

# 2018 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**  
 Version: **2018.01001**

## 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
0022	Telephone	613-774-2105 XT 224
0024	Fax	613-774-5699
0028	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, 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	5/31/2021

Signature of Municipal Treasurer

*John J Gareau*  
 Signature Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	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 (List)
0040	Households	4,706 Municipal
0041	Population	11,905 Municipal
0042	Youth Population	972 Municipal

2018.01

# FIR2018: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

# Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2018

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	6,100,611
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	89,313
<b>9940</b>	<b>Subtotal</b>	<b>6,189,924</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	903,400
<b>0625</b>	<b>Revenue from Cannabis</b> . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>903,400</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	92,208
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	218,291
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	18,480
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	119,090
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) . . . . .	358,104
<b>0899</b>	<b>Subtotal</b>	<b>806,173</b>
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	0
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	107,626
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	<b>3,284,092</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	164,750
1430	Rents, concessions and franchises . . . . .	406,830
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>571,580</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	6,972
1620	Penalties and interest on taxes . . . . .	304,929
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>311,901</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	111,844
1806	Interest earned on reserves and reserve funds . . . . .	63,925
1811	Gain/Loss on sale of land & capital assets . . . . .	-39,744
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	37,900
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	0
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	46,974
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	9,513
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . .	
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>230,412</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
<b>1885</b>	<b>Transient Accommodation Tax</b> . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>12,405,108</b>

2018.01

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**Schedule 10**

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2018

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	12,405,108
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	11,695,660
2030	PLUS: . . . . . <input type="text" value="Miscellaneous expense"/>	-1,250
2040	PLUS: . . . . . <input type="text"/>	
2045	PLUS: PSAB Adjustments . . . . .	8,077
2099	Annual Surplus/(Deficit) . . . . .	716,275
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	61,920,134
2061	Prior period adjustments . . . . .	1,685
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	61,921,819
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) . . . . .	62,638,094

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	0
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: . . . . . <input type="text"/>	
6090	Government Business Enterprise Equity, end of year . . . . .	0

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

<b>Total of line 0899 includes:</b>		1
<b>Canada Gas Tax Funding</b>		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	358,104
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . . <input type="text"/>	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4099	<b>Canada Gas Tax</b>	<b>358,104</b>

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2018

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>	593		35,343	51,154			
<b>Protection services</b>							
0410 Fire			11,112	4,755			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority				4,604			
0440 Protective inspection and control	8,510						
0445 Building permit and inspection services				102			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	8,510	0	11,112	9,461	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved	39,845		4,554	1,800	142,632		
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				7,962			
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
<b>0699 Subtotal</b>	39,845	0	4,554	9,762	142,632	0	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				507,916	28,036	56,072	
0812 Wastewater treatment & disposal				507,916			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				589,927			
0832 Water distribution/transmission				589,927			
0840 Solid waste collection							
0850 Solid waste disposal			4,886	143,694			
0860 Waste diversion			32,355	145,687			
0898 Other							
<b>0899 Subtotal</b>	0	0	37,241	2,485,067	28,036	56,072	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	0	0	0	0	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks				8,030	47,623		
1620 Recreation programs		18,480		139,321			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				441,395		63,018	
1640 Libraries			19,376	1,570			
1645 Museums							
1650 Cultural services				12,724			
1698 Other							
<b>1699 Subtotal</b>	0	18,480	19,376	603,040	47,623	63,018	0
<b>Planning and development</b>							
1810 Planning and zoning				25,082			
1820 Commercial and industrial				22,235			
1830 Residential development							
1840 Agriculture and reforestation	43,260			69,599			
1850 Tile drainage/shoreline assistance				8,692			
1898 Other							
<b>1899 Subtotal</b>	43,260	0	0	125,608	0	0	0
1910 Other							
<b>9910 TOTAL</b>	92,208	18,480	107,626	3,284,092	218,291	119,090	0

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2018

### 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

	Exit capping immediately	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
	1 Y or N	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential	Y										
0330 C Commercial	Y										
0340 I Industrial	Y										

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

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2 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 Initiated	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	2011	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	20180329		2	20180629	20180928
1220 M Multi-Residential	1	20180329		2	20180629	20180928
1230 F Farmland	1	20180329		2	20180629	20180928
1240 T Managed Forest	1	20180329		2	20180629	20180928
1250 C Commercial	1	20180329		2	20180629	20180928
1260 I Industrial	1	20180329		2	20180629	20180928
1270 P Pipeline	1	20180329		2	20180629	20180928
1298 Other						

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,915,737,972	6,059,190	8,631,864	3,785,716	18,476,770

