

2011 FINANCIAL INFORMATION RETURN

Municipality: **Dorion Tp**
Tier: **Single-Tier**
Area: **Thunder Bay D**

MSO Office: **Northwest Ontario**
Asmt Code: **5834**
MAH Code: **89602**

Submitting: **FIR and MPMP**
Version: **2011-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
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20	TAXATION INFORMATION	
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
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79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
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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	Cara Carlson
0022	Telephone	1-807-346-7236
0024	Fax	1-807-345-0032
0028	Email (Required)	Cara.Carlson@ca.gt.com
0030	Website address of Municipality	http://www.doriontownship.ca
0091	Municipal Auditor	Frank Lopez
0092	Municipal Audit Firm	Grant Thornton LLP
0090	Municipal Treasurer	Helena Tamminen
0093	Municipal Treasurer Email (Required)	helena@doriontownship.ca
0094	Date	29-Jun-2012

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

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

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	187	MPAC
0041 Population	298	MPAC
0042 Youth Population	35	Other

FIR2011: Dorion Tp

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2011

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue	
1	
\$	
	474,563

Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	474,563
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	16,697
9940	Subtotal	491,260
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	169,200
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	169,200
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	17,568
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	6,077
0820	Canada conditional grants (SLC 12 9910 02)	2,320
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899	Subtotal	25,965
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	0
1299	Total User Fees and Service Charges (SLC 12 9910 04)	5,309
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	2,978
1430	Rents, concessions and franchises	
1498	Other	
1499	Subtotal	2,978
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	35,279
1698	Other	
1699	Subtotal	35,279
Other revenue		
1805	Investment income	2,099
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges)	
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	782
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	10,319
1891	Other	10,852
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	24,052
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

1905	Increase/Decrease in Government Business Enterprise equity	<input type="text"/>
9910	TOTAL Revenues	<input type="text" value="754,043"/>

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2011

Continuity of Accumulated Surplus/(Deficit)

		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)	754,043
2020	LESS: Total Expenses (SLC 40 9910 11)	765,507
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-11,464
2060	Accumulated surplus/(deficit) at the beginning of year	957,129
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01).	945,665

Continuity of Government Business Enterprise Equity

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

Total of line 0899 includes:

		1 \$
4020	Provincial Gas Tax	

Canada Gas Tax Funding

		1 \$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	2,320
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	2,320

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2011

	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							
Protection services							
0410 Fire	3,622						
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	3,622	0	0	0	0	0	0
Transportation services							
0611 Roads - Paved		2,320					
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	0	2,320	0	0	0	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							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
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							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill				5,309			
1634 Recreation facilities - All Other							
1640 Libraries	13,946				6,077		
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	13,946	0	0	5,309	6,077	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	0	0	0	0
1910 Other							
9910 TOTAL	17,568	2,320	0	5,309	6,077	0	0

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FIR2011: Dorion Tp

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2011

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%			5.0%			N	N	N
0330	C Commercial	100.0%	250	-512	10.0%	5.0%	250	250	N	N
0340	I Industrial	100.0%			5.0%			N	N	N

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)	0.0%

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	1	20110331		1	20110915
1220	M Multi-Residential	1	20110331	1	20110915	
1230	F Farmland	1	20110331	1	20110915	
1240	T Managed Forest	1	20110331	1	20110915	
1250	C Commercial	1	20110331	1	20110915	
1260	I Industrial	1	20110331	1	20110915	
1270	P Pipeline	1	20110331	1	20110915	
1298	Other <input type="text"/>					

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		21,682,555	466,527	0	94,932	561,459

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Dorion Tp													
0010	RT	0 Residential	Full Occupied	1.000000	100%		16,588,583	1.764268%		0.231000%	1.995268%	292,667	0	38,320	330,987
0210	CT	0 Commercial	Full Occupied	2.216752	100%		843,952	3.910945%		1.330000%	5.240945%	33,006	0	11,225	44,231
0270	CX	0 Commercial	Vacant Land	2.216752	70%		227,375	2.737661%		0.931000%	3.668661%	6,225	0	2,117	8,342
0710	PT	0 Pipeline	Full Occupied	2.308500	100%		3,218,500	4.072813%		1.330000%	5.402813%	131,083	0	42,806	173,889
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%		62,225	0.441067%		0.057750%	0.498817%	274	0	36	310
0110	FT	0 Farmland	Full Occupied	0.250000	100%		741,920	0.441067%		0.057750%	0.498817%	3,272	0	428	3,700
												0	0	0	0
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												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal				0	21,682,555				466,527	0	94,932	561,459

FIR2011: Dorion Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

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

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

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

FIR2011: Dorion Tp

Asmt Code: 5834
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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699 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	Education Taxes	TOTAL
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001															
0010	RT	0	Residential	Full Occupied	1.000000	100%									
													0		0
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9601				Subtotal				0	0				0		0

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST 12 \$	UT 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)	8,486		2,492	10,978
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	475,013	0	97,424	572,437
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" value="OTHER"/>	-450			-450
9892	Subtotal	-450	0	0	-450
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	474,563	0	97,424	571,987

2011-W01

FIR2011: Dorion Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		600,806	16,697	0	0	16,697

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Dorion Tp													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%		316,760	1.764268%			1.764268%	5,588	0	0	5,588
1210	CF	0 Commercial	PIL: Full Occupied	2.216752	100%		284,046	3.910945%			3.910945%	11,109	0	0	11,109
												0	0	0	0
												0	0	0	0
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												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal				0	600,806				16,697	0	0	16,697

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

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

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

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

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FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2011

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

9699 TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601			Subtotal				0		0				0		0

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FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

		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	16,697	0	0	16,697
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	16,697	0	0	16,697

