOTAL			0	

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

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates			
3014	Other			
3015	Benefitting landowners			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	0	0	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

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FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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 2010								
3220	Year 2011								
3230	Year 2012								
3240	Year 2013								
3250	Year 2014								
3260	Years 2015 to 2019								
3270	Years 2020 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
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.

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 75 WATER SERVICE

for the year ended December 31, 2009

WATER SERVICE

STATEMENT OF OPERATIONS

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

2009-V01

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2009

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

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

FIR2009: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2009

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

FIR2009: Douro-Dummer Tp

Schedule 77

Asmt Code: 1522

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 66618

for the year ended December 31, 2009

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

0	0	

2009-W01

FIR2009: Douro-Dummer Tp

Schedule 78

Asmt Code: 1522

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 66618

for the year ended December 31, 2009

1. Municipal Cost Shares Delivery Agent

0205 Consolidated Municipal Service Manager

Asmt Code	Municipality (List)	Social Programs			
		Social Assistance	Ontario Disability Support Program (ODSP)	Child Care	Social Housing
		1 %	2 %	3 %	4 %
0220					
0221					
0222					
0223					
0224					
0225					
0226					
0227					
0228					
0229					
0230					
0231					
0232					
0233					
0234					
0235					
0236					
0237					
0238					
0239					
0240					
0241					
0242					
0243					
0244					
0299	TOTAL	0.0%	0.0%	0.0%	0.0%

2. Designated Delivery Agent for Land Ambulance

0405 Designated Delivery Agent

0410 How is Land Ambulance Service provided?

Asmt Code	Municipality (List)	Land Ambulance
		1 %
0420		
0421		
0422		
0423		
0424		
0425		
0426		
0427		
0428		
0429		
0430		
0431		
0432		
0433		
0434		
0435		
0436		
0437		
0438		
0439		
0440		
0441		
0442		
0443		
0444		
0499	TOTAL	0.0%

2009-W01

FIR2009: Douro-Dummer Tp

Schedule 78

Asmt Code: 1522

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 66618

for the year ended December 31, 2009

3. Designated Delivery Agent and Public Health Unit

0505 Designated Delivery Agent

0510 Public Health Unit

Asmt Code	Municipality (List)	Public Health 1 %
0520		
0521		
0522		
0523		
0524		
0525		
0526		
0527		
0528		
0529		
0530		
0531		
0532		
0533		
0534		
0535		
0536		
0537		
0538		
0539		
0540		
0541		
0542		
0543		
0544		
0599	TOTAL	0.0%

4. Municipal Partnerships: OPP Police Contracts

0605 Group Contact Number

Asmt Code	Municipality (List)	OPP Police Contracts 1 %
0610		
0611		
0612		
0613		
0614		
0615		
0616		
0617		
0618		
0619		
0620		
0621		
0622		
0623		
0624		
0625		
0626		
0627		
0628		
0629		
0630		
0631		
0632		
0633		
0634		
0699	TOTAL	0.0%

2009-V01

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2009

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	7.00		
0210	Fire	1.00	0.00	0.00
0211	Uniform	1.00		
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	6.00	1.00	5.00
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	4.00	5.00
0250	Libraries		2.00	
0255	Planning	1.00		
0290	Other			
0298	Subtotal	17.00	7.00	10.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	17.00	7.00	10.00

2009-V01

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

		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	1	743,000
1020	Construction contracts awarded at \$100,000 or greater	1	743,000

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
4. Building permit information			
1210	Residential properties	98	1,388,178
1220	Multi-Residential properties	0	
1230	All other property classes	7	5,478,500
1299	Subtotal	105	6,866,678

		1
		\$
5. Insured value of physical assets		
1410	Buildings	11,183,660
1420	Machinery and equipment	2,408,400
1430	Vehicles	
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Subtotal	13,592,060

		1
		\$
6. Total Dollar Losses due to Structural Fires		
1510	Losses due to structural fires, averaged over 3 yrs (2007 - 2009)	521,300

2009-V01

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

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	OPP	Police	0420	577,116	
1602	Curbside pickup	Solid waste collection	0840	130,908	
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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FIR2009: Douro-Dummer Tp

Asmt Code: 1522

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2009

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
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2009-V01

FIR2009: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

(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 Township 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%		
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0882				100%		
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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%		

2009-V01

FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

Schedule 80

OTHER TAX REVENUE

for the year ended December 31, 2009

This schedule is for the City of Toronto only.

	Municipal Land Transfer Tax (MLTT)	Number of Purchases	MLTT Revenue
		1 #	2 \$
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		0
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		0

	Personal Vehicle Tax (PVT)	PVT Rate	PVT Revenue	Number of Renewals
		1 \$	2 \$	3 #
0731	Passenger Car	\$60.00		
0732	Light Commercial Vehicle	\$60.00		
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	\$30.00		
0734	Gross PVT Revenue / Total Renewals		0	0
0735	Rebates			
0736	Administration Fees			
0737	Other			
0740	Net PVT Revenue		0	

2009-V01

FIR2009: Douro-Dummer Tp

Schedule 81

Asmt Code: 1522

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 66618

based on the information reported for the year ended December 31, 2009

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	0
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	0
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	0
Amounts Recovered from Unconsolidated Entities		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	0
		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	5,661,653
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
Grants from Government of Ontario, Canada and Other Municipalities		
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,153,058
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	331,319
2230	Revenue from other municipalities (SLC 10 1099 01)	3,650
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	112,778
2299	Subtotal	1,600,805
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	4,060,848
2620	25% of Net Revenues	1,015,212
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,015,212

For Illustration Purposes Only

Annual Interest Rate

7.00%

@

Term

5

years =

4,162,570

2009-V01

FIR2009: Douro-Dummer Tp

Schedule 83

Asmt Code: 1522

NOTES

MAH Code: 66618

for the year ended December 31, 2009

NOTES

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0020 Schedule 12:

0030 Schedule 40:

0040 Schedule 51:

0050 Schedule 53:

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0070 Schedule 60:

0080 Schedule 70:

0090 Schedule 74:

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