

2016 FINANCIAL INFORMATION RETURN

Municipality: North Dundas Tp
Tier: Lower-Tier
Area: Stormont, Dundas and Glengarry UCo

MSO Office: Eastern Ontario
Asmt Code: 0511
MAH Code: 71613

Submitting: FIR Schedules Only
Version: 2016-V1.03

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
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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	John J Gareau, CPA, CA, AMCT
0022	Telephone	613-774-2105 XT 224
0024	Fax	613-774-5699
0026	Email (Required)	Jgareau@northdundas.com
0030	Website address of Municipality	www.northdundas.com
0091	Municipal Auditor	Annik Blanchard, CPA, CA
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email (Required)	Ablanchard@bdo.ca
0090	Municipal Treasurer	John J Gareau, CPA, CA, AMCT
0093	Municipal Treasurer's Email (Required)	Jgareau@northdundas.com
0094	Date	08-06-17

Signature of Municipal Treasurer

0070	Outstanding In-Year Critical Errors	Signature	Date
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	0	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Percentage of Total Expenditures	
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support		

Municipal Data	1	Data Source	2
Households	(#)	4634	Municipal
Population		11,743	Municipal
Youth Population		949	Municipal

FIR2016: North Dundas Tp

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	5,711,336
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	80,344
9940	Subtotal	5,791,680
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	759,200
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	759,200
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	69,798
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	54,389
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	341,401
0899	Subtotal	465,588
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	22,275
1299	Total User Fees and Service Charges (SLC 12 9910 04)	2,967,864
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	157,120
1430	Rents, concessions and franchises	440,886
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	598,006
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	250,344
1698	Other	
1699	Subtotal	250,344
	Other revenue	
1805	Investment income	34,569
1806	Interest earned on reserves and reserve funds	47,441
1811	Gain/Loss on sale of land & capital assets	1,110
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	54,196
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	44,111
1814	Other Deferred revenue earned	
1830	Donations	25,218
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	8,189
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	2,930
1891	Other	3,240
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	221,004
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	11,075,961

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)

		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)	11,075,961
2020	LESS: Total Expenses (SLC 40 9910 11)	11,153,534
2030	PLUS: Miscellaneous Exp	-948
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-78,521
2080	Accumulated surplus/(deficit) at the beginning of year	61,605,307
2081	Prior period adjustments	-414,138
2082	Restated accumulated surplus/(deficit) at the beginning of year	61,191,169
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	61,112,648

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	
6080	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:**Provincial Gas Tax Funding**

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

Total of line 0899 includes:**Canada Gas Tax Funding**

		1 \$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	66,709
4031	Roads - Unpaved	274,692
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and Industrial	
4099	Canada Gas Tax	341,401

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

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government				13,198			
Protection services							
0410 Fire				15,913			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				3,550			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	19,463	0	0	0
Transportation services							
0611 Roads - Paved	29,777		19,208	25,539			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts					54,389		
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	29,777	0	19,208	25,539	54,389	0	0
Environmental services							
0811 Wastewater collection/conveyance				455,392			
0812 Wastewater treatment & disposal				455,391			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				451,755			
0832 Water distribution/transmission				451,755			
0840 Solid waste collection							
0850 Solid waste disposal			3,067	141,308			
0860 Waste diversion				163,264			
0898 Other							
0899 Subtotal	0	0	3,067	2,118,865	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	3,154			210,660			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				474,198			
1640 Libraries				12,247			
1645 Museums							
1650 Cultural services				9,256			
1698 Other							
1699 Subtotal	3,154	0	0	706,361	0	0	0
Planning and development							
1810 Planning and zoning				38,817			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	36,867			30,567			
1850 Tile drainage/shoreline assistance				15,054			
1898 Other							
1899 Subtotal	36,867	0	0	84,438	0	0	0
1910 Other							
9910 TOTAL	69,798	0	22,275	2,967,864	54,389	0	0

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2016**General Information****1. Optional Property Classes in Effect**

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	100.0%	0		10.0%	5.0%	250	0	Y	Y	Y
0330	C Commercial	100.0%	0		10.0%	5.0%	250	0	Y	Y	Y
0340	I Industrial	100.0%	441	441	10.0%	5.0%	250	0	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

		Phase-In Program In Effect?	Year Current Phase- In Initialed	Term of Current Phase-In
		2 Y or N	3 Year	4 # of Yrs
0805	R Residential	Y	2016	4
0810	M Multi-Residential	Y	2016	4
0815	N New Multi-Residential	Y	2016	4
0820	C Commercial (Includes G, D, S)	Y	2016	4
0840	I Industrial (Includes L)	Y	2016	4
0850	F Farmland	Y	2016	4
0855	T Managed Forest	Y	2016	4
0860	P Pipeline	Y	2016	4

5. Rebates for Eligible Charities

		2 %
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

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 YYYYMMDD	4 YYYYMMDD		5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential	1	20160331	2	20160630	20160930
1220	M Multi-Residential	1	20160331	2	20160630	20160930
1230	F Farmland	1	20160331	2	20160630	20160930
1240	T Managed Forest	1	20160331	2	20160630	20160930
1250	C Commercial	1	20160331	2	20160630	20160930
1260	I Industrial	1	20160331	2	20160630	20160930
1270	P Pipeline	1	20160331	2	20160630	20160930
1298	Other 					