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2011

1. Municipal and School Board Taxation

					TOTAL					
					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
						63.961%	2.274%	23.128%	10.637%	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
						\$	\$	\$	\$	\$
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)									
	Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes		
		16	2	17	3	4	5	6		
		\$	\$	\$	\$	\$	\$	\$		
0010	Residential	0	0	16,588,583	330,987	292,667	0	38,320		
0050	Multi-residential	0	0	0	0	0	0	0		
0110	Farmland	0	0	185,480	3,700	3,272	0	428		
0140	Managed Forests	0	0	15,556	310	274	0	36		
9110	Subtotal	0	0	16,789,619	334,997	296,213	0	38,784		
0210	Commercial	0	0	2,223,656	52,573	39,231	0	13,342		
0215	Commercial New Construction	0	0	0	0	0	0	0		
0310	Parking Lot	0	0	0	0	0	0	0		
0320	Office Building	0	0	0	0	0	0	0		
0325	Office Building New Constructio	0	0	0	0	0	0	0		
0340	Shopping Centre	0	0	0	0	0	0	0		
0345	Shopping Centre New Construc	0	0	0	0	0	0	0		
9120	Subtotal	0	0	2,223,656	52,573	39,231	0	13,342		
0510	Industrial	0	0	0	0	0	0	0		
0515	Industrial New Construction	0	0	0	0	0	0	0		
0610	Large Industrial	0	0	0	0	0	0	0		
0615	Large Industrial New Constructi	0	0	0	0	0	0	0		
9130	Subtotal	0	0	0	0	0	0	0		
0710	Pipelines	0	0	7,429,907	173,889	131,083	0	42,806		
0810	Other Property Classes	0	0	0	0	0	0	0		
9160	Adj. for shared PIL properties				0	0	0	0		
9170	Supplementary Taxes				10,978	8,486	0	2,492		
9180	Total Levied by Rate				572,437	475,013	0	97,424		
9190	Amts Added to Tax Bill				0	0	0	0		
9192	Other Taxation Amounts				-450	-450	0	0		
9199	TOTAL before Adj.	0	0	26,443,183	571,987	474,563	0	97,424		

2. Payments-In-Lieu of Taxation

		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS		
		16	2	17	3	LT / ST	UT	6		
		\$	\$	\$	\$	\$	\$	\$		
1010	Residential	0	0	316,760	5,588	5,588	0	0		
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	316,760	5,588	5,588	0	0		
1210	Commercial	0	0	629,660	11,109	11,109	0	0		
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	629,660	11,109	11,109	0	0		
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				16,697	16,697	0	0		
9290	Amts Added to PILS				0	0	0	0		
9292	Other PIL Amounts				0	0	0	0		
9299	TOTAL before Adj.	0	0	946,420	16,697	16,697	0	0		

Part 3 contains Distribution of PILS by School Boards

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FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	8,242	482	4,632				13,356			13,356
0250	Corporate Management	88,178		68,383	28,721		4,660	206,393			206,393
0260	Program Support									0	0
0299	Subtotal	96,420	482	73,015	28,721	0	4,660	219,749	0	0	219,749
Protection services											
0410	Fire	13,648		12,073			15,175	54,033			54,033
0420	Police			8,912		67,882		76,794			76,794
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority					2,525		2,525			2,525
0440	Protective inspection and control							0			0
0445	Building permit and inspection services							0			0
0450	Emergency measures					651		651			651
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	13,648	0	20,985	0	71,058	15,175	134,003	0	0	134,003
Transportation services											
0611	Roads - Paved	78,434		65,370	88,742		18,626	251,172			251,172
0612	Roads - Unpaved							0			0
0613	Roads - Bridges and Culverts							0			0
0614	Roads - Traffic Operations & Roadside							0			0
0621	Winter Control - Except sidewalks, Parking Lots							0			0
0622	Winter Control - Sidewalks, Parking Lots Only							0			0
0631	Transit - Conventional							0			0
0632	Transit - Disabled & special needs							0			0
0640	Parking							0			0
0650	Street lighting							0			0
0660	Air transportation							0			0
0698	Other							0			0
0699	Subtotal	78,434	0	65,370	88,742	0	18,626	251,172	0	0	251,172
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			18,775				18,775			18,775
0860	Waste diversion							0			0
0898	Other							0			0
0899	Subtotal	0	0	18,775	0	0	0	18,775	0	0	18,775
Health services											
1010	Public health services					6,644		6,644			6,644
1020	Hospitals							0			0
1030	Ambulance services					19,958		19,958			19,958
1035	Ambulance dispatch							0			0
1040	Cemeteries							0			0
1098	Other							0			0
1099	Subtotal	0	0	0	0	26,602	0	26,602	0	0	26,602
Social and family services											
1210	General assistance					58,071		58,071			58,071
1220	Assistance to aged persons							0			0
1230	Child care							0			0
1298	Other							0			0
1299	Subtotal	0	0	0	0	58,071	0	58,071	0	0	58,071

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FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

	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							0			0
1620	Recreation programs							0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	2,453		3,169		8,974		14,596			14,596
1634	Rec. Fac. - All Other			2,815		200		3,015			3,015
1640	Libraries	25,732		8,819			2,633	37,184			37,184
1645	Museums						2,340	2,340			2,340
1650	Cultural services							0			0
1698	Other							0			0
1699	Subtotal	28,185	0	14,803	0	9,174	4,973	57,135	0	0	57,135
Planning and development											
1810	Planning and zoning							0			0
1820	Commercial and Industrial							0			0
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other							0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other							0			0
9910	TOTAL	216,687	482	192,948	117,463	38,762	155,731	43,434	765,507	0	765,507

FIR2011: Dorion Tp

Asmt Code: 5834
MAH Code: 89602

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2011

Additional information contained in Schedule 40

		1	
		\$	
Total of column 1 includes:			
5010	Salaries and wages	191,789	
5020	Employee benefits	24,898	
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	216,687	
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51		
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	216,687	
Total of column 3 includes:			
5110	Amounts for tax write-offs reported in SLC 40 0250 03	16,883	
Total of column 4 includes:			
5210	Municipal Property Assessment Corporation (MPAC)	8,176	
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	6,644	
5850	District Social Services Administration Board (DSSAB)	58,071	
5860	Consolidated Municipal Service Manager (CMSM)		
5870	Homes for the aged		
5880	Recreation boards		
5890	Fire area boards		
5895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>OPP, LRCA & EMO</td></tr></table>	OPP, LRCA & EMO	71,058
OPP, LRCA & EMO			
5896	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Ambulance Services</td></tr></table>	Ambulance Services	19,958
Ambulance Services			
5897	Other		
5898	Other		
5910	Payments pertaining to the equalization of General Assistance in the GTA		
5920	Payments pertaining to the equalization of Social Housing in the GTA		
Total of column 11 includes:			
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations		
Line 0611 of column 11 (Total costs for paved roads) includes:			
6106	Urban storm water		
6107	Rural storm water		
Line 0612 of column 11 (Total costs for unpaved roads) includes:			
6108	Rural storm water		
Line 0831 of column 11 (Total costs for water treatment) includes:			
6611	Treatment costs for water not treated to drinking water standards		
Line 0832 of column 11 (Total costs for water distribution) includes:			
6612	Distribution/transmission costs for water not treated to drinking water standards		