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	North Dundas Tp													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,106,372,647	1,033,855,640	0.415000%	0.591200%	0.170000%	1.176200%	4,290,501	6,112,155	1,757,555	12,160,211
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	197,700	190,900	0.415000%	0.591200%	0.170000%	1.176200%	792	1,129	325	2,246
0027	RD	0 Residential	Education Only	1.000000	100%	775,000	700,750			0.170000%	0.170000%	0	0	1,191	1,191
0050	MT	0 Multi-Residential	Full Occupied	1.000000	100%	17,343,200	15,664,800	0.415000%	0.591200%	0.170000%	1.176200%	65,009	92,610	26,630	184,249
0110	FT	0 Farmland	Full Occupied	0.250000	100%	938,633,295	721,211,891	0.103750%	0.147800%	0.042500%	0.294050%	748,257	1,065,951	306,515	2,120,723
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	3,122,500	2,278,223	0.103750%	0.147800%	0.042500%	0.294050%	2,364	3,367	968	6,699
0210	CT	0 Commercial	Full Occupied	1.634027	100%	57,951,500	51,375,661	0.678121%	0.966100%	1.340000%	2.984221%	348,389	496,340	688,434	1,533,163
0240	CU	0 Commercial	Excess Land	1.634027	70%	655,400	606,098	0.474685%	0.676300%	0.938000%	2.088985%	2,877	4,099	5,685	12,661
0270	CX	0 Commercial	Vacant Land	1.634027	70%	1,716,700	1,368,950	0.474685%	0.676300%	0.938000%	2.088985%	6,498	9,258	12,841	28,597
0510	IT	0 Industrial	Full Occupied	2.063433	100%	8,453,000	7,399,267	0.856326%	1.220000%	1.340000%	3.416326%	63,362	90,271	99,150	252,783
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.063433	100%	112,800	102,539	0.856326%	1.220000%	1.340000%	3.416326%	878	1,251	1,374	3,503
0540	IU	0 Industrial	Excess Land	2.063433	70%	286,100	235,050	0.599428%	0.854000%	0.938000%	2.391428%	1,409	2,007	2,205	5,621
0545	IK	0 Industrial	Excess Land, Shared PIL	2.063433	70%	24,300	20,562	0.599428%	0.854000%	0.938000%	2.391428%	123	176	193	492
0570	IX	0 Industrial	Vacant Land	2.063433	70%	271,600	267,600	0.599428%	0.854000%	0.938000%	2.391428%	1,604	2,285	2,510	6,399
0610	LT	0 Large Industrial	Full Occupied	4.143248	100%	3,256,800	3,256,800	1.719480%	2.449700%	1.340000%	5.509180%	56,000	79,782	43,641	179,423
0620	LU	0 Large Industrial	Excess Land	4.143248	70%	11,200	11,200	1.203614%	1.714800%	0.938000%	3.856414%	135	192	105	432
0710	PT	0 Pipeline	Full Occupied	1.367866	100%	59,284,000	55,814,000	0.567664%	0.808700%	1.083193%	2.459557%	316,836	451,368	604,573	1,372,777
2140	JT	0 Industrial, NConstr.	Full Occupied	2.063433	100%	6,385,500	5,537,519	0.856326%	1.220000%	1.090000%	3.166326%	47,419	67,558	60,359	175,336
2145	JU	0 Industrial, NConstr.	Excess Land	2.063433	70%	53,200	53,200	0.599428%	0.854000%	0.763000%	2.216428%	319	454	406	1,179
2440	XT	0 Commercial, NConstr.	Full Occupied	1.634027	100%	15,833,500	13,767,047	0.678121%	0.966100%	1.090000%	2.734221%	93,357	133,003	150,061	376,421
2445	XU	0 Commercial, NConstr.	Excess Land	1.634027	70%	356,600	313,967	0.474685%	0.676300%	0.763000%	1.913985%	1,490	2,123	2,396	6,009
2635	YT	0 Office Build., NConstr.	Full Occupied	1.634027	100%	1,707,700	1,706,308	0.678121%	0.966100%	1.090000%	2.734221%	11,571	16,485	18,599	46,655
9201			Subtotal			2,222,804,242	1,915,737,972					6,059,190	8,631,864	3,785,716	18,476,770







2018.01

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2018

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	90,550	128,184	125,888	344,622
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	6,149,740	8,760,048	3,911,604	18,821,392
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	6,149,740	8,760,048	3,911,604	18,821,392







2018.01

# FIR2018: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

	Municipal PILS		Education	TOTAL
	LT / ST	UT	PILS	
	12	13	14	15
	\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>				
9799 Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>				
9910 <b>TOTAL PILS Levied by Tax Rate</b>	40,591	57,827	33,095	131,513
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>				
8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .				0
8015 Sewer and water connection charges . . . . .				0
8020 Fire service charges . . . . .				0
8030 Municipal drainage charges . . . . .				0
8035 Waste management collection charges . . . . .				0
8040 Business improvement area . . . . .				0
8097 Other <input type="text"/>				0
9890 <b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046 Railway rights-of-way (RTC = W) - from Province . . . . .	11,279	16,068	31,668	59,015
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051 Utility transmission and utility corridors (RTC = U) - from Province . . . . .	636	177		813
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .	3,712	5,288		9,000
8060 Hydro-electric Power Dams - from Province . . . . .				0
8098 Other <input type="text"/>				0
9892 <b>Subtotal</b>	15,627	21,533	31,668	68,828
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>				
9990 <b>TOTAL PILS Levied</b>	56,218	79,360	64,763	200,341