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Schedule 22**MUNICIPAL and SCHOOL BOARD TAXATION**
for the year ended December 31, 2016**1. GENERAL PURPOSE LEVY INFORMATION**

TOTAL										Phase-In Taxable Assessment		CVA		Percent of Full Rate		Tax Rate Description		Property Class		Tax Ratio		Tax Rates		Municipal Taxes		Education Taxes		TOTAL					
										1591,136,740		\$		6		4		3		5		LT / ST		UT		LT / ST		UT		TOTAL			
										1591,136,740		\$		%								8		9		12		13		14			
																						0.000000%		0.000000%		\$		\$		\$			
0 North Dundas Tp																						0.000000%		0.000000%									
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FIR2016: North Dundas Tp

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MAH Code: 71613

Schedule 22

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

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

[illegible]

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

[illegible]

FIR2016: North Dundas Tp

Asmt Code: 0511

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

4. ADJUSTMENTS TO TAXATION

Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)

7010

5. SUPPLEMENTARY TAXES

Total of all supplementary taxes (Supps, Omts, Section 359)

9799

6. AMOUNT LEVIED BY TAX RATE

TOTAL Levied by Tax Rate

9910

7. AMOUNTS ADDED TO TAX BILL

Local improvements
Sewer and water service charges
Sewer and water connection charges
Fire service charges
Minimum tax (differential only)
Municipal drainage charges
Waste management collection charges
Business improvement area
Other

8005
8010
8015
8020
8025
8030
8035
8040
8087
9890

8. OTHER TAXATION AMOUNTS

Railway rights-of-way (RTC = W)
Utility transmission and utility corridors (RTC = U)
Other

8045
8050
8098
9892

9. TOTAL AMOUNT LEVIED

9990

Municipal Taxes		Education Taxes 14	TOTAL 15 \$
LT / ST 12 \$	UT 13 \$		
			0

70,515	94,940	69,703	235,158
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5,731,212	7,711,532	3,699,128	17,141,872
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			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
0	0	0	0
Subtotal			0

			0
			0
			0
0	0	0	0
Subtotal			0

5,731,212	7,711,532	3,699,128	17,141,872
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Schedule 24

PAYMENTS-IN-LIEU OF TAXATION

for the year ended December 31, 2016

[illegible]

	PIL Phased-In Assessment	L7ST PILS	UT PILS	Education PILS	TOTAL
	6,046,500	37,147	49,980	29,795	116,822
9299 TOTAL					

PIL SYN	PIL LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				TOTAL	Municipal PILS			Education PILS	TOTAL
								LT/ST	UT	EDUC	TOTAL		LT/ST	UT	TOTAL		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	16	
LIST	LIST				%	\$	\$	0.000000%	0.000000%	0.000000%	0.000000%	\$	\$	\$	\$	\$	

[illegible]

Schedule 24

PAYMENTS-IN-LIEU OF TAXATION

for the year ended December 31, 2016

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

[illegible]

Schedule 24

PAYMENTS-IN-LIEU OF TAXATION

for the year ended December 31, 2016

[illegible][illegible]

FIR2016: North Dundas Tp

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Schedule 24

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

4. SUPPLEMENTARY PAYMENTS-IN-LIEU

9799 Total of all supplementary PILS (Supps, Omls, Section 444)

Municipal PILS		Education PILS		TOTAL 15 \$
LT / ST 12 \$	UT 13 \$			
				0

5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

TOTAL PILS Levied by Tax Rate

37,147	49,980	29,705	116,832
--------	--------	--------	---------

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				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	9,015	12,129	31,668	52,812
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051 Utility transmission and utility corridors (RTC = U) - from Province	640	173		813
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)	3,837	5,163		9,000
8060 Hydro-electric Power Dams - from Province				0
8098 Other				0
9892 Subtotal	13,492	17,465	31,668	62,625

8. TOTAL PAYMENTS-IN-LIEU LEVIED

TOTAL PILS Levied

50,639	67,445	61,373	179,457
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Schedule 26

TAXATION and PAYMENTS-IN-1 | IELI SUMMARY

for the year ended December 31, 2016

[illegible]

FIR2016: North Dundas Tp

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Upper-Tier ONLY Schedule 28 UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2016

Upper-tier Entitlements from Lower-tiers

[illegible]