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FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION						
	2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance	2011 Closing Net Book Value
	1	2	3	4	5	6	7	8	9		10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Social Housing												
1410	Public Housing	0	0			0	0			0	0	
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	
1430	Rent Supplement Programs	0	0			0	0			0	0	
1497	Other	0	0			0	0			0	0	
1498	Other	0	0			0	0			0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	
Recreation and cultural services												
1610	Parks	0	0			0	0			0	0	
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	0	0			0	0			0	0	
1640	Libraries	15,780	31,310	6,077		37,387	15,530	2,633		18,163	19,224	
1645	Museums	41,492	52,022			52,022	10,530	2,340		12,870	39,152	
1650	Cultural services	0	0			0	0			0	0	
1698	Other	0	19,096			19,096	19,096			19,096	0	
1699	Subtotal	57,272	102,428	6,077	0	108,505	45,156	4,973	0	50,129	58,376	
Planning and development												
1810	Planning and zoning	0	0			0	0			0	0	
1820	Commercial and Industrial	0	0			0	0			0	0	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	656,266	2,988,283	12,802	0	3,001,085	2,332,017	43,434	0	2,375,451	625,634	

FIR2011: Dorion Tp

Asmt Code: 5834

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SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2011

SEGMENTED BY ASSET CLASS

		2011 Opening Net Book Value (NBV)	2011 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	111,106	111,106
2010	Land Improvements	0	0
2020	Buildings	174,130	165,619
2030	Machinery & Equipment	121,625	107,960
2040	Vehicles	0	0
2097	Other <input type="text" value="Library Materials"/>	15,780	19,224
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	422,641	403,909
		2011 Opening Net Book Value (NBV)	2011 Closing Net Book Value (NBV)
		1	11
		\$	\$
Infrastructure Assets			
2205	Land	1,000	1,000
2210	Land Improvements	0	
2220	Buildings	24,459	23,117
2230	Machinery & Equipment	14,826	20,740
2240	Vehicles	0	
2250	Linear Assets	193,340	176,868
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	233,625	221,725
9920	Total Tangible Capital Assets	656,266	625,634
2405	Construction-in-progress	0	0
9921	Total Tangible Capital Assets and Construction-in-progress	656,266	625,634

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FIR2011: Dorion Tp

Schedule 51

Asmt Code: 5834

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 89602

for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			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	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0			0
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	Subtotal	0	0	0	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	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	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	0	0	0	0

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FIR2011: Dorion Tp

Asmt Code: 5834
MAH Code: 89602

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

Schedule 53

for the year ended December 31, 2011

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-11,464
1020	Acquisition of tangible capital assets	-12,802
1030	Amortization of tangible capital assets	43,434
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	30,632
1210	Acquisition and consumption of supplies inventories	
1220	Acquisition and consumption of prepaid expenses	-767
1230	Other <input type="text"/>	
1299	Subtotal	-767
1410	(Increase)/decrease in net financial assets/net debt	18,401
1420	Net financial assets (net debt), beginning of year	298,249
9910	Net financial assets (net debt), end of year	316,650

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	6,725
0406	Reserves and Reserve funds	
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	
0430	Capital Grants: Provincial	6,077
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	
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	12,802
0610	Contributed (Donated) tangible capital assets	
9920	Total Capital Financing	12,802

FIR2011: Dorion Tp

Schedule 54

Asmt Code: 5834

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 89602

for the year ended December 31, 2011

* 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

		2011 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	417,113
9920	Cash and cash equivalents, end of year	417,113

		2011 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

FIR2011: Dorion Tp

Schedule 54

Asmt Code: 5834

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 89602

for the year ended December 31, 2011

* 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

		2011 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-11,464
2020	Non-cash items including amortization	62,209
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	-767
2040	Change in deferred revenue	
2096	Other	
2097	Other	
2098	Other	
2099	Other Operating Activities	235,040
	Cash provided by operating transactions	285,018
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-12,802
0630	Change in construction-in-progress	
0698	Other	
0699		Cash applied to capital transactions
		-12,802
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
0899		Cash provided by / (applied to) investing transactions
		0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-9,167
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099		Cash applied to financing transactions
		-9,167
1210	Increase in cash and cash equivalents	263,049
1220	Cash and cash equivalents, beginning of year	417,113
9920	Cash and cash equivalents, end of year	680,162

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	285,018
1420	Less: Debt repayment (SLC 54 1020 01)	-9,167
9930	Net cash available for other purposes	275,851

FIR2011: Dorion Tp

Asmt Code: 5834
MAH Code: 89602

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	48,099	237,179	117,859
0310 Allocation of Surplus		84,905	
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act)			
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	113	1,930	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	23,251		
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	23,364	86,835	0
0910 Less: Utilization (deferred revenue recognized)	2,320		
2099 Balance, end of year	69,143	324,014	117,859

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FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			114,217
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government		11,533	
5210 Protection services		53,554	
Transportation services:			
5215 Roadways		51,038	
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		195,941	
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		2,547	
5275 Libraries			3,642
5276 Museums		9,401	
5277 Cultural services			
5280 Planning and development			
5290 Other <input type="text"/>			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services			
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)			
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	69,143		
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	69,143	324,014	117,859

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2011

	Balance January 1	Development Charges Proceeds				Development Charges Disbursements					Balance December 31	
		Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	0					0					0	0
0210 Fire Protection	0					0					0	0
0215 Police Protection	0					0					0	0
0220 Roads and Structures	0					0					0	0
0225 Transit	0					0					0	0
0230 Wastewater	0					0					0	0
0235 Stormwater	0					0					0	0
0240 Water	0					0					0	0
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	0					0					0	0
0280 Recreation	0					0					0	0
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

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FIR2011: Dorion Tp

Schedule 70

Asmt Code: 5834
MAH Code: 89602

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2011

Financial Assets		1
		\$
0299	Cash and cash equivalents	680,162
	Accounts receivable	
0410	Canada	
0420	Ontario	24,190
0430	Upper-tier	3,401
0440	Other municipalities	
0450	School boards	
0490	Other receivables	28,079
0499	Subtotal	55,670
	Taxes receivable	
0610	Current year's levies	43,458
0620	Previous year's levies	18,817
0630	Prior year's levies	23,154
0640	Penalties and interest	10,468
0690	LESS: Allowance for uncollectables	32,144
0699	Subtotal	63,753
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
	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	799,585
8010	* Market value of Investments included in Line 0829	

