

2019 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: **2019.01001**

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:

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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
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
0092	Municipal Audit Firm	BLO, 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

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

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

	Municipal Data		Data Source	
	1 (#)	2 (List)	1 (#)	2 (List)
0040 Households	4,756	Municipal	4,756	Municipal
0041 Population	11,998	Municipal	11,998	Municipal
0042 Youth Population	985	Municipal	985	Municipal

2019.01

FIR2019: North Dundas Tp

Schedule 10

Asmt Code: 0511

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 71613

for the year ended December 31, 2019

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)	6,231,158
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	93,597
9940	Subtotal	6,324,755
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	906,700
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	906,700
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	128,779
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	847,545
0820	Canada conditional grants (SLC 12 9910 02)	41,160
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	35,651
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)	604,911
0899	Subtotal	1,658,046
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	157,294
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,304,916
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	172,333
1430	Rents, concessions and franchises	417,484
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	589,817
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	12,777
1620	Penalties and interest on taxes	320,273
1698	Other	
1699	Subtotal	333,050
	Other revenue	
1805	Investment income	218,820
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	599,364
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	3,952
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	55,260
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	6,506
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	883,902
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	14,158,480

2019.01

FIR2019: North Dundas Tp

Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 71613

for the year ended December 31, 2019

Continuity of Accumulated Surplus/(Deficit)		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)	14,158,480
2020	LESS: Total Expenses (SLC 40 9910 11)	12,164,340
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,994,140
2060	Accumulated surplus/(deficit) at the beginning of year	62,638,094
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	62,638,094
2063	Other comprehensive income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	64,632,234

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

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

Total of line 0899 includes:		1 \$
Canada Gas Tax Funding		
4025	General Government	
Transportation Services:		
4030	Roads - Paved	604,911
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	604,911

FIR2019: North Dundas Tp

Asmt Code: 0511
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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2019

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government			32,770	15,201			
Protection services							
0410 Fire			11,604	16,980			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	23,172			4,318			
0445 Building permit and inspection services				339			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	23,172	0	11,604	21,637	0	0	0
Transportation services							
0611 Roads - Paved	75,597	3,920	11,140	600	223,420		
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				10,100			
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	75,597	3,920	11,140	10,700	223,420	0	0
Environmental services							
0811 Wastewater collection/conveyance				510,391	17,825	35,651	
0812 Wastewater treatment & disposal				510,390			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				606,107			
0832 Water distribution/transmission				606,107			
0840 Solid waste collection							
0850 Solid waste disposal			4,783	163,435			
0860 Waste diversion			40,574	119,351	596,943		
0898 Other							
0899 Subtotal	0	0	45,357	2,515,781	614,768	35,651	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				6,845	9,357		
1620 Recreation programs		37,240		157,255			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				444,469			
1640 Libraries			36,689	0			
1645 Museums							
1650 Cultural services				11,357			
1698 Other							
1699 Subtotal	0	37,240	36,689	619,926	9,357	0	0
Planning and development							
1810 Planning and zoning				42,783			
1820 Commercial and industrial			19,734	22,802			
1830 Residential development							
1840 Agriculture and reforestation	30,010			50,055			
1850 Tile drainage/shoreline assistance				6,031			
1898 Other							
1899 Subtotal	30,010	0	19,734	121,671	0	0	0
1910 Other							
9910 TOTAL	128,779	41,160	157,294	3,304,916	847,545	35,651	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2019

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 <input type="text"/>	N

2. Capping Parameters and Results

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 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? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band	
			CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 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? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	1	20190329		2	20190628	20190930
1220 M Multi-Residential	1	20190329		2	20190628	20190930
1230 F Farmland	1	20190329		2	20190628	20190930
1240 T Managed Forest	1	20190329		2	20190628	20190930
1250 C Commercial	1	20190329		2	20190628	20190930
1260 I Industrial	1	20190329		2	20190628	20190930
1270 P Pipeline	1	20190329		2	20190628	20190930
1298 Other <input type="text"/>						