TOTAL Upper-Tier Entitlement

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2015

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Allocation of Program Support *	Inte-Functional Adjustments	Total Expenses After Adjustments
	1	2	3	4	5	6	7		13	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	93,331	12,819					106,147			
0250	Corporate Management	266,027						266,027			
0260	Program Support	420,707	345,491	92,751	3,038	34,500	40,715	941,202	-885,967	-885,967	
0299	Subtotal	780,065	0	362,257	92,751	3,038	40,715	1,313,376	-885,967	-885,967	
Protection services											
0410	Fire	177,937	237,293	45,118			149,221	595,533	53,726		
0420	Police							0			
0421	Court Security							0			
0422	Prisoner Transportation							0			
0430	Conservation authority					72,667		72,667	6,405		
0440	Protective inspection and control	84,878	3,549	43,528	289		1,077	133,321	11,751		
0445	Building permit and inspection services	147,432	17,859	20,885	977		2,946	190,558	16,752		
0450	Emergency measures			200				861	75		
0460	Provincial Offences Act (POA)							0	0		
0498	Other							0	0		
0499	Subtotal	410,197	259,342	109,731	1,266	72,667	952,243	1,056,466	86,709		
Transportation services											
0511	Roads - Paved	168,794	178,466	59,521			816,231	1,254,022	110,531		
0512	Roads - Unpaved	248,156	262,351	108,637			311,500	962,044	83,974		
0513	Roads - Bridges and Culverts	83,362		168			98,862	179,362	15,872		
0514	Roads - Traffic Operations & Roadside	119,706	30,212	19,423			65,329	224,729	20,560		
0521	Winter Control - Except sidewalks, Parking Lots	64,200	436,160	480			74,684	576,814	50,735		
0522	Winter Control - Sidewalks, Parking Lots Only	257,159	62,484	113,141			422,794	670,941	38,147		
0531	Transit - Conventional							0	0		
0532	Transit - Disabled & special needs							0	0		
0540	Parking							0	0		
0550	Street Lighting	4,630	67,415	2,230			21,074	55,009	8,409		
0560	Air transportation							0	0		
0598	Other							0	0		
0599	Subtotal	369,467	4,630	1,055,138	368,710	0	1,388,079	3,724,024	328,238	0	
Environmental services											
0811	Wastewater collection/maintenance	35,337	16,390	204,034			52,847	308,598	27,227		
0812	Wastewater treatment & disposal	35,338	62,234	226,146			131,959	459,257	40,473		
0821	Urban storm sewer system			31,894			27,363	59,257	5,377		
0822	Rural storm sewer system		8,207	8,169			16,273	24,482	1,443		
0831	Water treatment	44,947	90,056	220,395			181,862	533,260	48,765		
0832	Water distribution/transmission	44,948	24,638	225,436			159,400	469,522	40,943		
0840	Solid waste collection			227,395			227,565	227,565	20,059		
0850	Solid waste disposal	62,365	49,394	62,100			29,576	243,455	243,455		
0860	Waste diversion	368,225	107,562				22,863	516,510	46,525		
0898	Other							0	0		
0899	Subtotal	629,560	0	364,120	125,176	0	665,910	2,850,885	251,276	0	
Health services											
1010	Public health services							0			
1020	Hospitals							0			
1030	Ambulance services							0			
1035	Ambulance dispatch							0			
1040	Cemeteries							0			
1098	Other							0			
1099	Subtotal	0	0	0	0	0	0	0	0	0	
Social and family services											
1210	General assistance							0			
1220	Assistance to aged persons							0			
1230	Child care							0			
1298	Other							0			
1299	Subtotal	0	0	0	0	0	0	0	0	0	

FIR2016: North Dundas Tp

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MAH Code: 71613

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1457 Other								0			0
1463 Other								0			0
1499	0	0	0	0	0	0	0	0	0	0	0
Subtotal											
Recreation and cultural services											
1510 Parks	76,339		94,862	6,515			59,115	226,800		20,860	257,760
1520 Recreation programs	104,455		23,905	2,262			18,000	227,447		20,822	248,045
1531 Rec. Fac. - Golf Crs, Marina, Ski Hill						88,644		0			0
1534 Rec. Fac. - All Other	686,109	25,434	407,594	26,564			264,740	1,349,531		118,863	1,468,394
1540 Libraries	4,152		16,333	2,551			12,204	36,100		3,102	38,262
1545 Museums			4,465					4,465		353	4,819
1550 Cultural services	18,110		21,569	339			11,843	41,861		4,573	46,743
1599 Other	686,134	25,434	507,740	37,544	0	88,644	300,262	1,945,575		199,869	2,094,414
Subtotal											
Planning and development											
1810 Planning and zoning	143,465		8,969	3,513	622		7,234	163,759		14,437	178,220
1820 Commercial and industrial	56,036		20,075			14,326	9	91,265		6,042	99,288
1830 Residential development	22,110		240	50,794				0			0
1840 Agriculture and reforestation								73,134		6,446	79,580
1850 Fire and emergency assistance		15,054						15,054			15,054
1899 Other	221,591	15,054	30,064	54,297	622		7,340	343,227		28,925	372,152
Subtotal											
1910 Other								0			0
TOTAL	3,895,544	45,118	2,640,321	1,882,316	4,926	210,137	2,591,172	11,153,534	0	0	11,153,534