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FIR2011: Dorion Tp

Asmt Code: 5834
MAH Code: 89602

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2011

Schedule 70

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	3,504
2220	Ontario	14,449
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	60,137
2290	Other	
2299	Subtotal	78,090
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	69,143
2490	Other	17,652
2499	Subtotal	86,795
Long term liabilities		
2610	Debt issued	5,710
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	5,710
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	293,372
Post employment benefits		
2810	Accumulated sick leave	17,134
2820	Accrued vacation pay	1,834
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	18,968
9940	TOTAL Liabilities	482,935
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	316,650

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	625,634
6250	Inventories of Supplies	
6260	Prepaid Expenses	3,381
6299	Total Non-Financial Assets	629,015
9970	Total Accumulated Surplus/(Deficit)	945,665
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	625,634
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	441,873
6430	General Surplus/ (Deficit)	167,276
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	9,964
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	9,964
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-293,372
6610	Other Unfunded Debt	-5,710
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-299,082
9971	Total Accumulated Surplus/(Deficit)	945,665

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FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	271,171
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	571,987
0225	PLUS: Current Year Penalties and Interest	35,279
0240	LESS: Total cash collections (SLC 72 0699 09)	814,684
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	63,753

Cash Collections

		9
		\$
0610	Current year's tax	528,529
0620	Previous year's tax	212,788
0630	Penalties and interest	73,367
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	814,684

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FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)					0			0	
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	
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	0	0	0	0	0	0	0	0	

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 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	

Additional Information									
6010	Recovery of Tax Deferrals						0		0
7010	Entitlement of School Boards	62,314	2,215	22,532	10,363	0	97,424		

2011-001

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2011

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	5,710
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	5,710
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	5,710

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	5,710
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	5,710

3. Debt burden of the municipality: Analysed by function

1405	General government	5,710
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	5,710

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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FIR2011: Dorion Tp

Asmt Code: 5834
MAH Code: 89602

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2011

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	9,167	482	
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	9,167	482	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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 2012	5,710							
3220	Year 2013								
3230	Year 2014								
3240	Year 2015								
3250	Year 2016								
3260	Years 2017 to 2021								
3270	Years 2022 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	5,710	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.

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 75 WATER SERVICE

for the year ended December 31, 2011

WATER SERVICE

STATEMENT OF OPERATIONS

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

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2011

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

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

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2011

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	
		\$	\$	\$	\$	\$	20
							\$
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

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2011

0210 District Social Services Administration Board

DSSAB Thunder Bay D

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents		
0420	Accounts Receivable		
0430	Investments		
0496	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Marektable Securities</td></tr></table>	Marektable Securities	
Marektable Securities			
0497	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0498	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0499	Total Financial Assets		

DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
23,688,787	56,095	0.2%
3,218,913	7,622	0.2%
	0	0.2%
6,660,550	15,772	0.2%
	0	0.2%
	0	0.2%
33,568,250	79,489	0.2%

Liabilities

0610	Accounts Payable and accrued liabilities		
0620	Debt		
0630	Pensions and other employee benefits		
0640	Other accrued liabilities		
0650	Deferred Revenue		
0696	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0697	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0698	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0699	Total Liabilities		

6,955,180	16,470	0.2%
38,656,183	91,538	0.2%
1,065,149	2,522	0.2%
	0	0.2%
1,506,974	3,568	0.2%
	0	0.2%
	0	0.2%
	0	0.2%
48,183,486	114,098	0.2%

9910 Net Financial Assets (Net Debt)

-14,615,236	-34,609	0.2%
-------------	---------	------

Non-Financial Assets

0810	Tangible capital assets		
0820	Inventories of supplies		
0830	Prepaid expenses		
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>		
0899	Total Non-Financial Assets		

54,040,956	127,969	0.2%
	0	0.2%
271,683	643	0.2%
	0	0.2%
	0	0.2%
	0	0.2%
54,312,639	128,612	0.2%

9920 Accumulated Surplus/(Deficit)

39,697,403	94,003	0.2%
------------	--------	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets		
1020	Reserves and Reserve funds		
1030	General Surplus/(Deficit)		
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	Accumulated Surplus/(Deficit)		

15,384,773	36,431	0.2%
20,060,627	47,504	0.2%
4,252,003	10,069	0.2%
	0	0.2%
	0	0.2%
39,697,403	94,003	0.2%

FIR2011: Dorion Tp

Asmt Code: 5834
MAH Code: 89602

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2011

1210 District Social Services Administration Board

DSSAB Thunder Bay D

Consolidated Statement of Operations

REVENUES

Provincial

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

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
25,317,460	59,952	0.2%
	0	0.2%
	0	0.2%
10,748,496	25,453	0.2%
	0	0.2%
13,090,973	30,999	0.2%
463,300	1,097	0.2%
49,620,229	117,501	0.2%

Federal

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

	0	
	0	
0	0	0.0%

Municipal Contributions

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

24,523,431	58,071	0.2%
	0	
24,523,431	58,071	0.2%

Other Revenues

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

598,559	1,416	0.2%
	0	0.2%
10,334,037	24,471	0.2%
66,531	157	0.2%
10,999,127	26,044	0.2%

9930 Total Revenues

85,142,787	201,616	0.2%
-------------------	----------------	-------------

EXPENSES

Social Services

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

34,154,828	80,879	0.2%
	0	0.2%
	0	0.2%
12,791,947	30,291	0.2%
26,346,198	62,388	0.2%
10,195,096	24,140	0.2%
83,488,069	197,698	0.2%

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9940 Total Expenses

83,488,069	197,698	0.2%
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9950 Annual Surplus / (Deficit)

1,654,718	3,918	0.2%
------------------	--------------	-------------

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

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

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
3,540,318	8,554	0.2%
592,182	1,431	0.2%
	0	0.2%
45,387	110	0.2%
	0	0.2%
	0	0.2%
4,177,887	10,095	0.2%

Liabilities

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

2,443,876	5,905	0.2%
	0	0.2%
515,792	1,246	0.2%
	0	0.2%
545,434	1,318	0.2%
	0	0.2%
	0	0.2%
	0	0.2%
3,505,102	8,469	0.2%

9910 Net Financial Assets (Net Debt)

672,785	1,626	0.2%
----------------	--------------	-------------

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	

2,044,186	4,939	0.2%
27,223	66	0.2%
326,395	789	0.2%
	0	0.2%
	0	0.2%
	0	0.2%
2,397,804	5,793	0.2%

9920 Accumulated Surplus/(Deficit)

3,070,589	7,419	0.2%
------------------	--------------	-------------

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)	

2,044,186	4,939	0.2%
1,542,195	3,726	0.2%
-515,792	-1,246	0.2%
	0	0.2%
	0	0.2%
3,070,589	7,419	0.2%