**FIR2018: North Dundas Tp**  
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**MAH Code: 71613**

**Schedule 26**  
**TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
 for the year ended December 31, 2018

**1. Municipal and School Board Taxation**

						TOTAL	Distribution of Education Taxes in column 6 by School Board							
		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
Property Class Group		16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%				35.946%	8.760%	22.149%	33.145%	0.000%
0010	Residential	1,107,345,347	1,107,345,347	1,034,747,290	1,034,747,290	12,163,648	4,291,293	6,113,284	1,759,071	1,529,507	13,767	159,179	56,618	
0050	Multi-residential	17,343,200	17,343,200	15,664,800	15,664,800	184,249	65,009	92,610	26,630	25,819		631	180	
0110	Farmland	938,633,295	234,658,324	721,211,891	180,302,973	2,120,723	748,257	1,065,951	306,515	266,421	590	31,300	8,204	
0140	Managed Forests	3,122,500	780,625	2,278,223	569,556	6,699	2,364	3,367	968	773	22	91	82	
9110	<b>Subtotal</b>	<b>2,066,444,342</b>	<b>1,360,127,496</b>	<b>1,773,902,204</b>	<b>1,231,284,619</b>	<b>14,475,319</b>	<b>5,106,923</b>	<b>7,275,212</b>	<b>2,093,184</b>	<b>1,822,520</b>	<b>14,379</b>	<b>191,201</b>	<b>65,084</b>	<b>0</b>
0210	Commercial	60,323,600	97,407,569	53,350,709	86,208,314	1,574,421	357,764	509,697	706,960	254,124	61,930	156,585	234,322	0
0215	Commercial New Construction	16,190,100	26,280,252	14,081,014	22,854,848	382,430	94,847	135,126	152,457	54,802	13,355	33,768	50,532	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325	Office Building New Construct	1,707,700	2,790,428	1,706,308	2,788,153	46,655	11,571	16,485	18,599	6,686	1,629	4,119	6,165	0
0340	Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	<b>Subtotal</b>	<b>78,221,400</b>	<b>126,478,249</b>	<b>69,138,031</b>	<b>111,851,316</b>	<b>2,003,506</b>	<b>464,182</b>	<b>661,308</b>	<b>878,016</b>	<b>315,612</b>	<b>76,914</b>	<b>194,472</b>	<b>291,018</b>	<b>0</b>
0510	Industrial	9,147,800	18,515,597	8,025,018	16,235,203	268,798	67,376	95,990	105,432	37,899	9,236	23,352	34,945	0
0515	Industrial New Construction	6,438,700	13,252,894	5,590,719	11,503,142	176,515	47,738	68,012	60,765	21,843	5,323	13,459	20,141	0
0610	Large Industrial	3,268,000	13,526,213	3,268,000	13,526,213	179,855	56,135	79,974	43,746	15,725	3,832	9,689	14,500	0
0615	Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	<b>Subtotal</b>	<b>18,854,500</b>	<b>45,294,704</b>	<b>16,883,737</b>	<b>41,264,558</b>	<b>625,168</b>	<b>171,249</b>	<b>243,976</b>	<b>209,943</b>	<b>75,466</b>	<b>18,391</b>	<b>46,500</b>	<b>69,586</b>	<b>0</b>
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	59,284,000	81,092,568	55,814,000	76,346,073	1,372,777	316,836	451,368	604,573	217,320	52,961	133,907	200,386	0
0810	Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160	Adj. for shared PIL properties					0	0	0	0					
9170	Supplementary Taxes					344,622	90,550	128,184	125,888	52,625	9,908	25,422	37,933	
9180	<b>Total Levied by Rate</b>					<b>18,821,392</b>	<b>6,149,740</b>	<b>8,760,048</b>	<b>3,911,604</b>	<b>2,483,543</b>	<b>172,553</b>	<b>591,502</b>	<b>664,007</b>	<b>0</b>
9190	Amts Added to Tax Bill					0	0	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	<b>TOTAL before Adj.</b>	<b>2,222,804,242</b>	<b>1,612,993,016</b>	<b>1,915,737,972</b>	<b>1,460,746,565</b>	<b>18,821,392</b>	<b>6,149,740</b>	<b>8,760,048</b>	<b>3,911,604</b>	<b>2,483,543</b>	<b>172,553</b>	<b>591,502</b>	<b>664,007</b>	<b>0</b>

**2. Payments-In-Lieu of Taxation**

		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
Property Class Group		16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010	Residential	2,225,600	2,225,600	2,112,750	2,112,750	21,322	8,768	12,491	63
1050	Multi-residential	0	0	0	0	0	0	0	0
1110	Farmland	0	0	0	0	0	0	0	0
1140	Managed Forests	0	0	0	0	0	0	0	0
9210	<b>Subtotal</b>	<b>2,225,600</b>	<b>2,225,600</b>	<b>2,112,750</b>	<b>2,112,750</b>	<b>21,322</b>	<b>8,768</b>	<b>12,491</b>	<b>63</b>
1210	Commercial	5,051,200	8,147,912	4,251,650	6,863,976	93,318	28,486	40,583	24,249
1215	Commercial New Construction	240,000	392,166	198,500	324,354	5,428	1,346	1,918	2,164
1310	Parking Lot	306,000	500,012	243,250	397,477	7,260	1,650	2,350	3,260
1320	Office Building	0	0	0	0	0	0	0	0
1325	Office Building New Construct	0	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220	<b>Subtotal</b>	<b>5,597,200</b>	<b>9,040,091</b>	<b>4,693,400</b>	<b>7,585,807</b>	<b>106,006</b>	<b>31,482</b>	<b>44,851</b>	<b>29,673</b>
1510	Industrial	0	0	0	0	0	0	0	0
1515	Industrial New Construction	0	0	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0	0
1615	Large Industrial New Construct	0	0	0	0	0	0	0	0
9230	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1705	Landfill	59,400	85,798	56,850	82,114	4,185	341	485	3,359
1718	Pipelines	0	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0	0
9270	Supplementary PILS					0	0	0	0
9280	<b>Total Levied by Rate</b>					<b>131,513</b>	<b>40,591</b>	<b>57,827</b>	<b>33,095</b>
9290	Amts Added to PILS					0	0	0	0
9292	Other PIL Amounts					68,828	15,627	21,533	31,668
9299	<b>TOTAL before Adj.</b>	<b>7,882,200</b>	<b>11,351,489</b>	<b>6,863,000</b>	<b>9,780,671</b>	<b>200,341</b>	<b>56,218</b>	<b>79,360</b>	<b>64,763</b>