2016-V1.03

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Schedule 42**ADDITIONAL INFORMATION**

for the year ended December 31, 2016

Additional information contained in Schedule 40

			1
			\$
	Total of column 1 includes:		
5010	Salaries and wages		3,006,124
5020	Employee benefits		863,420
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)		3,869,544
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51		
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)		3,869,544
	Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03		
	Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)		
	Total of column 5 includes:		
5610	Short term interest costs		
	Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations		113,144
5820	Grants to universities and colleges		
	Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit		
5850	District Social Services Administration Board (DSSAB)		
5860	Consolidated Municipal Service Manager (CMSM)		
5870	Homes for the aged		
5880	Recreation boards		
5890	Fire area boards		
5895	Other Various Business Organizations		24,326
5896	Other Rideau Valley Conservation Authority		1,300
5897	Other South Nation Conservation Authority		71,367
5898	Other		
	Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations		

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

AMORTIZATION

ANALYSIS BY FUNCTIONAL CLASSIFICATION											
2016				COST				AMORTIZATION			
Opening Net Book Value				2016 Opening Cost Balance		Additions and Betterments		Disposals		Write Downs	
1	2	3	4	5	6	7	8	9	10	11	12
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government	1,354,028	1,844,918	147,923	1	28,056				15,655	515,949	
Protection services											1,446,835
Fire	1,550,170	3,810,445	25,686								1,465,637
Police	0	0									0
Court Security	0	0									0
Prisoner Transportation	0	0									0
Conservation authority	0	0									0
Protective inspection and control	12,924	16,155			16,155						11,847
Building permit and inspection services	10,781	48,369	569		48,538						8,406
Emergency measures	0	0			0						0
Provincial Offences Act (POA)	0	0			0						0
Other []	0	0			0						0
Subtotal	1,613,875	3,874,569	26,258	0	3,801,227						1,486,890
Transportation services											
Roads - Paved	8,010,408	15,776,752	1,807,585								8,197,472
Roads - Unpaved	6,268,074	10,771,593	34,702								6,971,276
Roads - Bridges and Culverts	4,208,919	6,864,039	28,431								4,130,388
Roads - Traffic Operations & Roadside	2,419,631	3,122,213	95,770								2,444,941
Winter Control - Except sidewalks, Parking Lots	1,282,151	2,051,390	47,407								1,234,874
Winter Control - Sidewalks, Parking Lots Only	0	0									0
Transit - Conventional	0	0									0
Transit - Disabled & special needs	0	0									0
Parking	0	0									0
Street lighting	477,203	722,938	49,533								505,662
Air transportation	0	0									0
Other []	0	0			0						0
Subtotal	22,684,684	39,319,825	1,253,428	99,214	2,229	40,481,810					22,520,613
Environmental services											
Wastewater collection/conveyance	4,188,142	5,549,511	18,048								3,737,205
Wastewater treatment & disposal	5,034,551	7,427,300	34,244								5,339,659
Urban storm sewer system	1,859,144	2,474,613									1,841,791
Rural storm sewer system	0	0									0
Water treatment	4,855,814	7,224,415	36,045								4,519,966
Water distribution/transmission	6,688,365	8,333,504	80,298								6,606,164
Water distribution/transmission	0	0									0
Solid waste collection	0	0									0
Solid waste disposal	519,210	794,691	187,194								688,828
Waste diversion	131,555	371,691									109,525
Other []	0	0									0
Subtotal	23,494,564	32,115,925	393,829	4,027	492,958	31,982,369					22,837,385
Health services											
Public health services											

FIR2016: North Dundas Tp

Asmt Code: 0511

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

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST					AMORTIZATION				2016 Closing Net Book Value
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	
Social Housing											
1410 Public Housing	0	0	0	0	0	0	0	0	0	0	0
1420 Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0	0
1430 Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	0
1497 Other	0	0	0	0	0	0	0	0	0	0	0
1498 Other	0	0	0	0	0	0	0	0	0	0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	950,245	1,810,779	88,429	900	1,878,228	880,534	59,115	980	918,868	959,559	
1620 Recreation programs	280,792	538,808	3,855	2,712	539,951	258,016	18,080	2,712	273,864	266,587	
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0	0	0	0	0	0	0	
1634 Rec. Fac. - All Other	3,454,790	5,523,882	462,852	9,095	6,375,269	2,468,885	204,740	5,474	2,888,151	3,707,488	
1640 Libraries	353,925	438,268	0	0	438,268	84,943	12,204	0	97,147	341,121	
1645 Museums	611	2,439	0	0	2,439	1,828	0	0	1,828	611	
1650 Cultural services	352,995	526,624	7,070	807	532,887	173,718	11,943	807	184,854	348,033	
1698 Other	0	0	0	0	0	0	0	0	0	0	
1699 Subtotal	5,392,675	9,240,800	540,005	13,534	9,797,072	3,847,924	305,082	9,873	4,144,033	5,623,039	
Planning and development											
1810 Planning and zoning	203,044	253,553	0	0	253,553	60,459	7,234	0	67,693	195,860	
1820 Commercial and industrial	127	782	0	0	782	635	9	0	644	118	
1830 Residential development	0	0	0	0	0	0	0	0	0	0	
1840 Agriculture and reforestation	2,616	34,031	0	0	34,031	31,415	0	0	31,415	2,616	
1850 Title drainage/shoreline assistance	0	0	0	0	0	0	0	0	0	0	
1898 Other	0	0	0	0	0	0	0	0	0	0	
1899 Subtotal	205,837	288,346	0	0	288,346	92,509	7,243	0	99,752	198,594	
1910 Other	0	0	0	0	0	0	0	0	0	0	
9910 Total Tangible Capital Assets	54,725,683	86,894,483	2,341,444	118,776	88,395,603	31,085,500	2,501,172	199,420	34,270,252	54,125,356	