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

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

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
12,793,970	30,913	0.2%
	0	
	0	
	0	
12,793,970	30,913	0.2%

Federal

1611	Government of Canada	
1698	Other	
1699	Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

2,749,722	6,644	0.2%
	0	
2,749,722	6,644	0.2%

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	Generated revenue
2098	Other	One-time funding
2099	Total Other Revenues	

30,223	73	0.2%
	0	0.2%
1,949,339	4,710	0.2%
510,847	1,234	0.2%
2,490,409	6,017	0.2%

9930 Total Revenues

18,034,101	43,574	0.2%
-------------------	---------------	-------------

EXPENSES

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	Loss on disposal
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	
2499	Total Health Services	

	0	0.2%
17,882,856	43,209	0.2%
29,151	70	0.2%
	0	0.2%
	0	0.2%
	0	0.2%
	0	0.2%
17,912,007	43,279	0.2%

9950 Annual Surplus / (Deficit)

122,094	295	0.2%
----------------	------------	-------------

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2011

0210 **Entity**

EMO and LRPD

Consolidated Statement of Financial Position

Financial Assets

	Other Category	Municipality's Share	% of Municipality's Share of Other Category
	1	2	3
	\$	\$	%
0410 Cash and cash equivalents	40,623	0	0.0%
0420 Accounts Receivable	1,096	29	2.6%
0430 Investments		0	
0496 Other <input type="text"/>		0	
0497 Other <input type="text"/>		0	
0498 Other <input type="text"/>		0	
0499 Total Financial Assets	41,719	29	0.1%

Liabilities

0610 Accounts Payable and accrued liabilities	1,050	0	0.0%
0620 Debt		0	
0630 Pensions and other employee benefits		0	
0640 Other accrued liabilities		0	
0650 Deferred Revenue	14,533	26	0.2%
0696 Other <input type="text"/>		0	
0697 Other <input type="text"/>		0	
0698 Other <input type="text"/>		0	
0699 Total Liabilities	15,583	26	0.2%

9910 Net Financial Assets (Net Debt)	26,136	3	0.0%
---	---------------	----------	-------------

Non-Financial Assets

0810 Tangible capital assets	526	0	0.0%
0820 Inventories of supplies		0	
0830 Prepaid expenses		0	
0896 Other <input type="text"/>		0	
0897 Other <input type="text"/>		0	
0898 Other <input type="text"/>		0	
0899 Total Non-Financial Assets	526	0	0.0%

9920 Accumulated Surplus/(Deficit)	26,662	3	0.0%
---	---------------	----------	-------------

Accumulated Surplus Analysis

1010 Equity in Tangible Capital Assets	526	0	0.0%
1020 Reserves and Reserve funds	2,597	0	0.0%
1030 General Surplus/(Deficit)	23,539	3	0.0%
1097 Other <input type="text"/>		0	
1098 Other <input type="text"/>		0	
1099 Accumulated Surplus/(Deficit)	26,662	3	0.0%

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2011

1210 **Entity**

EMO and LRPD

Consolidated Statement of Operations

REVENUES

Provincial

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

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
40,917	0	0.0%
	0	
40,917	0	0.0%

Federal

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

	0	
	0	
0	0	0.0%

Municipal Contributions

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

25,924	651	2.5%
	0	
25,924	651	2.5%

Other Revenues

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

	0	
	0	
262	0	0.0%
	0	
262	0	0.0%

9930 Total Revenues

67,103	651	1.0%
--------	-----	------

EXPENSES

2693	Other	Planning (LRPB)	.....
2694	Other	Protection (EMO)	.....
2695	Other		.....
2696	Other		.....
2697	Other		.....
2698	Other		.....
2699	Total Other Expenses		

41,184	0	0.0%
28,132	742	2.6%
	0	
	0	
	0	
	0	
69,316	742	1.1%

9950 Annual Surplus / (Deficit)

-2,213	-91	4.1%
--------	-----	------

2011-W01

FIR2011: Dorion Tp**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 5834

MAH Code: 89602

for the year ended December 31, 2011

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	27,269,728	64,649	0.2%
0420	Accounts Receivable	3,812,191	9,081	0.2%
0430	Investments	0	0	0.0%
0496	Other	6,705,937	15,882	0.2%
0497	Other	0	0	0.0%
0498	Other	0	0	0.0%
0499	Total Financial Assets	37,787,856	89,613	0.2%
Liabilities				
0610	Accounts Payable and accrued liabilities	9,400,106	22,375	0.2%
0620	Debt	38,656,183	91,538	0.2%
0630	Pensions and other employee benefits	1,580,941	3,768	0.2%
0640	Other accrued liabilities	0	0	0.0%
0650	Deferred Revenue	2,066,941	4,912	0.2%
0696	Other	0	0	0.0%
0697	Other	0	0	0.0%
0698	Other	0	0	0.0%
0699	Total Liabilities	51,704,171	122,593	0.2%
9910	Net Financial Assets (Net Debt)	-13,916,315	-32,981	0.2%
Non-Financial Assets				
0810	Tangible capital assets	56,085,668	132,908	0.2%
0820	Inventories of supplies	27,223	66	0.2%
0830	Prepaid expenses	598,078	1,432	0.2%
0896	Other	0	0	0.0%
0897	Other	0	0	0.0%
0898	Other	0	0	0.0%
0899	Total Non-Financial Assets	56,710,969	134,405	0.2%
9920	Accumulated Surplus/(Deficit)	42,794,654	101,425	0.2%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	17,429,485	41,370	0.2%
1020	Reserves and Reserve funds	21,605,419	51,230	0.2%
1030	General Surplus/(Deficit)	3,759,750	8,826	0.2%
1097	Other	0	0	0.0%
1098	Other	0	0	0.0%
1099	Accumulated Surplus/(Deficit)	42,794,654	101,425	0.2%