FIR2019: North Dundas Tp

Asmt Code: 0511
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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,087,333,955	6,192,231	8,982,421	3,872,319	19,046,971

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 0.xxxxxx%	UT 0.xxxxxx%	EDUC 0.xxxxxx%	TOTAL 0.xxxxxx%	LT / ST \$	UT \$	Taxes \$	
2001	0	North Dundas Tp													
0010	RT	Residential	Full Occupied	1.000000	100%	1,110,802,263	1,074,602,583	0.399121%	0.579000%	0.161000%	1.139121%	4,288,965	6,221,949	1,730,110	12,241,024
0012	RH	Residential	Full Occupied, Shared PIL	1.000000	100%	197,700	194,300	0.399121%	0.579000%	0.161000%	1.139121%	775	1,125	313	2,213
0027	RD	Residential	Education Only	1.000000	100%	781,000	742,375			0.161000%	0.161000%	0	0	1,195	1,195
0050	MT	Multi-Residential	Full Occupied	1.000000	100%	17,343,200	16,504,000	0.399121%	0.579000%	0.161000%	1.139121%	65,871	95,558	26,571	188,000
0110	FT	Farmland	Full Occupied	0.250000	100%	947,267,979	837,612,691	0.099780%	0.144700%	0.040250%	0.284730%	835,770	1,212,026	337,139	2,384,935
0140	TT	Managed Forest	Full Occupied	0.250000	100%	3,185,100	2,766,797	0.099780%	0.144700%	0.040250%	0.284730%	2,761	4,004	1,114	7,879
0210	CT	Commercial	Full Occupied	1.634027	100%	61,500,800	58,285,023	0.652174%	0.946000%	1.290000%	2.888174%	380,120	551,376	751,877	1,683,373
0240	CU	Commercial	Excess Land	1.634027	70%	674,400	649,312	0.456522%	0.662200%	1.096500%	2.215222%	2,964	4,300	7,120	14,384
0270	CX	Commercial	Vacant Land	1.634027	70%	1,884,700	1,702,480	0.456522%	0.662200%	1.096500%	2.215222%	7,772	11,274	18,668	37,714
0510	IT	Industrial	Full Occupied	2.063433	100%	7,780,600	7,295,486	0.823559%	1.194600%	1.290000%	3.308159%	60,083	87,152	94,112	241,347
0515	IH	Industrial	Full Occupied, Shared PIL	2.063433	100%	112,800	107,669	0.823559%	1.194600%	1.290000%	3.308159%	887	1,286	1,389	3,562
0540	IU	Industrial	Excess Land	2.063433	70%	161,400	143,718	0.576491%	0.836200%	1.096500%	2.509191%	829	1,202	1,576	3,607
0545	IK	Industrial	Excess Land, Shared PIL	2.063433	70%	24,300	22,431	0.576491%	0.836200%	1.096500%	2.509191%	129	188	246	563
0570	IX	Industrial	Vacant Land	2.063433	70%	304,600	301,003	0.576491%	0.836200%	1.096500%	2.509191%	1,735	2,517	3,300	7,552
0610	LT	Large Industrial	Full Occupied	4.143248	100%	3,256,800	3,256,800	1.653657%	2.398800%	1.290000%	5.342457%	53,856	78,124	42,013	173,993
0620	LU	Large Industrial	Excess Land	4.143248	70%	11,200	11,200	1.157560%	1.679100%	1.096500%	3.933160%	130	188	123	441
0710	PT	Pipeline	Full Occupied	1.367866	100%	59,300,000	57,564,741	0.545944%	0.791900%	1.030000%	2.367844%	314,271	455,855	592,917	1,363,043
2140	JT	Industrial, NConstr.	Full Occupied	2.063433	100%	6,032,700	5,612,435	0.823559%	1.194600%	1.030000%	3.048159%	46,222	67,046	57,808	171,076
2440	XT	Commercial, NConstr.	Full Occupied	1.634027	100%	17,883,000	16,798,431	0.652174%	0.946000%	1.030000%	2.628174%	109,555	158,913	173,024	441,492
2445	XU	Commercial, NConstr.	Excess Land	1.634027	70%	576,600	549,845	0.456522%	0.662200%	0.875500%	1.994222%	2,510	3,641	4,814	10,965
2635	YT	Office Build., NConstr.	Full Occupied	1.634027	100%	2,611,700	2,610,635	0.652174%	0.946000%	1.030000%	2.628174%	17,026	24,697	26,890	68,613
9201			Subtotal			2,241,692,842	2,087,333,955					6,192,231	8,982,421	3,872,319	19,046,971