FIR2016: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

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

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,028,281	1,246,065
2010	Land Improvements	3,907,213	4,042,869
2020	Buildings	5,163,377	5,255,337
2030	Machinery & Equipment	1,336,776	1,290,483
2040	Vehicles	1,544,034	1,420,235
2097	Other 	0	
2098	Other 	0	
2099	Total General Capital Assets	12,979,681	13,254,989
		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	1,121,050	1,121,050
2210	Land Improvements	2,728,768	2,697,246
2220	Buildings	3,058,512	2,949,614
2230	Machinery & Equipment	3,299,834	3,196,671
2240	Vehicles		
2250	Linear Assets	31,537,838	30,905,786
2297	Other 	0	
2298	Other 	0	
2299	Total Infrastructure Assets	41,746,002	40,870,367
9920	Total Tangible Capital Assets	54,725,683	54,125,356
2405	Construction-in-progress	375,886	335,539
9921	Total Tangible Capital Assets and Construction-in-progress	55,101,569	54,460,895

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2016

COST

ANALYSIS BY FUNCTIONAL CLASSIFICATION		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government.	0	11,305		11,305
Protection services					
0410	Fire	0	92,077		92,077
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	92,077	0	92,077
Transportation services					
0611	Roads - Paved	0	3,523		3,523
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	1,557	4,785		6,342
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	1,557	8,308	0	9,865
Environmental services					
0811	Wastewater collection/conveyance.	0			0
0812	Wastewater treatment & disposal	31,433			31,433
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	31,154	24,251	16,603	38,802
0840	Solid waste collection	0			0
0850	Solid waste disposal	97,686	50,071		147,757
0860	Waste diversion	0			0
0898	Other []	0			0
0899	Subtotal	160,273	74,322	16,603	217,992
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	214,056	4,300	214,056	4,300
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other []	0			0
1699	Subtotal	214,056	4,300	214,056	4,300
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	Tiio drainage/shoreline assistance	0			0
1898	Other []	0			0
1899	Subtotal	0	0	0	0
1910	Other []	0			0
9910	Total Construction-In-Progress	375,886	190,312	230,659	335,539

FIR2016: North Dundas Tp

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MAH Code: 71613

Schedule 53
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
 for the year ended December 31, 2016

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

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-78,521
1020	Acquisition of tangible capital assets	-2,341,444
1030	Amortization of tangible capital assets (SLC 61 9910 08)	2,501,172
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	40,347
1040	(Gain)/Loss on sale of tangible capital assets	1,340
1050	Proceeds on sale of tangible capital assets	25,121
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	226,536
1210	Change in supplies inventories	42,832
1220	Change in prepaid expenses	-5,789
1230	Other	
1299	Subtotal	37,043
1410	(Increase)/decrease in net financial assets/net debt	185,058
1420	Net financial assets (net debt), beginning of year	6,404,852
9910	Net financial assets (net debt), end of year	6,589,910

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1 \$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other	
0298	Other	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	700,617
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,116,579
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	44,000
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	44,111
0419	Donations	
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment Income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	1,905,307
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	54,389
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	341,401
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	395,790
0499	Subtotal	2,301,097
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	2,301,097
0610	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2016: North Dundas Tp**Schedule 54**

Asmt Code: 0511

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2016

*** Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.****CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

		2016 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other 	
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 	
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 	
0699	Cash applied to capital transactions	0
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	
1030	Temporary loans	
1031	Repayment of temporary loans	
1098	Other 	
1097	Other 	
1098	Other 	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

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

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD
for the year ended December 31, 2016

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-78,521
2020	Non-cash items including amortization	2,502,512
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	433,507
2030	Prepaid expenses	37,043
2040	Change in deferred revenue	-201,356
2096	Other	
2097	Other	
2098	Other	
2099	Cash provided by operating transactions	2,693,185
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	25,121
0620	Cash used to acquire tangible capital assets	-2,341,444
0630	Change in construction-in-progress	40,347
0698	Other	
0699	Cash applied to capital transactions	-2,275,976
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-147,048
0898	Other Decr in Debt Recoverable from Individuals	49,690
0899	Cash provided by / (applied to) investing transactions	-97,358
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-183,003
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other Incr in Liability for Landfill Closure	11,362
1097	Other	
1098	Other	
1099	Cash applied to financing transactions	-171,641
1210	Increase in cash and cash equivalents	148,210
1220	Cash and cash equivalents, beginning of year	9,217,166
9920	Cash and cash equivalents, end of year	9,365,376