2011-W01

FIR2011: Dorion Tp

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 5834

MAH Code: 89602

for the year ended December 31, 2011

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	25,317,460	59,952	0.2%
1411	Province of Ontario	12,834,887	30,913	0.2%
1420	Ontario Disability Support Program (ODSP)	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB)	0	0	0.0%
1440	Child Care	10,748,496	25,453	0.2%
1450	Land Ambulance	0	0	0.0%
1460	Social Housing	13,090,973	30,999	0.2%
1497	Other	0	0	0.0%
1498	Other	463,300	1,097	0.2%
1499	Total Provincial Funding	62,455,116	148,414	0.2%
Federal				
1610	Social Housing	0	0	0.0%
1611	Government of Canada	0	0	0.0%
1698	Other	0	0	0.0%
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings	27,299,077	65,366	0.2%
1898	Other	0	0	0.0%
1899	Total Municipal Contributions	27,299,077	65,366	0.2%
Other Revenues				
2010	Investment Income	628,782	1,489	0.2%
2020	Deferred revenue earned	0	0	0.0%
2097	Other	12,283,638	29,181	0.2%
2098	Other	577,378	1,391	0.2%
2099	Total Other Revenues	13,489,798	32,061	0.2%
9930	Total Revenues	103,243,991	245,842	0.2%
EXPENSES				
Social Services				
2210	Ontario Works	34,154,828	80,879	0.2%
2220	Ontario Disability Support Program (ODSP)	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB)	0	0	0.0%
2240	Child Care	12,791,947	30,291	0.2%
2250	Social Housing	26,346,198	62,388	0.2%
2260	Other	10,195,096	24,140	0.2%
2299	Total Social Services	83,488,069	197,698	0.2%
Health Services				
2410	Land Ambulance	0	0	0.0%
2420	Public Health	17,882,856	43,209	0.2%
2430	Other	29,151	70	0.2%
2440	DSSAB Administration	0	0	0.0%
2496	Other	0	0	0.0%
2497	Other	0	0	0.0%
2498	Other	0	0	0.0%
2499	Total Health Services	17,912,007	43,279	0.2%
Other Expenses				
2693	Other	41,184	0	0.0%
2694	Other	28,132	742	2.6%
2695	Other	0	0	0.0%
2696	Other	0	0	0.0%
2697	Other	0	0	0.0%
2698	Other	0	0	0.0%
2699	Total Other Expenses	69,316	742	1.1%
9940	Total All Expenses	101,469,392	241,719	0.2%
9950	Annual Surplus / (Deficit)	1,774,599	4,123	0.2%

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834
 MAH Code: 89602

Schedule 79 COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2011

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

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

Loans

- 2210 Loans issued in current year (2011)
- 2220 Outstanding Loans as of 2011

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2011

- 2610 Year: 2012
- 2620 Year: 2013
- 2630 Year: 2014
- 2640 Year: 2015
- 2650 Year: 2016
- 2660 Years beyond 2016

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	1.00	1.00	
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	1.00	1.00	
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			
0250	Libraries		3.00	2.00
0255	Planning			
0290	Other		2.00	
0298	Subtotal	2.00	7.00	2.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration	0.00	0.00	0.00
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	2.00	7.00	2.00

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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
#	\$
6	292,905
3	2,160
9	295,065

5. Insured value of physical assets

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

1
\$
1,463,277
519,211
1,982,488

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2009 - 2011)

1
\$

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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	911 Emergency Services	PROTECTION SERVICES	0499	1,980	
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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FIR2011: Dorion Tp

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2011

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

(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					
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					

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2011

(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			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%		

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834
MAH Code: 89602

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2011

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013

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)	9,167
0220	Interest (SLC 74 3099 02)	482
0299	Subtotal	9,649
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	9,649

		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
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	9,649

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	754,043
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	192,845
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	2,320
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	0
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2299	Subtotal	195,165
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	558,878
2620	25% of Net Revenues	139,720
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	130,071

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	533,315

2011-V01

FIR2011: Dorion Tp

Schedule 83

Asmt Code: 5834

NOTES

MAH Code: 89602

for the year ended December 31, 2011

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0100 Schedule 75 :

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

Schedule 90

for the year ended December 31, 2011

Households and Population

		MPAC Data 1	Municipal Data 2
0010	Households (From SLC 02 0040 01)		187
0020	Population (From SLC 02 0041 01)		298
0025	Youth Population (From SLC 02 0042 01)		35

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	21,682,555
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	600,806
0033	Assessment on Exempt Properties (Enter data from returned roll)	
9902	TOTAL Property Assessment	22,283,361

Hectares

		1
		#
0040	Total hectares in the municipality	

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	6

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

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	216,687	192,948	117,463	38,762	155,731	0	0	0		25,059	696,532

SERVICE AREAS

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1	3	4	5	6	12	13	20	21	23	30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT												
0206												
		General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs										
	LT	96,420	73,015	28,721	16,451	0	0	0	0		25,059	189,548
PROTECTION												
1103												
		Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment										
	LT	13,648	12,073	0	13,137	0	0	0	0			38,858
1204												
		Police Services: Operating costs/Total costs for police services per person										
	LT	0	8,912	0	0	67,882	0	0	0			76,794
1301												
		Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)										
	NA	0	0	0	0	0	0	0	0			0
ROADWAYS												
2111												
		Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre										
	LT	78,434	65,370	88,742	0	0	0	0	0			232,546
2110												
		Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre										
	NA	0	0	0	0	0	0	0	0			0
2130												
		Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area										
	NA	0	0	0	0	0	0	0	0			0
2205												
		Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter										
	NA	0	0	0	0	0	0	0	0			0

FIR2011: Dorion Twp **Schedule 91**
Asmt Code: 5834 **PERFORMANCE MEASURES: EFFICIENCY**
MAH Code: 89602 for the year ended December 31, 2011

Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
2	16	24	40
\$	\$	\$	\$
482	43,434	0	740,448

9914 Total Municipal Costs

SERVICE AREAS

Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53 LIST	2	16	24	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
GENERAL GOVERNMENT										
0206					Costs for Governance and Corporate Management	189,548	27.2%	194,690	26.3%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
	LT	482	4,660	0	Total Municipal Operating Costs (Total Municipal Costs)	696,532		740,448		

PROTECTION

1103					Costs for Fire Services	38,858	\$1.74	54,033	\$2.42	per \$1,000 of Property Assessment
	LT	0	15,175	0	Total Property Assessment / 1,000	22,283		22,283		
1204					Costs for Police Services	76,794	\$257.70	76,794	\$257.70	per Person
	LT	0	0	0	Total Population	298		298		
1301					Costs for Building Permits and Inspection Services	0	NA	0	NA	per \$1,000 of Construction Activity (Based on Permits Issued)
	NA	0	0	0	Total Value of Construction Activity (Based on Permits Issued) / \$1,000			0		

ROADWAYS

2111					Costs for Paved Roads	232,546	NA	251,172	NA	per Paved Lane Kilometre
	LT	0	18,626	0	Total Paved Lane KM			0		
2110					Costs for Unpaved Roads	0	NA	0	NA	per Unpaved Lane Kilometre
	NA	0	0	0	Total Unpaved Lane KM			0		
2130					Costs for Bridges and Culverts	0	NA	0	NA	per Square Metre of Surface Area on Bridges and Culverts
	NA	0	0	0	Total Square Metres of Surface Area on Bridges and Culverts			0		
2205					Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	0	NA	0	NA	per Lane Kilometre Maintained in Winter
	NA	0	0	0	Total Lane KM Maintained in Winter			0		