2019.01

FIR2019: North Dundas Tp

Asmt Code: 0511

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	1,328		-1,328	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	84,876	122,708	43,275	250,859
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	6,278,435	9,105,129	3,914,266	19,297,830
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input style="width: 100px;" type="text"/>				0
9890 Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input style="width: 100px;" type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	6,278,435	9,105,129	3,914,266	19,297,830

FIR2019: North Dundas Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		7,508,872	43,057	62,457	35,073	140,587

K1C DTA 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL 14 \$		
2001	0	North Dundas Tp														
1015	RP 0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	39,700	38,525	0.399121%	0.579000%	0.161000%	1.139121%	154	223	62	439	
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	2,185,900	2,130,650	0.399121%	0.579000%		0.978121%	8,504	12,336	0	20,840	
1210	CF 0	Commercial	PIL: Full Occupied	1.634027	100%	2,068,300	1,980,617	0.652174%	0.946000%	1.290000%	2.888174%	12,917	18,737	25,550	57,204	
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.634027	100%	2,914,000	2,610,264	0.652174%	0.946000%		1.598174%	17,023	24,693	0	41,716	
1290	CZ 0	Commercial	PIL: Vacant Land, 'General' Only	1.634027	70%	216,000	193,000	0.456522%	0.662200%		1.118722%	881	1,278	0	2,159	
1310	GF 0	Parking Lot	PIL: Full Occupied	1.634027	100%	306,000	274,625	0.652174%	0.946000%	1.290000%	2.888174%	1,791	2,598	3,543	7,932	
4410	XF 0	Commercial, NConstr.	PIL: Full Occupied	1.634027	100%	240,000	219,250	0.652174%	0.946000%	1.030000%	2.628174%	1,430	2,074	2,258	5,762	
5010	HF 0	Landfill	PIL: Full Occupied	1.444403	100%	63,300	61,941	0.576492%	0.836200%	5.908938%	7.321630%	357	518	3,660	4,535	
												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	
9201			Subtotal			8,033,200	7,508,872					43,057	62,457	35,073	140,587	

2019.01

FIR2019: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2019

	Municipal PILS		Education	TOTAL
	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799 Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910 TOTAL PILS Levied by Tax Rate	43,057	62,457	35,073	140,587
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046 Railway rights-of-way (RTC = W) - from Province	11,160	16,187	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	634	178		812
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)	3,673	5,327		9,000
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input type="text"/>				0
9892 Subtotal	15,467	21,692	31,668	68,827
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	58,524	84,149	66,741	209,414