Part 3 contains Distribution of PILS by School Boards

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2018

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board							
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other			
	3	4	5				8	9	10	11	12	13	14	15			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	3,043	4,334	6,009	13,386		13,386	9,052	4,334									
5020 Canada Enterprises				0		0											
<b>Ontario</b>																	
Municipal Tax Assist. Act																	
5210 Prev. Exempt Properties				0		0											
5220 Other Mun. Tax Asst. Act	19,756	28,145	64	47,965		47,965	19,820	28,145									
5230 Inst. Payments - Heads and Beds	3,712	5,288	0	9,000		9,000	3,712	5,288									
5232 Railway Rights-of-way	11,279	16,068	31,668	59,015		59,015	11,279	16,068	31,668			11,384	2,774	7,014	10,496		
5234 Utility Corridors/Transmission	636	177	0	813		813	636	177									
5236 Hydro-Electric Power Dams	0	0	0	0		0											
5240 Other				0		0											
<b>Ontario Enterprises</b>																	
5410 Ontario Mortgage and Housing Corporation				0		0											
5430 Liquor Control Board of Ont.	4,042	5,758		9,800		9,800	4,042	5,758									
5432 Railway Rights-of-way	0	0	0	0		0											
5434 Utility Corridors/Transmission	0	0	0	0		0											
5437 Ontario Lottery and Gaming Corp.				0		0											
5460 Other [TWP OF NORTH DUNDAS]	13,750	19,590	27,022	60,362		60,362	40,772	19,590									
5610 Municipal Enterprises				0		0											
5910 Other Muns and Enterprises				0		0											
5950 Amounts Added to PIL	0	0	0	0		0											
<b>9599 TOTAL</b>	<b>56,218</b>	<b>79,360</b>	<b>64,763</b>	<b>200,341</b>	<b>0</b>	<b>200,341</b>	<b>89,313</b>	<b>79,360</b>	<b>31,668</b>	<b>11,384</b>	<b>2,774</b>	<b>7,014</b>	<b>10,496</b>	<b>0</b>			





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**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2018

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610	Parks	100,406		78,497	12,484			63,768		24,477	279,632
1620	Recreation programs	144,351		54,299	27,569	81,842		16,878		31,171	356,110
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634	Rec. Fac. - All Other	648,662	21,707	389,867	46,235			207,238		126,023	1,439,732
1640	Libraries	4,254		10,833	3,041			11,156		2,809	32,093
1645	Museums										0
1650	Cultural services	49,307		27,766	131			15,115		8,856	101,175
1698	Other										0
1699	<b>Subtotal</b>	946,980	21,707	561,262	89,460	81,842		314,155		193,336	2,208,742
<b>Planning and development</b>											
1810	Planning and zoning	148,789		7,202	2,951	771		6,964		15,989	182,666
1820	Commercial and industrial	78,800		43,733				8		13,904	158,847
1830	Residential development										0
1840	Agriculture and reforestation	37,764		21,422	110,730					16,300	186,216
1850	Tile drainage/shoreline assistance		8,692								8,692
1898	Other										0
1899	<b>Subtotal</b>	265,353	8,692	72,357	113,681	771		6,972		46,193	536,421
1910	Other										0
9910	<b>TOTAL</b>	4,264,777	33,444	2,696,251	1,956,955	25,714		194,425		2,524,094	11,695,660

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## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2018

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	3,237,188
5020	Employee benefits . . . . .	1,027,589
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	4,264,777
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	4,264,777
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	102,842
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	
5896	Other Business Organizations . . . . .	9,402
5897	Other Rideau Valley Conservation Authority . . . . .	1,400
5898	Other So Nation Conservation Authority . . . . .	80,781
<b>Tourism</b>		
5991	<b>Specify</b>	
5992	<b>Specify</b>	
5993	<b>Specify</b>	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



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# FIR2018: North Dundas Tp

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## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2018

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2018 Opening Net Book Value	COST				AMORTIZATION				2018 Closing Net Book Value		
		2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2018 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	0	0				0	0			0	0	0
1420	0	0				0				0		0
1430	0	0				0				0		0
1497	0	0				0				0		0
1498	0	0				0				0		0
1499	0	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	930,288	1,884,192	58,996			1,943,188	953,904	63,767		1,017,671		925,517
1620	248,487	539,951				539,951	291,464	16,877		308,341		231,610
1631	0	0				0	0			0		0
1634	3,609,294	6,485,383	26,440			6,511,823	2,876,089	207,239		3,083,328		3,428,495
1640	328,917	438,268		20,836		417,432	109,351	11,156	9,313	111,194		306,238
1645	611	2,439		2,439		0	1,828		1,828	0		0
1650	336,090	532,887	87,023	-2,439		622,349	196,797	15,115	-1,828	213,740		408,609
1698	0	0				0	0			0		0
1699	5,453,687	9,883,120	172,459	20,836	0	10,034,743	4,429,433	314,154	9,313	4,734,274		5,300,469
<b>Planning and development</b>												
1810	188,626	263,553				263,553	74,927	6,964		81,891		181,662
1820	110	762				762	652	8		660		102
1830	0	0				0	0			0		0
1840	2,616	34,031				34,031	31,415			31,415		2,616
1850	0	0				0	0			0		0
1898	0	0				0	0			0		0
1899	191,352	298,346	0	0	0	298,346	106,994	6,972	0	113,966		184,380
1910	0	0				0	0			0		0
9910	53,555,751	89,965,404	1,935,428	359,678	132,279	91,408,875	36,409,653	2,524,094	436,697	38,497,050		52,911,825

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Asmt Code: 0511

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# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2018