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
TRANSIT												
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	NA	0	0	0	0	0	0	0	0		0
ENVIRONMENTAL SERVICES												
WASTEWATER												
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	NA	0	0	0	0	0	0	0			0
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	NA	0	0	0	0	0	0	0			0
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	NA	0	0	0	0	0	0	0			0
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed												
STORM WATER												
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	NA	0	0	0	0	0	0	0			0
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	NA	0	0	0	0	0	0	0			0

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
TRANSIT											
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	NA	0	0	0	Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
						Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		
ENVIRONMENTAL SERVICES											
WASTEWATER											
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	NA	0	0	0	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	per Kilometre of Wastewater Main
						Total KM of Wastewater Mains			0		
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	NA	0	0	0	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	per Megalitre
						Total Megalitres of Wastewater Treated			0.000		
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	NA	0	0	0	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
						Total Megalitres of Wastewater Treated			0.000		
						* Calculations on Line 3113 occur only IF Line 3111 a					* 1 megalitre = 1,000,000 litres
STORM WATER											
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	NA	0	0	0	Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
						Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	NA	0	0	0	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
						Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

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

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

SOLID WASTE												
3404	NA	0	0	0	0	0	0	0				0
Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)												
3504	LT	0	18,775	0	0	0	0	0		0		18,775
Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)												
3606	NA	0	0	0	0	0	0	0				0
Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)												
3607	NA	0	0	0	0	0	0	0		0		0
Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***												

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

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	\$	\$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
WATER											
3311	NA	0	0	0	0	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 0.000	NA	per Megalitre
3312	NA	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	0 <input type="text"/>	NA	0 0	NA	per Kilometre of Water Distribution/Transmission Pipe
3313	NA	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 0.000	NA	per Megalitre

** Calculations on Line 3313 occur only IF Line 3311.

* 1 megalitre = 1,000,000 litres

SOLID WASTE											
3404	NA	0	0		0	Costs for Garbage Collection Total Households	0 187.0	NA	0 187.0	NA	per Household
3504	LT	0	0		18,775	Costs for Garbage Disposal Total Households	18,775 187.0	\$100.40	18,775 187.0	\$100.40	per Household
3606	NA	0	0		0	Costs for Solid Waste Diversion Total Households	0 187.0	NA	0 187.0	NA	per Household
3607	NA	0	0		0	Costs for Solid Waste Management Total Households	0 187.0	NA	0 187.0	NA	per Household

*** Calculations on Line 3607 occur only IF Line 3404

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
PARKS AND RECREATION												
7103	Parks: Operating costs/Total costs for parks per person	NA	0	0	0	0	0	0	0			0
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	NA	0	0	0	0	0	0	0			0
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	0	2,815	0	200	0	0	0			3,015
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	0	2,815	0	200	0	0	0			3,015
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	0	2,815	0	200	0	0	0			3,015
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	LT	25,732	8,819	0	0	0	0	0			34,551
7406	Library Services: Operating costs/Total costs for library services per use	LT	25,732	8,819	0	0	0	0	0			34,551

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	\$	\$	\$	\$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
PARKS AND RECREATION											
7103	Parks: Operating costs/Total costs for parks per person	NA	0	0	0	Costs for Parks Total Population	0 298	NA	0 298	NA	per Person
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	NA	0	0	0	Costs for Recreation Programs Total Population	0 298	NA	0 298	NA	per Person
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	0	0	0	Costs for Recreation Facilities Total Population	3,015 298	\$10.12	3,015 298	\$10.12	per Person
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	0	0	0	Costs for Recreation Programs and Recreation Facilities Total Population	3,015 298	\$10.12	3,015 298	\$10.12	per Person
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	0	0	0	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	3,015 298	\$10.12	3,015 298	\$10.12	per Person
LIBRARY SERVICES											
7405	Library Services: Operating costs/Total costs for library services per person	LT	0	2,633	0	Costs for Library Services Total Population	34,551 298	\$115.94	37,184 298	\$124.78	per Person
7406	Library Services: Operating costs/Total costs for library services per use	LT	0	2,633	0	Costs for Library Services Total Library Uses for Your Municipality	34,551 0	NA	37,184 0	NA	per Library Use

FIR2011: Dorion Tp

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MAH Code: 89602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PROTECTION SERVICES

FIRE SERVICES

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	0	per 1,000 persons
	Total population / 1,000	0.298	0.000	
1152	Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2007 + 2008 + 2009 + 2010 + 2011) / 5	0.000	per 1,000 persons
	Total population / 1,000	0.298	0.000	
1155	Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0.000	per 1,000 persons
	Total population / 1,000	0.298	0.000	
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2007 + 2008 + 2009 + 2010 + 2011) / 5	0	per 1,000 persons
	Total population / 1,000	0.298	0.000	
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	1	per 1,000 households
	Total households / 1,000	0.187	5.348	

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	4	13.423	violent crimes per 1,000 persons
		Total population / 1,000	0.298		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	4	13.423	property crimes per 1,000 persons
		Total population / 1,000	0.298		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	2	6.711	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	0.298		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	10	33.557	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	0.298		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise		NA	youth crimes per 1,000 youths
		Youth population / 1,000	0.035		
BUILDING PERMITS AND INSPECTIONS					
Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):				Effectiveness Measure (Median Number of Working Days)	Units
				7	8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres)	Reference: provincial standard is 10 working days		8	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)	Reference: provincial standard is 15 working days		8	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional)	Reference: provincial standard is 20 working days		0	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)	Reference: provincial standard is 30 working days		0	working days

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

TRANSPORTATION SERVICES

ROADWAYS

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

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

Data for Adequacy of Bridges and Culverts

2161	Bridges	
2162	Culverts	
2164	Subtotal	

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

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

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

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

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance		NA	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events			

TRANSIT

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

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

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

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

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

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

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

WATER

* 1 megalitre = 1,000,000 litres

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

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

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

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

SOLID WASTE MANAGEMENT

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

Number of complaints received in a year concerning the collection of garbage and recycled materials	<input type="text"/>	NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	0.187		

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

Solid Waste Management Facility Compliance

Effectiveness Measure
7
1

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

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility):