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	7,336,079
1402	Temporary borrowings	
1403	Short term investments	2,029,297
1404	Other	
9940	Cash and cash equivalents, end of year	9,365,376
Cash:		
1501	Unrestricted	4,349,355
1502	Restricted	5,016,021
1503	Unallocated	
9950	Cash and cash equivalents, end of year	9,365,376

2016-V1.03

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	767,444	4,386,110	6,999,061
0310 Allocation of Surplus		97,759	1,127,540
0315 Allocation of Surplus : for operating.			715,921
0320 Allocation of Surplus : for capital.		97,759	411,619
Development Charges Act			
0610 Non-discounted services	98,473		
0620 Discounted services	16,218		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	114,691		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	10,000		
0841 Investment Income	8,906	47,441	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	341,276		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer		18,380	
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	474,873	163,580	1,127,540
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		298,452	818,127
1015 For current operations		37,826	177,021
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	44,000		
1026 Development Charges earned to operations (SLC 61 0299 07).	10,196		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	44,111		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	341,401		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	439,708	336,278	995,148
2099 Balance, end of year	802,609	4,213,412	7,131,453

2016-V1.03

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			1,735,552
5020 Contingencies			14,008
Asset Replacement funds for: Sewer & Water			
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			200,000
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
Per Service Purpose:			
5205 General government		3,356,506	
5210 Protection services			829,714
Transportation services:			
5215 Roadways		103,098	1,150,350
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system		89,021	1,148,515
5230 Storm water system			
5235 Walerworks system		39,726	1,587,085
5240 Solid waste collection			
5245 Solid waste disposal		494,980	181,778
5246 Waste diversion			
5250 Health services			
5255 Social and family services		16,797	
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs		26,902	
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		76,752	229,292
5275 Libraries			
5276 Museums			
5277 Cultural services			
5280 Planning and development			55,159
5290 Other DairyFest 		9,630	
Obligatory Deferred Revenue:			
5610 Development Charges Act - Non-discounted services	484,734		
5620 Development Charges Act - Discounted services	112,353		
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	205,522		
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	0		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other 			
5696 Other 			
5697 Other 			
5698 Other 			
5699 Other 			
9930 TOTAL	802,609	4,213,412	7,131,453

2016-17 FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS for the year ended December 31, 2016

	Balance January 1	Development Charges Proceeds					Development Charges Disbursements					Total	Balance December 31
	1	2	3	4	5	6	7	8	9	10	11		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges													
0205 General Government	0					0					0		0
0210 Fire Protection	271,226	37,459	2,200			39,659					0		310,885
0215 Police Protection	0					0					0		0
0220 Roads and Structures	154,210	60,418	3,220			63,638		44,000			44,000		173,848
0225 Transit	0					0					0		0
0230 Wastewater	595	595	9			604	1,199				1,199		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	79,341	14,320	700			15,020					0		94,361
0285 Development Studies	24,950	1,899	101			2,000	8,997				8,997		17,953
0290 Parking	0					0					0		0
0295 Animal Control	0					0					0		0
0298 Municipal Cemeteries	0					0					0		0
0299 Other	0					0					0		0
0295 Other	0					0					0		0
0296 Other	0					0					0		0
0297 Other	0					0					0		0
TOTAL	530,362	114,691	6,230	0	0	120,921	10,196	44,000	0	0	54,196	0	597,087

Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2016

NON - RESIDENTIAL CHARGES (\$)

[illegible]

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

NON - RESIDENTIAL CHARGES (\$)

[illegible][illegible]

FIR2016: North Dundas Tp

Schedule 70

Asmt Code: 0511
MAH Code: 71613CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2016

Financial Assets		1 \$
0299	Cash and cash equivalents	9,365,376
Accounts receivable		
0410	Canada	115,683
0420	Ontario	42,155
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	800,214
0490	Other receivables	
0499	Subtotal	958,052
Taxes receivable		
0610	Current year's levies	841,569
0620	Previous year's levies	438,248
0630	Prior year's levies	654,496
0640	Penalties and interest	232,918
0690	LESS: Allowance for uncollectables	357,858
0699	Subtotal	1,807,373
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other Guaranteed Investment Certificates	124,610
0829	Subtotal	124,610
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	201,211
0868	Other	
0845	Subtotal	201,211
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	10,436
0840	Mortgages receivable	135,000
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	145,436
9930	TOTAL Financial Assets	12,602,058
8010	* Market value of Investments included in Line 0829	124,610

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2016

Liabilities		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	73,636
2240	Other municipalities	
2250	School boards	60,551
2260	Interest on debt	
2270	Trade accounts payable	1,044,954
2290	Other	
2299	Subtotal	1,179,141
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	802,609
2490	Other	624,198
2499	Subtotal	1,426,807
Long term liabilities		
2610	Debt issued	1,565,092
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	1,565,092
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,841,108
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	6,012,148
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	6,589,910
Non-Financial Assets		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	54,460,895
6250	Inventories of Supplies	14,845
6260	Prepaid Expenses	46,998
6299	Total Non-Financial Assets	54,522,738
9970	Total Accumulated Surplus/(Deficit)	61,112,648
Analysis of the Accumulated Surplus/(Deficit)		\$
6410	Equity in Tangible Capital Assets	54,460,895
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	11,344,865
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-1,841,108
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-71,553
6620	Other	-1,210,300
6630	Other	-310,563
6640	Other	-1,259,588
6699	Total Other	-4,693,112
9971	Total Accumulated Surplus/(Deficit)	61,112,648