2019.01001

FIR2019: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2019

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	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
Property Class Group		16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%				36.496%	7.734%	23.341%	32.429%	0.000%
0010	Residential	1,111,780,963	1,111,780,963	1,075,539,258	1,075,539,258	12,244,432	4,289,740	6,223,074	1,731,618	1,503,843	14,723	156,805	56,247	
0050	Multi-residential	17,343,200	17,343,200	16,504,000	16,504,000	188,000	65,871	95,558	26,571	25,758	0	629	184	
0110	Farmland	947,267,979	236,816,995	837,612,691	209,403,173	2,384,935	835,770	1,212,026	337,139	293,404	629	34,125	8,981	
0140	Managed Forests	3,185,100	796,275	2,766,797	691,699	7,879	2,761	4,004	1,114	957	12	95	50	
9110	Subtotal	2,079,577,242	1,366,737,433	1,932,422,746	1,302,138,130	14,825,246	5,194,142	7,534,662	2,096,442	1,823,962	15,364	191,654	65,462	0
0210	Commercial	64,059,900	103,421,115	60,636,815	97,929,325	1,735,471	390,856	566,950	777,665	283,817	60,145	181,515	252,189	0
0215	Commercial New Construction	18,459,600	29,880,831	17,348,276	28,078,013	452,457	112,065	162,554	177,838	64,904	13,754	41,509	57,671	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	2,611,700	4,267,588	2,610,635	4,265,848	68,613	17,026	24,697	26,890	9,814	2,080	6,276	8,720	0
0340	Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	Subtotal	85,131,200	137,569,534	80,595,726	130,273,186	2,256,541	519,947	754,201	982,393	358,534	75,978	229,300	318,580	0
0510	Industrial	8,383,700	16,995,693	7,870,307	15,950,670	256,631	63,663	92,345	100,623	36,723	7,782	23,486	32,631	0
0515	Industrial New Construction	6,032,700	12,448,072	5,612,435	11,580,884	171,076	46,222	67,046	57,808	21,098	4,471	13,493	18,747	0
0610	Large Industrial	3,268,000	13,526,213	3,268,000	13,526,213	174,434	53,986	78,312	42,136	15,378	3,259	9,835	13,664	0
0615	Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	17,684,400	42,969,978	16,750,742	41,057,767	602,141	163,871	237,703	200,567	73,199	15,512	46,814	65,042	0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	59,300,000	81,114,454	57,564,741	78,740,852	1,363,043	314,271	455,855	592,917	216,391	45,856	138,393	192,277	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	1,328	0	-1,328	-485	-103	-310	-430	
9170	Supplementary Taxes					250,859	84,876	122,708	43,275	34,640	1,539	3,224	3,872	
9180	Total Levied by Rate					19,297,830	6,278,435	9,105,129	3,914,266	2,506,241	154,146	609,075	644,803	0
9190	Amts Added to Tax Bill					0	0	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	TOTAL before Adj.	2,241,692,842	1,628,391,399	2,087,333,955	1,552,209,935	19,297,830	6,278,435	9,105,129	3,914,266	2,506,241	154,146	609,075	644,803	0

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	2,169,175	2,169,175	21,279	8,658	12,559	62
1050	Multi-residential	0	0	0	0	0	0	0	0
1110	Farmland	0	0	0	0	0	0	0	0
1140	Managed Forests	0	0	0	0	0	0	0	0
9210	Subtotal	2,225,600	2,225,600	2,169,175	2,169,175	21,279	8,658	12,559	62
1210	Commercial	5,198,300	8,388,278	4,783,881	7,722,381	101,079	30,821	44,708	25,550
1215	Commercial New Construction	240,000	392,166	219,250	358,260	5,762	1,430	2,074	2,258
1310	Parking Lot	306,000	500,012	274,625	448,745	7,932	1,791	2,598	3,543
1320	Office Building	0	0	0	0	0	0	0	0
1325	Office Building New Construct	0	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220	Subtotal	5,744,300	9,280,456	5,277,756	8,529,386	114,773	34,042	49,380	31,351
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	Subtotal	0	0	0	0	0	0	0	0
1705	Landfill	63,300	91,431	61,941	89,468	4,535	357	518	3,660
1718	Pipelines	0	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0	0
9270	Supplementary PILS					0	0	0	0
9280	Total Levied by Rate					140,587	43,057	62,457	35,073
9290	Amts Added to PILS					0	0	0	0
9292	Other PIL Amounts					68,827	15,467	21,692	31,668
9299	TOTAL before Adj.	8,033,200	11,597,487	7,508,872	10,788,028	209,414	58,524	84,149	66,741

Part 3 contains Distribution of PILS by School Boards

2019.01

FIR2019: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

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	3,315	4,808	6,556	14,679		14,679	9,871	4,808								
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	21,129	30,650	62	51,841		51,841	21,191	30,650								
5230 Inst. Payments - Heads and Beds	3,673	5,327	0	9,000		9,000	3,673	5,327								
5232 Railway Rights-of-way	11,160	16,187	31,668	59,015		59,015	11,160	16,187	31,668							
5234 Utility Corridors/Transmission	634	178	0	812		812	634	178								
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.	4,196	6,087		10,283		10,283	4,196	6,087								
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]	14,417	20,912	28,455	63,784		63,784	42,872	20,912								
5610 Municipal Enterprises				0		0										
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	58,524	84,149	66,741	209,414	0	209,414	93,597	84,149	31,668	11,557	2,449	7,392	10,270	0		