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

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

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8				
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	<table border="1"> <tr> <td>Total tonnes of residential solid waste diverted</td> <td></td> </tr> <tr> <td>Total tonnes of residential solid waste disposed of and total tonnes diverted</td> <td></td> </tr> </table>	Total tonnes of residential solid waste diverted		Total tonnes of residential solid waste disposed of and total tonnes diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste diverted								
Total tonnes of residential solid waste disposed of and total tonnes diverted								
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	<table border="1"> <tr> <td>Total tonnes of solid waste diverted from all property classes</td> <td></td> </tr> <tr> <td>Total tonnes of solid waste disposed of and total tonnes diverted from all property classes</td> <td></td> </tr> </table>	Total tonnes of solid waste diverted from all property classes		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste diverted from all property classes								
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes								

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

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons		NA	kilometres of trails per 1,000 persons
Total kilometres of trails (owned by municipality and third parties)				
Total population / 1,000		0.298		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)		NA	hectares of open space per 1,000 persons (municipally owned)
Total hectares of open space (municipally owned)				
Total population / 1,000		0.298		

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

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

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

		Participant Hours 7
7250	Total hours for special events	
7251	Total hours for registered programs	
7252	Total hours for drop-in programs	
7253	Total hours for permitted programs	
7254	Subtotal	

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons		NA	participant hours of recreation programs per 1,000 persons
Total participant hours for recreation programs (registered, drop-in and permitted programs)				
Total population / 1,000		0.298		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)		3,171.141	square metres of indoor recreation facilities (municipally owned)
Square metres of indoor recreation facilities (municipally owned)		945		
Total population / 1,000		0.298		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)		NA	square metres of outdoor recreation facility space (municipally owned)
Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)				
Total population / 1,000		0.298		

FIR2011: Dorion Tp

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

LIBRARY SERVICES

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

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

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7463 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

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

Residential Units within Settlement Areas	Total Residential Units
5	7
0	0

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 Location of New Residential Units: Percentage of new residential units located within settlement areas	0	NA	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality	0		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year		NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2011			

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

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

2011-V01

FIR2011: Dorion Tp

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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

Hectares 7	Units 8
	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2011 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	NA	increase/(decrease) in the size of the settlement area relative to January 1, 2004
<hr/> Hectares of land in the settlement area as of January 1, 2004	<input type="text"/>		

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2

GENERAL GOVERNMENT

0100	General Comments:	
------	-------------------	--

0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
------	---	--

FIRE

1100	General Comments:	
------	-------------------	--

1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
------	--	--

POLICE

1200	General Comments:	
------	-------------------	--

1204	Police Services: Operating costs/Total costs for police services per person	No capital assets
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BUILDING PERMITS AND INSPECTION SERVICES

1300	General Comments:	
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1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
------	---	--

ROADWAYS

2100	General Comments:	
------	-------------------	--

2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
------	--	--

2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
------	---	--

2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
------	---	--

2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	
------	---	--

TRANSIT

2300	General Comments:	
------	-------------------	--

2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	
------	---	--

2011-V01

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

WASTEWATER

3100	General Comments:	
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre	

STORM WATER

3200	General Comments:	
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	

WATER

3300	General Comments:	
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre	

SOLID WASTE

3400	General Comments:	
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	No capital assets
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	

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Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	No capital assets
PARKS AND RECREATION		
7100	General Comments:	
7103	Parks: Operating costs/Total costs for parks per person	
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	No capital assets
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	No capital assets
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	No capital assets
LIBRARY SERVICES		
7400	General Comments:	
7405	Library Services per Person: Operating costs/Total costs for library services per person	
7406	Library Costs per Use: Operating costs/Total costs for library services per use	

EFFECTIVENESS Measures Reported on Schedule 92

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

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Schedule 93

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Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

POLICE

- 1250 **General Comments:**

- 1258 **Crime Rate:** Violent crime rate per 1,000 persons

- 1259 **Crime Rate:** Property crime rate per 1,000 persons

- 1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons

- 1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)

- 1265 **Crime Rate:** Youth crime rate per 1,000 youths

BUILDING PERMITS AND INSPECTION SERVICES

- 1350 **General Comments:**
Review of Complete Building Permit Applications:
Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

- 1351 **Review of Complete Building Permit Applications:** Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)

- 1352 **Review of Complete Building Permit Applications:** Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)

- 1353 **Review of Complete Building Permit Applications:** Category 3: Large Buildings (large residential / commercial / industrial / institutional)

- 1354 **Review of Complete Building Permit Applications:** Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)

TRANSPORTATION SERVICES

ROADWAYS

- 2150 **General Comments:**

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

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

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

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

TRANSIT

2350 **General Comments:**

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

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

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

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

WATER

3350 **General Comments:**

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

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

SOLID WASTE MANAGEMENT

3450 **General Comments:**

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

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

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

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

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

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Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

PARKS AND RECREATION

7150	General Comments:	
7152	Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	Open Space: Total hectares of open space per 1,000 persons (municipally owned)	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	

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

7154	Trails: Total kilometres of trails (owned by third parties)	
7156	Open Space: Hectares of open space (owned by third parties)	
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

LIBRARY SERVICES

7450	General Comments:	
7460	Library Uses: Library uses per person	
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	

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Schedule 93

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

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for the year ended December 31, 2011

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

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

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

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

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

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

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

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2011

Response	Lane kilometres	Description
1	2	3
Y, N or NA	km	LIST

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

	Volunteer Fire Fighters only
N	

N	
N	
Y	

N	
	111
	97
	111
	97

N	
N	
N	
N	
N	
N	

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Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2011

Water

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

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

Libraries

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

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

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

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

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Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2	4			7
	LIST	LIST			
0203 General Government					
Protection Services					
1101	Fire				
1202	Police				
1301	Building Permits and Inspection Services				
Roadways					
2105	Paved Roads				
2106	Unpaved Roads				
2107	Bridges and Culverts				
2203	Winter Control				

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Asmt Code: 5834

MAH Code: 89602

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

SERVICE AREA

Indicate whether your municipality Provides or Receives Service
 2
 LIST

Municipality List	MAH Code 5	Asmt Code 6	Comments 7
4 LIST			

Transit

2301 Conventional Transit

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FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

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

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FIR2011: Dorion Tp

Asmt Code: 5834

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Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

SERVICE AREA

Water (Integrated System)

Indicate whether your municipality Provides or Receives Service

2
LIST

Municipality List	MAH Code 5	Asmt Code 6	Comments
4 LIST			7

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FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

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

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FIR2011: Dorion Tp

Asmt Code: 5834

MAH Code: 89602

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

SERVICE AREA

Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7

Land Use Planning

8101 Planning Services