2016-V1 03

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Single/Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
 for the year ended December 31, 2016
Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,806,371
0215	PLUS: Amounts added to tax bills for collection purposes only	242,053
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	17,141,872
0225	PLUS: Current Year Penalties and Interest	250,344
0240	LESS: Total cash collections (SLC 72 0699 09)	17,596,812
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	63,328
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	441
0280	PLUS: Decr in Allowance For Doubtful Accts 	27,314
0290	Taxes receivable, end of year	1,807,373

Cash Collections

		9
		\$
0610	Current year's tax	16,236,535
0620	Previous year's tax	812,780
0630	Penalties and interest	305,444
0640	Amounts added to tax bills for collection purposes only	242,053
0690	Other 	
0699	TOTAL Cash Collections	17,596,812

**Single/Lower-Tier ONLY Schedule 721
CONTINUITY OF TAXES RECEIVABLE**
for the year ended December 31, 2016

MAH Code: 71613

Tax Adjustments Not Applied to Taxation									
SCHOOL BOARDS									
English - Public		French - Public		English - Separate		French - Separate		Other	
1	2	3	4	5	6	7	8	9	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Additional Information									
8010	Recovery of Tax Deferrals							0	0
7010	Entitlement of School Boards	2,379,870	147,381	569,885	616,577	0	3,713,813		

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2016

1. Debt burden of the municipality

			1
			\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies		1,363,881
0220	To Canada and agencies		
0230	To Others		201,211
0297	Other		
0298	Other		
0299		Subtotal	1,565,092
0499	PLUS: All debt assumed by the municipality from others		
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0697	Other		
0698	Other		
0699		Subtotal	0
	LESS: Debt retirement funds		
0810	Sewer		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
0899		Subtotal	0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1096	Other		
1097	Other		
1098	Other		
1099		Subtotal	0
9910		TOTAL Net Long Term Liabilities of the Municipality	1,565,092

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		1,565,092
1230	Long term bank loans		
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1280	Construction Financing Debentures		
1297	Other		
1298	Other		
9920		TOTAL Net Long Term Liabilities of the Municipality	1,565,092

3. Debt burden of the municipality: Analysed by function

1405	General government		
1410	Protection services		
	Transportation services:		
1415	Roadways		
1416	Winter Control		
1420	Transit		
1421	Parking		
1422	Street Lighting		275,749
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		1,088,132
1475	Libraries		
1476	Museums		
1477	Cultural services		
1480	Planning and development		201,211
1490	Other long term liabilities		
9930		TOTAL Net Long Term Liabilities of the Municipality	1,565,092

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2016

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

		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	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in	

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	
2420	University support	
2430	Leases and other agreements	
2440	Capital equipment, land acquisition	
2496	Other	
2497	Other	
2498	Other	
2499	TOTAL	0

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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
		0	

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	
2699		TOTAL

Principal 1 \$	Interest 2 \$	Total 3 \$
133,313	30,064	
49,690	15,054	
183,003	45,118	

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

Line 3099 includes:

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

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

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

Principal	Interest
1	2
\$	\$

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

FIR2016: North Dundas Tp

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210	Year 2017	133,313	27,366					37,003	12,073
3220	Year 2018	133,313	24,752					34,087	9,852
3230	Year 2019	133,313	22,138					31,758	7,807
3240	Year 2020	133,313	19,580					28,717	5,902
3250	Year 2021	133,313	16,910					29,720	4,179
3260	Years 2022 to 2026	425,284	53,780					39,926	3,946
3270	Years 2027 onwards	272,032	10,417						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	1,363,881	174,943	0	0	0	0	201,211	43,759

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.

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

0210	Current	
0220	Capital	
0297	Other	
0298	Other	
0299	Total Assets	

0410	Current	
0420	Long-term	
0497	Other	
0498	Other	
0499	Total Liabilities	

08:10	Revenues.....	
08:20	Expenses.....	
99:20		Net Income (Loss)
10:10		Municipality's Share
10:20		Dividends paid

Please Specify GBE						Total 20 \$			
1	\$	2	\$	3	\$	4	\$	5	\$
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	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	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	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	0	0	0	0	0	0

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 79 COMMUNITY IMPROVEMENT PLANS for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #
14,326	6

Loans

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

48,397	6
95,079	17

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

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

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

27,946
26,948
17,252
13,253
9,680

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

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

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	8.00		2.00
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			11.00
0225	Public Works	11.00		
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	9.00		33.00
0250	Libraries			
0255	Planning	4.00		1.00
0290	Other	6.00		2.00
0298	Subtotal	38.00	0.00	49.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	38.00	0.00	49.00

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016**2. Selected investments of own sinking funds as at Dec. 31**

1010 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded

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

Number of Contracts 1 #	Value of Contracts 2 \$
24	1,676,451
3	1,172,293

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 Subtotal

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
60	8,364,567
3	760,000
42	9,944,200
125	19,068,767

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other Contents

1498 Other

1499 Subtotal

1 \$
34,174,433
2,160,000
4,843,167
3,054,513
44,232,113

6. Total Dollar Losses due to Structural Fires

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

1 \$
2,056,733

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

for the year ended December 31, 2016

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					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016**8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality****(I) PROPORTIONALLY CONSOLIDATED joint local boards**

	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						

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

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

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851				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%		

FIR2016: North Dundas Tp

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016**9. Building Permit Information (Performance Measures)**

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.