### SEGMENTED BY ASSET CLASS

		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	1,246,065	1,246,065
2010	Land Improvements . . . . .	3,890,935	3,726,580
2020	Buildings . . . . .	5,247,979	5,154,619
2030	Machinery & Equipment . . . . .	1,362,797	1,288,843
2040	Vehicles . . . . .	1,590,415	1,942,922
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
<b>2099</b>	<b>Total General Capital Assets</b>	<b>13,338,191</b>	<b>13,359,029</b>
		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$
<b>Infrastructure Assets</b>			
2205	Land . . . . .	1,121,049	1,121,049
2210	Land Improvements . . . . .	2,798,473	2,738,805
2220	Buildings . . . . .	2,835,535	2,730,498
2230	Machinery & Equipment . . . . .	3,077,669	2,973,854
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	30,384,834	29,988,590
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>40,217,560</b>	<b>39,552,796</b>
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>53,555,751</b>	<b>52,911,825</b>
<b>2405</b>	<b>Construction-in-progress</b>	<b>385,421</b>	<b>592,515</b>
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>53,941,172</b>	<b>53,504,340</b>

2018.01

# FIR2018: North Dundas Tp

# Schedule 51

Asmt Code: 0511

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 71613

for the year ended December 31, 2018

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2018 Opening Balance	Expenditures in 2018	Less Assets Capitalized	2018 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	0	2,471		2,471
	<b>Protection services</b>				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
<b>0499</b>	<b>Subtotal</b>	0	0	0	0
	<b>Transportation services</b>				
0611	Roads - Paved	3,523	4,684		8,207
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
<b>0699</b>	<b>Subtotal</b>	3,523	4,684	0	8,207
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	121,900	73,234		195,134
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	25,316	23,975	19,987	29,304
0840	Solid waste collection	0			0
0850	Solid waste disposal	230,912	79,707		310,619
0860	Waste diversion	0			0
0898	Other	0			0
<b>0899</b>	<b>Subtotal</b>	378,128	176,916	19,987	535,057
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	0	0	0	0
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	0	0	0	0
	<b>Social Housing</b>				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
<b>1499</b>	<b>Subtotal</b>	0	0	0	0
	<b>Recreation and cultural services</b>				
1610	Parks	1,770	5,962		7,732
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0	36,048		36,048
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	2,000	3,000	2,000	3,000
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	3,770	45,010	2,000	46,780
	<b>Planning and development</b>				
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
<b>1899</b>	<b>Subtotal</b>	0	0	0	0
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>385,421</b>	<b>229,081</b>	<b>21,987</b>	<b>592,515</b>

2018.01

**FIR2018: North Dundas Tp****Schedule 53**

Asmt Code: 0511

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**

MAH Code: 71613

**(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**

for the year ended December 31, 2018

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	716,275
1020	Acquisition of tangible capital assets . . . . .	-1,935,428
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	2,524,094
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	-207,094
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	39,741
1050	Proceeds on sale of tangible capital assets . . . . .	17,203
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>438,516</b>
1210	Change in supplies inventories . . . . .	-12,436
1220	Change in prepaid expenses . . . . .	5,184
1230	Other <input type="text"/>	
<b>1299</b>	<b>Subtotal</b>	<b>-7,252</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	1,147,539
1420	Net financial assets (net debt), beginning of year . . . . .	7,877,921
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>9,025,460</b>

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

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	642,332
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	703,161
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	35,419
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	41,024
0420	Other <input type="text"/> Sale of Assets	17,203
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0501</b>	<b>Subtotal</b>	<b>1,439,139</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	119,090
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	218,291
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	358,104
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>695,485</b>
<b>0499</b>	<b>Subtotal</b>	<b>2,134,624</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>2,134,624</b>
<b>0810</b>	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	<b>-7,898</b>

2018.01

**FIR2018: North Dundas Tp**

**Schedule 54**

Asmt Code: 0511

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

MAH Code: 71613

for the year ended December 31, 2018

\* 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**

		2018 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	<b>0</b>
1220	Cash and cash equivalents, beginning of year . . . . .	<b>0</b>
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>0</b>

		2018 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>0</b>



2018.01

# FIR2018: North Dundas Tp

# Schedule 54

Asmt Code: 0511

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2018

\* 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

		2018 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	716,275
2020	Non-cash items including amortization . . . . .	2,563,836
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	-30,823
2030	Prepaid expenses . . . . .	-7,253
2040	Change in deferred revenue . . . . .	218,106
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>3,460,141</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	17,203
0620	Cash used to acquire tangible capital assets . . . . .	-1,935,428
0630	Change in construction-in-progress . . . . .	-207,094
0698	Other <input type="text"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-2,125,319</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	26,264
0898	Other <input type="text" value="Decr in Debt Recoverable from Individuals"/>	49,423
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>75,687</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	-182,736
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text" value="Incr In Liability for Landfill Closure"/>	8,077
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>-174,659</b>
1210	Increase in cash and cash equivalents . . . . .	1,235,850
1220	Cash and cash equivalents, beginning of year . . . . .	10,117,980
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>11,353,830</b>

		2018 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	9,281,777
1402	Temporary borrowings . . . . .	2,072,053
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>11,353,830</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	6,997,749
1502	Restricted . . . . .	4,356,081
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>11,353,830</b>

# FIR2018: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2018

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
	1 \$	2 \$	3 \$	
<b>0299 Balance, beginning of year</b>	792,150	3,147,309	7,952,504	
0310 Allocation of Surplus		52,922	1,428,664	
0315 Allocation of Surplus : for operating		47,622	536,309	
0320 Allocation of Surplus : for capital		5,300	892,355	
<b>Development Charges Act</b>				
0610 Non-discounted services	176,751			
0620 Discounted services	29,956			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0			
<b>0699 Subtotal Development Charges Act</b>	<b>206,707</b>			
0810 Lot levies		159,530		
0820 Subdivider contributions				
0830 Recreational land (the Planning Act)	12,203			
0841 Investment Income	19,681	63,925		
0860 Gasoline Tax - Province				
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))				
0862 Gasoline Tax - Federal	357,527			
0864 Building Canada Fund (BCF)				
0870 Inter - Reserve Fund / Reserves Transfer				
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>OCIF Infrastructure Fund</td></tr></table>	OCIF Infrastructure Fund	142,632		
OCIF Infrastructure Fund				
0896 Other				
0897 Other				
0898 Other				
<b>9940 TOTAL Revenues &amp; Surplus</b>	<b>738,750</b>	<b>276,377</b>	<b>1,428,664</b>	
<b>Less: Utilization of reserve funds and reserves (transfers)</b>				
1012 For acquisition of tangible capital asset	148,594		554,567	
1015 For current operations		53,907	193,595	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	35,419			
1026 Development Charges earned to operations (SLC 61 0299 07)	2,481			
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition				
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)	358,104			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0			
1070 Inter - Reserve Fund / Reserves Transfer				
0910 Less: Utilization (deferred revenue recognized)	544,598	53,907	748,162	
<b>2099 Balance, end of year</b>	<b>986,302</b>	<b>3,369,779</b>	<b>8,633,006</b>	



2018.01

**FIR2018: North Dundas Tp**

Asmt Code: 0511

MAH Code: 71613

**Schedule 61**

**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2018

		Development Charges Proceeds				Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
	1	2	3	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>											
0205 General Government . . . . .	0				0					0	0
0210 Fire Protection . . . . .	357,747	65,390	4,663		70,053		13,174			13,174	414,626
0215 Police Protection . . . . .	0				0					0	0
0220 Roads and Structures . . . . .	86,918	109,574	6,955		116,529		22,245			22,245	181,202
0225 Transit . . . . .	0				0					0	0
0230 Wastewater . . . . .	0	1,786	27		1,813	1,813				1,813	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 . . . . .	107,974	26,513	1,541		28,054					0	136,028
0285 Development Studies . . . . .	16,225	3,444	218		3,662	668				668	19,219
0286 Parking . . . . .	0				0					0	0
0287 Animal Control . . . . .	0				0					0	0
0288 Municipal Cemeteries . . . . .	0				0					0	0
0290 Other . . . . .	0				0					0	0
0295 Other . . . . .	0				0					0	0
0296 Other . . . . .	0				0					0	0
0297 Other . . . . .	0				0					0	0
<b>0299 TOTAL</b>	<b>568,864</b>	<b>206,707</b>	<b>13,404</b>	<b>0</b>	<b>220,111</b>	<b>2,481</b>	<b>35,419</b>	<b>0</b>	<b>0</b>	<b>37,900</b>	<b>751,075</b>

2018.01001

**FIR2018: North Dundas Tp**

Asmt Code: 0511

MAH Code: 71613

**Schedule 62  
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2018

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

Sq. Foot

**RESIDENTIAL CHARGES (\$)**

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	3 bedroom 6	Bachelor 7	Special Needs 8	Other 9
				<= 1 Bedroom 4	>= 2 Bedroom 5					
<b>1 Municipal Wide Charges</b>	<i>If Other, Please Specify &gt;</i>									
110 Administration Studies	38.40	35.84	30.72	20.48	26.88		29.44	15.36	12.80	
490 Public Works	1,100.86	1,027.47	880.69	587.13	770.60		843.99	440.34	366.95	
530 Roads	1,607.82	1,500.63	1,286.25	857.50	1,125.47		1,232.66	643.13	535.94	
210 Fire	1,168.53	1,090.62	934.82	623.21	817.97		895.87	467.41	389.51	
510 Recreation	732.72	683.87	586.18	390.78	512.90		561.75	293.09	244.24	
9910 <b>TOTAL MUNICIPAL WIDE CHARGES</b>	4,648.33	4,338.43	3,718.66	2,479.10	3,253.82	0.00	3,563.71	1,859.33	1,549.44	0.00

**NON - RESIDENTIAL CHARGES (\$)**

NON Res. Per Sq. Foot 10	Industrial Per Sq. Foot 11	Commercial Per Sq. Foot 12	Institutional Per Sq. Foot 13	Other 14	Other 15	Other 16
<i>If Other, Please Specify &gt;</i>						
0.00						
0.11						
0.16						
0.12						
0.00						
0.39	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If "Yes", please attach an electronic version of the new by-law.

2018.01001

**FIR2018: North Dundas Tp**

Asmt Code: 0511

MAH Code: 71613

**Schedule 62**  
**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**  
for the year ended December 31, 2018

2018.01

**FIR2018: North Dundas Tp**

**Schedule 70**

Asmt Code: 0511

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 71613

for the year ended December 31, 2018

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	11,353,830
	<b>Accounts receivable</b>	
0410	Canada . . . . .	207,314
0420	Ontario . . . . .	69,700
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	854,188
0499	<b>Subtotal</b>	1,131,202
	<b>Taxes receivable</b>	
0610	Current year's levies . . . . .	992,129
0620	Previous year's levies . . . . .	449,770
0630	Prior year's levies . . . . .	449,105
0640	Penalties and interest . . . . .	191,007
0690	LESS: Allowance for uncollectables . . . . .	93,604
0699	<b>Subtotal</b>	1,988,407
	<b>Investments *</b>	
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other <input type="text" value="Guaranteed Investment Certificates"/> . . . . .	128,349
0829	<b>Subtotal</b>	128,349
	<b>Debt Recoverable from Others</b>	
0861	Municipalities (SLC 74 0630 01) . . . . .	0
0862	School Boards (SLC 74 0620 01) . . . . .	0
0863	Retirement Funds (SLC 74 0899 01) . . . . .	0
0864	Sinking Funds (SLC 74 1099 01) . . . . .	0
0865	Individuals . . . . .	100,520
0868	Other <input type="text"/> . . . . .	
0845	<b>Subtotal</b>	100,520
	<b>Other financial assets</b>	
0830	Inventories held for resale . . . . .	
0831	Land held for resale . . . . .	
0835	Notes receivable . . . . .	5,184
0840	Mortgages receivable . . . . .	83,793
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/> . . . . .	
0898	<b>Subtotal</b>	88,977
9930	<b>TOTAL Financial Assets</b>	14,791,285
8010	* Market value of Investments included in Line 0829 . . . . .	128,349

2018.01

**FIR2018: North Dundas Tp****Schedule 70**

Asmt Code: 0511

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 71613

for the year ended December 31, 2018

<b>Liabilities</b>		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	<b>0</b>
<b>Accounts Payable</b>		
2210	Canada . . . . .	
2220	Ontario . . . . .	
2230	Upper-tier . . . . .	67,336
2240	Other municipalities . . . . .	
2250	School boards . . . . .	84,223
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	918,707
2290	Other . . . . .	
<b>2299</b>	<b>Subtotal</b>	<b>1,070,266</b>
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	986,302
2490	Other . . . . .	747,603
<b>2499</b>	<b>Subtotal</b>	<b>1,733,905</b>
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	1,197,775
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 . . . . .	
<b>2699</b>	<b>Subtotal</b>	<b>1,197,775</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	1,763,879
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other . . . . .	
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>0</b>
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>5,765,825</b>
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>9,025,460</b>
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	53,504,340
6250	Inventories of Supplies . . . . .	62,104
6260	Prepaid Expenses . . . . .	46,190
<b>6299</b>	<b>Total Non-Financial Assets</b>	<b>53,612,634</b>
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>62,638,094</b>
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	53,504,340
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	12,002,785
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 . . . . .	
<b>5098</b>	<b>Total Local Boards</b>	<b>0</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs . . . . .	-1,763,878
6603	Unfunded Remediation costs of contaminated sites	
6610	Other UNF-Public Works . . . . .	-172,343
6620	Other UNF-Recreation Projects . . . . .	-924,912
6630	Other UNF-Administration . . . . .	-7,898
6640	Other . . . . .	
<b>6699</b>	<b>Total Other</b>	<b>-2,869,031</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>62,638,094</b>



# FIR2018: 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, 2018

#### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	2,004,944
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	259,775
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	18,821,392
0225	PLUS: Current Year Penalties and Interest . . . . .	304,929
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	19,513,626
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	153,260
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text" value="Adj't to Allow for Doubtful Accts"/> . . . . .	264,253
0290	Taxes receivable, end of year . . . . .	1,988,407

#### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	17,676,002
0620	Previous year's tax . . . . .	1,248,330
0630	Penalties and interest . . . . .	329,519
0640	Amounts added to tax bills for collection purposes only . . . . .	259,775
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>19,513,626</b>

2018.01001

# FIR2018: 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, 2018

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .	20,076	1,196	3,282	4,994	29,548	46,467	65,556	141,571	
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 345(10)) . . . . .					0			0	
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .					0			0	
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361) . . . . .					0			0	
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .	1,932	447	1,187	1,756	5,322	2,662	3,705	11,689	
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	
<b>2899</b>	<b>Tax adjustments before allowances</b>	<b>22,008</b>	<b>1,643</b>	<b>4,469</b>	<b>6,750</b>	<b>34,870</b>	<b>49,129</b>	<b>69,261</b>	<b>153,260</b>	
<b>Tax Adjustments Not Applied to Taxation</b>										
4010	Tax sale, Tax registration accounts . . . . .								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 345(10)) . . . . .					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	
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Additional Information</b>										
6010	Recovery of Tax Deferrals . . . . .					0			0	
7010	Entitlement of School Boards . . . . .	2,472,919	173,684	594,047	667,753	3,908,402				

2018.01

**FIR2018: North Dundas Tp**

**Schedule 74**

Asmt Code: 0511

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 71613

for the year ended December 31, 2018

**1. Debt burden of the municipality**

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	\$
0210	To Ontario and agencies	1,097,255	
0220	To Canada and agencies		
0230	To Others	100,520	
0297	Other		
0298	Other		
<b>0299</b>	<b>Subtotal</b>	<b>1,197,775</b>	
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		
<b>0699</b>	<b>Subtotal</b>	<b>0</b>	
	LESS: Debt retirement funds		
0810	Sewer		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
<b>0899</b>	<b>Subtotal</b>	<b>0</b>	
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1096	Other		
1097	Other		
1098	Other		
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>1,197,775</b>	

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	1,197,775
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>1,197,775</b>

**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	172,343
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	924,912
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	100,520
1490	Other long term liabilities	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>1,197,775</b>

2018.01001

# FIR2018: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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

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

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

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

### 6. Details of sinking fund balance

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

### 7. Long term commitments at year end

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



2018.01001

# FIR2018: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

#### 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 2019 . . . . .	133,313	22,138					24,050	6,031
3220	Year 2020 . . . . .	133,313	19,580					20,547	4,588
3230	Year 2021 . . . . .	133,313	16,910					21,060	3,355
3240	Year 2022 . . . . .	98,844	14,450					14,878	2,092
3250	Year 2023 . . . . .	81,610	12,567					14,127	1,199
3260	Years 2024 to 2028 . . . . .	408,050	35,455					5,858	352
3270	Years 2029 onwards . . . . .	108,812	1,725						
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	<b>1,097,255</b>	<b>122,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,520</b>	<b>17,617</b>

#### 13. Other notes

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

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

3601

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

# FIR2018: North Dundas Tp

Asmt Code: 0511  
MAH Code: 71613

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2018

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

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

2018.01001

# FIR2018: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

# Schedule 79

## COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2018

### 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 #
9,402	7

#### Loans

2210	Loans issued in current year (2018) . . . . .
2220	Outstanding Loans as of 2018 . . . . .

36,271	4
67,115	14

#### Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation . . . . .
2420	Deferral . . . . .


#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2018

2610	Year: 2019 . . . . .
2620	Year: 2020 . . . . .
2630	Year: 2021 . . . . .
2640	Year: 2022 . . . . .
2650	Year: 2023 . . . . .
2660	Years beyond 2023 . . . . .

24,507
18,507
14,934
7,254
1,913



**FIR2018: North Dundas Tp**

Asmt Code: 0511  
MAH Code: 71613

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2018

**1. Municipal workforce profile**

**Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .	10.00		
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 . . . . .	13.00	3.00	9.00
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	11.00	29.00
0250 Libraries . . . . .			
0255 Planning . . . . .	6.00	2.00	
0290 Other . . . . .	6.00	1.00	
<b>0298 Subtotal</b>	<b>44.00</b>	<b>17.00</b>	<b>38.00</b>
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 . . . . .			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>44.00</b>	<b>17.00</b>	<b>38.00</b>

**FIR2018: North Dundas Tp**

Asmt Code: 0511  
MAH Code: 71613

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2018

**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
#	\$
10	1,175,180
4	1,021,109

**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
#	\$
104	11,242,511
8	1,530,000
57	12,460,698
<b>169</b>	<b>25,233,209</b>

**5. Insured value of physical assets**

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

1
\$
36,158,594
5,396,609
5,753,930
<b>47,309,133</b>

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2016 - 2018) . . . . .

1
\$
1,297,683

2018.01001

# FIR2018: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2018

### 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					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2018.01001

# FIR2018: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2018

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						

2018.01001

# FIR2018: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2018

(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%		

**FIR2018: North Dundas Tp**

Asmt Code: 0511  
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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2018

**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 2018 based on permits issued. . . . .

1 \$
25,233,209

**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 #
5

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

7
---

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

11
----

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .  
Reference : provincial standard is 20 working days

--

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .  
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
121	3	124
38	0	38
10	0	10
0	0	0
<b>Subtotal</b>	<b>3</b>	<b>172</b>

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

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

**10. Planning and Development**

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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
20	32	3
2	2	0
4	4	0
2	2	0
<b>Subtotal</b>	<b>40</b>	<b>3</b>

**Land Designated for Agricultural Purposes**  
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018. . . . .

Hectares 1 #
18,500

**11. Transportation Services**

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

1 #
540
400

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
			MTO Condition Rating Metric 2013

**FIR2018: North Dundas Tp**

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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2018

1730	Roads : Total UnPaved Lane Km . . . . .	200
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 . . . . .	
1755	Transit : Population of Service Area . . . . .	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	4,310

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1	2	
#	#	
13	14	
17	17	
<b>30</b>	<b>31</b>	

**Rating Of Bridges And Culverts**

1765	Bridges . . . . .	
1766	Culverts . . . . .	
1767	<b>Subtotal</b>	

Column 1	Column 2	Column 3	Description
#	#	#	LIST
			Y
			Engineers' Report - 2017

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. . . . .	

**12. Environmental Services**

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .	28
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated . . . . .	798.819
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater . . . . .	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	0
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	0
1845	Water Treatment : Total Megalitres of Drinking Water Treated . . . . .	971.660
1850	Water Main Breaks : Number of water main breaks in a year . . . . .	3
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe . . . . .	52
1860	Solid Waste Collection : Total tonnes collected from all property classes . . . . .	3,868
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes . . . . .	3,229
1870	Waste Diversion : Total tonnes diverted from all property classes . . . . .	639

**13. Recreation Services**

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties) . . . . .	267
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned) . . . . .	8,360
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned) . . . . .	300,000

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

		1
		\$
2310	Fire Services: Other revenue . . . . .	
2320	Paved Roads : Other revenue . . . . .	
2330	Solid Waste Disposal : Other revenue . . . . .	
2340	Waste Diversion : Other Revenue . . . . .	
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	46,497,834

**FIR2018: North Dundas Tp** **Schedule 81**  
**Asmt Code: 0511** **ANNUAL DEBT REPAYMENT LIMIT**  
**MAH Code: 71613** **based on the information reported for the year ended December 31, 2018**

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2020**  
**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) . . . . .	182,736
0220	Interest (SLC 74 3099 02) . . . . .	33,444
0299	<b>Subtotal</b>	<b>216,180</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>216,180</b>

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	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	58,115
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>58,115</b>
9920	<b>Net Debt Charges</b>	<b>158,065</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	12,405,108
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	8,692
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	1,213,899
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	137,570
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	358,104
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	107,626
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-39,744
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	37,900
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
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>1,815,355</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>10,581,061</b>
2620	<b>25% of Net Revenues</b>	<b>2,645,265</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>2,487,200</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =



**NOTES**

0010	<b>Schedule 10 :</b>	
0020	<b>Schedule 12 :</b>	
0030	<b>Schedule 40 :</b>	
0040	<b>Schedule 51 :</b>	
0050	<b>Schedule 53 :</b>	
0060	<b>Schedule 54 :</b>	
0070	<b>Schedule 60 :</b>	
0080	<b>Schedule 70 :</b>	
0090	<b>Schedule 74 :</b>	
0110	<b>Schedule - Other :</b>	