2019.01

FIR2019: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	105,622		94,839	18,914			64,241	283,616		27,817	311,433
1620 Recreation programs	140,439		52,146	33,910		96,823	14,774	338,092		33,161	371,253
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	624,259	19,879	404,135	50,600			210,107	1,308,980		128,387	1,437,367
1640 Libraries	3,487		7,804	7,618			11,211	30,120		2,954	33,074
1645 Museums								0			0
1650 Cultural services	44,231		24,429	71			14,427	83,158		8,156	91,314
1698 Other								0			0
1699 Subtotal	918,038	19,879	583,353	111,113	0	96,823	314,760	2,043,966	0	200,475	2,244,441
Planning and development											
1810 Planning and zoning	152,727		7,098	26,957	655		5,794	193,231		18,952	212,183
1820 Commercial and Industrial	82,415		48,416	3,154		41,413	807	176,205		17,283	193,488
1830 Residential development								0			0
1840 Agriculture and reforestation	35,101		179	64,826				100,106		9,819	109,925
1850 Tile drainage/shoreline assistance		6,031						6,031			6,031
1898 Other								0			0
1899 Subtotal	270,243	6,031	55,693	94,937	655	41,413	6,601	475,573	0	46,054	521,627
1910 Other								0			0
9910 TOTAL	4,394,191	28,169	2,756,526	2,175,720	24,489	234,028	2,551,217	12,164,340	0	0	12,164,340

2019.01

FIR2019: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2019

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,368,089
5020	Employee benefits	1,026,102
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	4,394,191
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	4,394,191
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	118,823
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	28,413
5897	Other Riedeau Valley Conservation	1,500
5898	Other South Nation Conservation	85,292
Tourism		
5991	Specify	
5992	Specify	
5993	Specify	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2019.01

FIR2019: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2019 Opening Net Book Value	COST				AMORTIZATION				2019 Closing Net Book Value		
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2019 Closing Cost Balance	2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2019 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	925,517	1,943,188	44,192	32,295		1,955,085	1,017,671	62,053	32,295	1,047,429	907,656
1620	Recreation programs	231,610	539,951	43,514			583,465	308,341	16,962		325,303	258,162
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	3,428,495	6,529,720	87,680	19,366		6,598,034	3,082,996	210,851	13,487	3,280,360	3,317,674
1640	Libraries	306,238	417,432				417,432	111,194	11,211		122,405	295,027
1645	Museums	0	0				0	0			0	0
1650	Cultural services	408,609	622,349	1,105			623,454	213,740	14,427		228,167	395,287
1698	Other	0	0				0	0			0	0
1699	Subtotal	5,300,469	10,052,640	176,491	51,661	0	10,177,470	4,733,942	315,504	45,782	5,003,664	5,173,806
Planning and development												
1810	Planning and zoning	181,662	2,069,188	5,661			2,074,849	273,818	29,879		303,697	1,771,152
1820	Commercial and Industrial	102	762	19,945			20,707	660	807		1,467	19,240
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	2,616	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	184,380	2,069,950	25,606	0	0	2,095,556	274,478	30,686	0	305,164	1,790,392
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	52,911,825	91,408,875	3,038,198	956,691	13,630	93,476,752	38,497,051	2,551,217	918,070	40,130,198	53,346,554

2019.01001

FIR2019: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,246,065	1,244,446
2010	Land Improvements	3,726,580	3,641,206
2020	Buildings	5,154,619	5,495,767
2030	Machinery & Equipment	1,288,843	1,847,853
2040	Vehicles	1,942,922	1,824,659
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	13,359,029	14,053,931
		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	1,121,049	1,121,049
2210	Land Improvements	2,738,805	2,689,537
2220	Buildings	2,730,498	2,627,139
2230	Machinery & Equipment	2,973,854	2,866,943
2240	Vehicles	0	
2250	Linear Assets	29,988,590	29,987,955
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	39,552,796	39,292,623
9920	Total Tangible Capital Assets	52,911,825	53,346,554
2405	Construction-in-progress	592,515	800,002
9921	Total Tangible Capital Assets and Construction-in-progress	53,504,340	54,146,556

2019.01

FIR2019: 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, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized	2019 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	2,471	13,986		16,457
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	8,207			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	3,246		3,246
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	8,207	3,246	0	11,453
	Environmental services				
0811	Wastewater collection/conveyance	69,339	71,302		140,641
0812	Wastewater treatment & disposal	120,891	16,373		137,264
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	34,208	25,365	20,913	38,660
0840	Solid waste collection	0			0
0850	Solid waste disposal	310,619	94,278		404,897
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	535,057	207,318	20,913	721,462
	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	7,732			7,732
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	36,048	1,000		37,048
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	3,000	2,850		5,850
1698	Other	0			0
1699	Subtotal	46,780	3,850	0	50,630
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	592,515	228,400	20,913	800,002

FIR2019: North Dundas Tp

Schedule 53

Asmt Code: 0511
MAH Code: 71613

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2019

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,994,140
1020	Acquisition of tangible capital assets	-3,245,685
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,551,217
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	-599,364
1050	Proceeds on sale of tangible capital assets	651,615
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-642,217
1210	Change in supplies inventories	-9,872
1220	Change in prepaid expenses	-22,333
1230	Other <input type="text"/>	
1299	Subtotal	-32,205
1410	(Increase)/decrease in net financial assets/net debt	1,319,718
1420	Net financial assets (net debt), beginning of year	9,025,460
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	10,345,178

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	487,194
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	784,858
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	42,962
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	23,143
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	1,338,157
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	35,651
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	847,545
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	604,911
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,488,107
0499	Subtotal	2,826,264
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	2,826,264
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-419,421

2019.01

FIR2019: North Dundas Tp

Schedule 54

Asmt Code: 0511

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2019.01

FIR2019: North Dundas Tp

Schedule 54

Asmt Code: 0511

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,994,140
2020	Non-cash items including amortization	1,951,855
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	41,736
2030	Prepaid expenses	-32,206
2040	Change in deferred revenue	396,398
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	4,351,923
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	651,615
0620	Cash used to acquire tangible capital assets	-3,038,200
0630	Change in construction-in-progress	-207,487
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-2,594,072
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-2,107,276
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-2,107,276
Financing Transactions		
1010	Proceeds from long term debt issues	29,100
1020	Principal long term debt repayment	-157,363
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-128,263
1210	Increase in cash and cash equivalents	-477,688
1220	Cash and cash equivalents, beginning of year	11,353,830
9920	Cash and cash equivalents, end of year	10,876,142

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	10,876,142
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	10,876,142

		1 \$
Cash:		
1501	Unrestricted	5,492,307
1502	Restricted	5,383,835
1503	Unallocated	
9950	Cash and cash equivalents, end of year	10,876,142

FIR2019: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2019

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	986,302	3,369,779	8,633,006
0310	Allocation of Surplus		608,154	1,623,792
0315	Allocation of Surplus : for operating		0	572,672
0320	Allocation of Surplus : for capital		608,154	1,051,120
Development Charges Act				
0610	Non-discounted services	173,134		
0620	Discounted services	28,158		
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699	Subtotal Development Charges Act	201,292		
0810	Lot levies		91,120	
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	12,000		
0841	Investment Income	27,775	89,751	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Gasoline Tax - Federal	706,318		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other OCIF Infrastructure Fund	223,420		
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	1,170,805	789,025	1,623,792
Less: Utilization of reserve funds and reserves (transfers)				
1012	For acquisition of tangible capital asset	223,420	37,841	523,597
1015	For current operations		61,951	149,515
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026	Development Charges earned to operations (SLC 61 0299 07)	3,952		
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)	604,911		
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized)	832,283	99,792	673,112
2099	Balance, end of year	1,324,824	4,059,012	9,583,686

2019.01

FIR2019: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2019

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	0				0					0	0
0210	Fire Protection	414,626	64,459	6,937		71,396					0	486,022
0215	Police Protection	0				0					0	0
0220	Roads and Structures	181,202	108,675	10,407		119,082					0	300,284
0225	Transit	0				0					0	0
0230	Wastewater	0				0					0	0
0235	Stormwater	0				0					0	0
0240	Water	0				0					0	0
0245	Emergency Medical Services	0				0					0	0
0250	Homes for the Aged	0				0					0	0
0255	Daycare	0				0					0	0
0260	Housing	0				0					0	0
0265	Parkland Development	0				0					0	0
0270	GO Transit	0				0					0	0
0275	Library	0				0					0	0
0280	Recreation	136,028	24,744	2,293		27,037					0	163,065
0285	Development Studies	19,219	3,414	328		3,742	3,952				3,952	19,009
0286	Parking	0				0					0	0
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other	0				0					0	0
0295	Other	0				0					0	0
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	751,075	201,292	19,965	0	221,257	3,952	0	0	0	3,952	968,380

2019.01001

FIR2019: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2019

2019.01

FIR2019: North Dundas Tp**Schedule 70**

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	10,876,142
	Accounts receivable	
0410	Canada	204,562
0420	Ontario	70,112
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	913,104
0499	Subtotal	1,187,778
	Taxes receivable	
0610	Current year's levies	899,891
0620	Previous year's levies	526,039
0630	Prior year's levies	569,880
0640	Penalties and interest	233,154
0690	LESS: Allowance for uncollectables	93,604
0699	Subtotal	2,135,360
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Guaranteed Investment Certificates"/>	2,235,625
0829	Subtotal	2,235,625
	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	105,570
0868	Other <input type="text"/>	
0845	Subtotal	105,570
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	2,484
0840	Mortgages receivable	56,825
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	59,309
9930	TOTAL Financial Assets	16,599,784
8010	* Market value of Investments included in Line 0829	2,235,625

2019.01

FIR2019: North Dundas Tp**Schedule 70**

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2019

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	66,136
2240	Other municipalities	
2250	School boards	43,225
2260	Interest on debt	
2270	Trade accounts payable	1,073,951
2290	Other	
2299	Subtotal	1,183,312
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,324,824
2490	Other	903,300
2499	Subtotal	2,228,124
Long term liabilities		
2610	Debt issued	1,069,512
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	1,069,512
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,773,658
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	6,254,606
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	10,345,178
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	54,146,556
6250	Inventories of Supplies	71,976
6260	Prepaid Expenses	68,524
6299	Total Non-Financial Assets	54,287,056
9970	Total Accumulated Surplus/(Deficit)	64,632,234
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	54,146,556
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	13,642,698
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	-1,773,658
6603	Unfunded Remediation costs of contaminated sites	
6610	Other UNF-Public Works	-145,702
6620	Other UNF- Recreation Projects	-843,302
6630	Other UNF- Administration	-394,358
6640	Other	
6699	Total Other	-3,157,020
9971	Total Accumulated Surplus/(Deficit)	64,632,234

FIR2019: 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, 2019

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,988,407
0215	PLUS: Amounts added to tax bills for collection purposes only	267,380
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	19,297,830
0225	PLUS: Current Year Penalties and Interest	320,273
0240	LESS: Total cash collections (SLC 72 0699 09)	19,590,506
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	148,024
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,135,360

Cash Collections

		9
		\$
0610	Current year's tax	18,249,915
0620	Previous year's tax	795,085
0630	Penalties and interest	278,126
0640	Amounts added to tax bills for collection purposes only	267,380
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	19,590,506

2019.01001

FIR2019: 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, 2019

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	21,675	1,178	3,121	4,577	30,551	46,313	66,918	143,782	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)	685	167	422	631	1,905	964	1,373	4,242	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	22,360	1,345	3,543	5,208	32,456	47,277	68,291	148,024	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	2,495,438	155,250	612,924	649,865	3,913,478				

2019.01

FIR2019: North Dundas Tp

Schedule 74

Asmt Code: 0511

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 71613

for the year ended December 31, 2019

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	963,942
0220	To Canada and agencies	
0230	To Others	105,570
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,069,512
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	1,069,512

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	1,069,512
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	1,069,512

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	120,640
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	843,302
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	105,570
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	1,069,512

2019.01001

FIR2019: North Dundas Tp

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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 2020	133,313	19,580					22,755	6,334
3220	Year 2021	133,313	16,910					23,400	4,969
3230	Year 2022	98,844	14,449					17,359	3,565
3240	Year 2023	81,610	15,567					16,756	2,523
3250	Year 2024	81,610	10,770					8,645	1,518
3260	Years 2025 to 2029	408,050	26,284					16,655	3,114
3270	Years 2030 onwards	27,202	127						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	963,942	103,687	0	0	0	0	105,570	22,023

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.

FIR2019: North Dundas Tp

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Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2019

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

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FIR2019: North Dundas Tp

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2019

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2019)
- 2220 Outstanding Loans as of 2019

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

- 2610 Year: 2020
- 2620 Year: 2021
- 2630 Year: 2022
- 2640 Year: 2023
- 2650 Year: 2024
- 2660 Years beyond 2024

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

FIR2019: North Dundas Tp

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

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	1.00	0.00
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	10.00
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	12.00	23.00
0250 Libraries			
0255 Planning	6.00	2.00	0.00
0290 Other	6.00	1.00	0.00
0298 Subtotal	44.00	19.00	33.00
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	44.00	19.00	33.00

FIR2019: North Dundas Tp

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2019

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

0610 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 \$
6	1,598,510
4	1,537,310

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 \$
112	14,554,194
5	1,200,000
43	9,499,914
160	25,254,108

5. Insured value of physical assets

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

1 \$
37,512,100
4,903,185
5,493,604
47,908,889

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2017 - 2019)

1 \$
1,551,017

2019.01001

FIR2019: North Dundas Tp

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

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					

2019.01001

FIR2019: North Dundas Tp

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

2019.01001

FIR2019: North Dundas Tp

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

(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 Munc. 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%		

FIR2019: North Dundas Tp

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

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 2019 based on permits issued.

1	\$
	25,254,108

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

15

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

--

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

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
129	3	132
11	0	11
20	3	23
		0
Subtotal	6	166

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

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

10. Planning and Development

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

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1 #	2 #	3 #
24	32	3
8	8	0
4	4	0
12	12	0
Subtotal	56	3

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019.

Hectares
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

FIR2019: North Dundas Tp

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2019

1730	Roads : Total UnPaved Lane Km	100
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

		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
Rating Of Bridges And Culverts			
1765	Bridges	13	14
1766	Culverts	17	17
1767	Subtotal	30	31

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

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	750,922
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	966,979
1850	Water Main Breaks : Number of water main breaks in a year	2
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	52
1860	Solid Waste Collection : Total tonnes collected from all property classes	3,904
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	3,276
1870	Waste Diversion : Total tonnes diverted from all property classes	628

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)	

FIR2019: 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, 2019**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021
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)	157,363
0220	Interest (SLC 74 3099 02)	28,169
0299	Subtotal	185,532
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	185,532

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)	30,081
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	30,081
9920	Net Debt Charges	155,451

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	14,158,480
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	6,031
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,883,024
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	76,811
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	604,911
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	157,294
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	599,364
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	3,952
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
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	0
2299	Subtotal	3,325,356
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	10,827,093
2620	25% of Net Revenues	2,706,773
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,551,322

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
<input style="width: 80%;" type="text"/>		<input style="width: 80%;" type="text"/>		<input style="width: 80%;" type="text"/>

2019.01

FIR2019: North Dundas Tp

Asmt Code: 0511

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Schedule 83

NOTES

for the year ended December 31, 2019

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 :**