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

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2016 based on permits issued.

1	\$
	19,068,767

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

Median Number of Working Days	1
#	6

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

Reference : provincial standard is 10 working days

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

Reference : provincial standard is 15 working days

Category 3 : Large Buildings (large residential/commercial/industrial/institutional)

Reference : provincial standard is 20 working days

Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EHS), communications.

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications

1314 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)

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

Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)

Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EHS), communications.

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
80		80
32		32
13		13
0		0
125	0	125

Subtotal

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

Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development**Land Use Planning (using building permit information)**

1350 Number of residential units in new detached houses.

1352 Number of residential units in new semi-detached houses.

1354 Number of residential units in new row houses.

1356 Number of residential units in new apartments/condo apartments.

Subtotal

Residential Units within Settlement Areas	Total Residential Units
1	2
#	#
15	28
4	4
0	0
2	2
21	32

Land Designated for Agricultural Purposes

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

Hectares	1
#	
	18,500

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016**11. Transportation Services**

1710 Roads : Total Paved Lane Km

1	#
526	

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

359	
-----	--

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			MTD Condition Rating Metric 2013

1730 Roads : Total UnPaved Lane Km

214	
-----	--

1740 Winter Control : Total Lane Km maintained in winter

740	
-----	--

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area

0	
---	--

1755 Transit : Population of Service Area

0	
---	--

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts

4,310	
-------	--

where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1 #	2 #
13	15
14	16
27	31

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

15	
----	--

Subtotal

16	
----	--

1768 Have all bridges and culverts in the municipal system been rated?

1769 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			Engineers Report 2014

12. Environmental Services

1810 Wastewater Main Backups : Total number of backed up wastewater mains

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater

1 #	
0	
0	
755,951	
0,000	

1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)

1845 Water Treatment : Total Megalitres of Drinking Water Treated

1850 Water Main Breaks : Number of water main breaks in a year

1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe

817,395	
51	

1860 Solid Waste Collection : Total tonnes collected from all property classes

1865 Solid Waste Disposal : Total tonnes disposed off from all property classes

1870 Waste Diversion : Total tonnes diverted from all property classes

3,062	
2,408	
654	

13. Recreation Services

1910 Trails : Total kilometres of trails (owned by municipality and third parties)

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)

1 #	
267	
8,360	
300,000	

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

2310 Fire Services: Other revenue

2320 Paved Roads - Other revenue

2330 Solid Waste Disposal - Other revenue

2340 Waste Diversion : Other Revenue

2370 Assessment on Exempt Properties (Enter data from returned roll)

1 \$	

FIR2016: North Dundas Tp

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Schedule 81**ANNUAL DEBT REPAYMENT LIMIT**

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

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.****DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT****Debt Charges for the Current Year**

	1
	\$
0210 Principal (SLC 74 3099 01)	183,003
0220 Interest (SLC 74 3099 02)	45,118
0299 Subtotal	228,121
0610 Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910 Total Debt Charges	228,121

Excluded Debt Charges

	1
	\$
1010 Electricity - Principal (SLC 74 3030 01)	0
1020 Electricity - Interest (SLC 74 3030 02)	0
1030 Gas - Principal (SLC 74 3040 01)	0
1040 Gas - Interest (SLC 74 3040 02)	0
1050 Telephone - Principal (SLC 74 3050 01)	0
1060 Telephone - Interest (SLC 74 3050 02)	0
1099 Subtotal	0
1410 Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	64,744
1411 Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412 Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420 Total Debt Charges to be Excluded	64,744
9920 Net Debt Charges	163,377

	1
	\$
1610 Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	11,075,961
Excluded Revenue Amounts	
2010 Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	15,054
2210 Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	883,387
2220 Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225 Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226 Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	341,401
2230 Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	22,275
2240 Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	1,110
2250 Deferred revenue earned (Development Charges) (SLC 10 1812 01)	54,196
2251 Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	44,111
2253 Other Deferred revenue earned (SLC 10 1814 01)	0
2252 Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254 Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299 Subtotal	1,346,480
2410 Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610 Net Revenues	9,714,427
2620 25% of Net Revenues	2,428,607
9930 ESTIMATED ANNUAL REPAYMENT LIMIT	2,265,230

For Illustration Purposes Only

Annual Interest Rate		Term	
0.065	@	25	years =
			27,630,993

2016-V1.03

FIR2016: North Dundas Tp**Schedule 83**

Asmt Code: 0511

NOTES

MAH Code: 71613

for the year ended December 31, 2016

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :