

2017 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: **2017.01001**

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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12	GRANTS, USER FEES AND SERVICE CHARGES	
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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, CA, CPA, AMCT
0022	Telephone	613-774-2105 xt 224
0024	Fax	613-774-5699
0028	Email (Required)	jjgareau@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, CA, CPA, AMCT
0093	Municipal Treasurer's Email (Required)	jjgareau@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
0040 Households	(#)	(List)	Municipal
0041 Population	4,666		Municipal
0042 Youth Population	11,820		Municipal
	960		Municipal

2017.01

FIR2017: North Dundas Tp

Schedule 10

Asmt Code: 0511
MAH Code: 71613

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2017

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	5,897,259
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	84,292
9940	Subtotal	5,981,551
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	822,500
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	822,500
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	85,161
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	131,228
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	29,281
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	341,276
0899	Subtotal	586,946
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	3,673
1099	Revenue from other municipalities (SLC 12 9910 03)	4,092
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,392,926
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	158,086
1430	Rents, concessions and franchises	376,689
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	534,775
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	278,274
1698	Other	
1699	Subtotal	278,274
	Other revenue	
1805	Investment income	92,842
1806	Interest earned on reserves and reserve funds	13,053
1811	Gain/Loss on sale of land & capital assets	114,390
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	166,616
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	82,254
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	35,253
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	1,750
1891	Other	1,040
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	507,198
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	12,111,935

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FIR2017: North Dundas Tp

Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 71613

for the year ended December 31, 2017

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	12,111,935
2020	LESS: Total Expenses (SLC 40 9910 11)	11,391,300
2030	PLUS: <input type="text" value="Misc Revenue"/>	1,545
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	85,306
2099	Annual Surplus/(Deficit)	807,486
2060	Accumulated surplus/(deficit) at the beginning of year	61,112,648
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	61,112,648
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	61,920,134

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

Total of line 0899 includes:		1
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	341,276
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	Canada Gas Tax	341,276

FIR2017: North Dundas Tp

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2017

	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				34,260			
Protection services							
0410 Fire				22,682			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				1,500			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	24,182	0	0	0
Transportation services							
0611 Roads - Paved	32,180			101,732	100,342		3,673
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside	1,368						
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	33,548	0	0	101,732	100,342	0	3,673
Environmental services							
0811 Wastewater collection/conveyance				482,569			
0812 Wastewater treatment & disposal				482,570	14,640	29,281	
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				521,859			
0832 Water distribution/transmission				521,859	16,246		
0840 Solid waste collection							
0850 Solid waste disposal			4,092	192,103			
0860 Waste diversion				222,503			
0898 Other							
0899 Subtotal	0	0	4,092	2,423,463	30,886	29,281	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs	14,752			199,086			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				463,842			
1640 Libraries				12,427			
1645 Museums							
1650 Cultural services				8,735			
1698 Other							
1699 Subtotal	14,752	0	0	684,090	0	0	0
Planning and development							
1810 Planning and zoning				60,099			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	36,861			53,027			
1850 Tile drainage/shoreline assistance				12,073			
1898 Other							
1899 Subtotal	36,861	0	0	125,199	0	0	0
1910 Other							
9910 TOTAL	85,161	0	4,092	3,392,926	131,228	29,281	3,673

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

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	100.0%	0	0.0%	0.0%			Y	Y	Y
0330	C Commercial	N	100.0%	0	0	10.0%	500	0	Y	Y	Y
0340	I Industrial	N	100.0%	0	0	10.0%	500	0	Y	Y	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	2016	4
0810	M Multi-Residential	2016	4
0815	N New Multi-Residential	2016	4
0820	C Commercial (Includes G, D, S)	2016	4
0840	I Industrial (Includes L)	2016	4
0850	F Farmland	2016	4
0855	T Managed Forest	2016	4
0860	P Pipeline	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	20170331	2	20170630	20170929
1220	M Multi-Residential	1	20170331	2	20170630	20170929
1230	F Farmland	1	20170331	2	20170630	20170929
1240	T Managed Forest	1	20170331	2	20170630	20170929
1250	C Commercial	1	20170331	2	20170630	20170929
1260	I Industrial	1	20170331	2	20170630	20170929
1270	P Pipeline	1	20170331	2	20170630	20170929
1298	Other <input type="text"/>					

FIR2017: North Dundas Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,749,249,045	5,863,906	8,196,708	3,711,642	17,772,256

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	North Dundas Tp													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,094,244,000	984,303,799	0.424441%	0.593300%	0.179000%	1.196741%	4,177,789	5,839,874	1,761,904	11,779,567
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	197,700	187,500	0.424441%	0.593300%	0.179000%	1.196741%	796	1,112	336	2,244
0027	RD	0 Residential	Education Only	1.000000	100%	775,000	663,625			0.179000%	0.179000%	0	0	1,188	1,188
0050	MT	0 Multi-Residential	Full Occupied	1.789844	100%	17,343,200	14,825,600	0.759684%	1.062000%	0.179000%	2.000684%	112,628	157,448	26,538	296,614
0110	FT	0 Farmland	Full Occupied	0.250000	100%	939,731,142	613,385,743	0.106110%	0.148300%	0.044750%	0.299160%	650,864	909,651	274,490	1,835,005
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	3,107,000	1,840,400	0.106110%	0.148300%	0.044750%	0.299160%	1,953	2,729	824	5,506
0210	CT	0 Commercial	Full Occupied	1.634027	100%	58,476,000	48,199,195	0.693549%	0.969500%	1.390000%	3.053049%	334,285	467,291	669,969	1,471,545
0240	CU	0 Commercial	Excess Land	1.634027	70%	760,900	684,190	0.485484%	0.678700%	0.973000%	2.137184%	3,322	4,644	6,657	14,623
0270	CX	0 Commercial	Vacant Land	1.634027	70%	1,725,700	1,197,325	0.485484%	0.678700%	0.973000%	2.137184%	5,813	8,126	11,650	25,589
0510	IT	0 Industrial	Full Occupied	2.063433	100%	8,471,600	6,884,636	0.875806%	1.224300%	1.390000%	3.490106%	60,296	84,289	95,696	240,281
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.063433	100%	137,100	116,100	0.875806%	1.224300%	1.390000%	3.490106%	1,017	1,421	1,614	4,052
0540	IU	0 Industrial	Excess Land	2.063433	70%	286,100	209,525	0.613064%	0.857000%	0.973000%	2.443064%	1,285	1,796	2,039	5,120
0570	IX	0 Industrial	Vacant Land	2.063433	70%	271,600	265,600	0.613064%	0.857000%	0.973000%	2.443064%	1,628	2,276	2,584	6,488
0610	LT	0 Large Industrial	Full Occupied	4.143248	100%	3,256,800	3,256,800	1.758566%	2.458300%	1.390000%	5.606866%	57,273	80,062	45,270	182,605
0620	LU	0 Large Industrial	Excess Land	4.143248	70%	11,200	11,200	1.230996%	1.720800%	0.973000%	3.924796%	138	193	109	440
0710	PT	0 Pipeline	Full Occupied	1.367866	100%	59,272,000	54,067,000	0.580579%	0.811600%	1.097130%	2.489309%	313,902	438,808	593,185	1,345,895
2140	JT	0 Industrial, NConstr.	Full Occupied	2.063433	100%	5,640,100	4,649,800	0.875806%	1.224300%	1.140000%	3.240106%	40,723	56,928	53,008	150,659
2145	JU	0 Industrial, NConstr.	Excess Land	2.063433	70%	53,200	53,200	0.613064%	0.857000%	0.798000%	2.268064%	326	456	425	1,207
2440	XT	0 Commercial, NConstr.	Full Occupied	1.634027	100%	16,036,500	12,595,553	0.693549%	0.969500%	1.140000%	2.803049%	87,356	122,114	143,589	353,059
2445	XU	0 Commercial, NConstr.	Excess Land	1.634027	70%	184,600	160,525	0.485484%	0.678700%	0.798000%	1.962184%	779	1,089	1,281	3,149
2635	YT	0 Office Build., NConstr.	Full Occupied	1.634027	100%	1,693,800	1,691,729	0.693549%	0.969500%	1.140000%	2.803049%	11,733	16,401	19,286	47,420
9201			Subtotal			2,211,675,242	1,749,249,045					5,863,906	8,196,708	3,711,642	17,772,256

FIR2017: North Dundas Tp

Asmt Code: 0511
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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

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

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

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

FIR2017: North Dundas Tp

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2017

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
													0		0
													0		0
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													0		0
9601			Subtotal			0	0						0		0

2017.01

FIR2017: North Dundas Tp

Asmt Code: 0511

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2017

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
4. ADJUSTMENTS TO TAXATION	12	13	14	15
	\$	\$	\$	\$
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	66,329	91,784	40,623	198,736
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	5,930,235	8,288,492	3,752,265	17,970,992
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 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 type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	5,930,235	8,288,492	3,752,265	17,970,992

FIR2017: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		6,353,400	38,180	53,371	32,282	123,833

KIV 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 15 \$		
2001	0	North Dundas Tp														
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	39,700	36,175	0.424441%	0.593300%	0.179000%	1.196741%	154	215	65	434	
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	2,185,900	2,020,150	0.424441%	0.593300%		1.017741%	8,574	11,986	0	20,560	
1210	CF	0 Commercial	PIL: Full Occupied	1.634027	100%	1,981,200	1,723,875	0.693549%	0.969500%	1.390000%	3.053049%	11,956	16,713	23,962	52,631	
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.634027	100%	2,854,000	1,981,000	0.693549%	0.969500%		1.663049%	13,739	19,206	0	32,945	
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.634027	70%	216,000	147,000	0.485484%	0.678700%		1.164184%	714	998	0	1,712	
1310	GF	0 Parking Lot	PIL: Full Occupied	1.634027	100%	306,000	211,875	0.693549%	0.969500%	1.390000%	3.053049%	1,469	2,054	2,945	6,468	
4410	XF	0 Commercial, NConstr.	PIL: Full Occupied	1.634027	100%	240,000	177,750	0.693549%	0.969500%	1.140000%	2.803049%	1,233	1,723	2,026	4,982	
5010	HF	0 Landfill	PIL: Full Occupied	1.444403	100%	59,400	55,575	0.613064%	0.857000%	5.908938%	7.379002%	341	476	3,284	4,101	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201			Subtotal			7,882,200	6,353,400					38,180	53,371	32,282	123,833	

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FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2017

	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	38,180	53,371	32,282	123,833
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	9,440	13,196	31,668	54,304
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051 Utility transmission and utility corridors (RTC = U) - from Province	637	176		813
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)	3,753	5,247		9,000
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input type="text"/>				0
9892 Subtotal	13,830	18,619	31,668	64,117
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	52,010	71,990	63,950	187,950

FIR2017: North Dundas Tp **Schedule 26**
Asmt Code: 0511 **TAXATION and PAYMENTS-IN-LIEU SUMMARY**
MAH Code: 71613 **for the year ended December 31, 2017**

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%	36.243%	8.463%	22.296%	32.998%	0.000%
0010	Residential	1,095,216,700	1,095,216,700	985,154,924	985,154,924	11,782,999	4,178,585	5,840,986	1,763,428	1,532,413	12,802	162,815	55,398		
0050	Multi-residential	17,343,200	31,041,622	14,825,600	26,535,511	296,614	112,628	157,448	26,538	25,732	0	630	176		
0110	Farmland	939,731,142	234,932,786	613,385,743	153,346,436	1,835,005	650,864	909,651	274,490	237,641	544	28,065	8,240		
0140	Managed Forests	3,107,000	776,750	1,840,400	460,100	5,506	1,953	2,729	824	656	18	80	70		
9110	Subtotal	2,055,398,042	1,361,967,858	1,615,206,667	1,165,496,971	13,920,124	4,944,030	6,910,814	2,065,280	1,796,442	13,364	191,590	63,884	0	
0210	Commercial	60,962,600	98,395,583	50,080,710	80,910,898	1,511,757	343,420	480,061	688,276	249,452	58,249	153,458	227,117	0	
0215	Commercial New Construction	16,221,100	26,415,223	12,756,078	20,765,085	356,208	88,135	123,203	144,870	52,505	12,260	32,300	47,804	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	1,693,800	2,767,715	1,691,729	2,764,331	47,420	11,733	16,401	19,286	6,990	1,632	4,300	6,364	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	78,877,500	127,578,521	64,528,517	104,440,314	1,915,385	443,288	619,665	852,432	308,947	72,141	190,058	281,286	0	
0510	Industrial	9,166,400	18,569,019	7,475,861	15,131,822	255,941	64,226	89,782	101,933	36,944	8,627	22,727	33,636	0	
0515	Industrial New Construction	5,693,300	11,714,811	4,703,000	9,671,393	151,866	41,049	57,384	53,433	19,366	4,522	11,913	17,632	0	
0610	Large Industrial	3,268,000	13,526,213	3,268,000	13,526,213	183,045	57,411	80,255	45,379	16,447	3,840	10,118	14,974	0	
0615	Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	
9130	Subtotal	18,127,700	43,810,043	15,446,861	38,329,428	590,852	162,686	227,421	200,745	72,756	16,989	44,758	66,242	0	
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0	
0710	Pipelines	59,272,000	81,076,154	54,067,000	73,956,411	1,345,895	313,902	438,808	593,185	214,988	50,201	132,257	195,739	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	0	0	0	0	0	
9170	Supplementary Taxes					198,736	66,329	91,784	40,623	28,841	1,459	4,631	5,692	0	
9180	Total Levied by Rate					17,970,992	5,930,235	8,288,492	3,752,265	2,421,974	154,155	563,294	612,843	0	
9190	Amts Added to Tax Bill					0	0	0	0	0	0	0	0	0	
9192	Other Taxation Amounts					0	0	0	0	0	0	0	0	0	
9199	TOTAL before Adj.	2,211,675,242	1,614,432,575	1,749,249,045	1,382,223,124	17,970,992	5,930,235	8,288,492	3,752,265	2,421,974	154,155	563,294	612,843	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		
Property Class Group		16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education PILS
		16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$
1010	Residential	2,225,600	2,225,600	2,056,325	2,056,325	20,994	8,728	12,201	65
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	2,056,325	2,056,325	20,994	8,728	12,201	65
1210	Commercial	5,051,200	8,147,912	3,851,875	6,222,007	87,288	26,409	36,917	23,962
1215	Commercial New Construction	240,000	392,166	177,750	290,448	4,982	1,233	1,723	2,026
1310	Parking Lot	306,000	500,012	211,875	346,209	6,468	1,469	2,054	2,945
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	5,597,200	9,040,091	4,241,500	6,858,665	98,738	29,111	40,694	28,933
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	59,400	85,798	55,575	80,273	4,101	341	476	3,284
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					123,833	38,180	53,371	32,282
9290	Amts Added to PILS					0	0	0	0
9292	Other PIL Amounts					64,117	13,830	18,619	31,668
9299	TOTAL before Adj.	7,882,200	11,351,489	6,353,400	8,995,263	187,950	52,010	71,990	63,950

Part 3 contains Distribution of PILS by School Boards

2017.01

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

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	2,696	3,769	5,404	11,869		11,869	8,100	3,769								
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	18,270	25,538	65	43,873		43,873	18,335	25,538								
5230 Inst. Payments - Heads and Beds	3,753	5,247	0	9,000		9,000	3,753	5,247								
5232 Railway Rights-of-way	9,440	13,196	31,668	54,304		54,304	9,440	13,196	31,668			11,477	2,680	7,061	10,450	
5234 Utility Corridors/Transmission	637	176	0	813		813	637	176								
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.	3,805	5,318		9,123		9,123	3,805	5,318								
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]	13,409	18,746	26,813	58,968		58,968	40,222	18,746								
5610 Municipal Enterprises				0		0										
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	52,010	71,990	63,950	187,950	0	187,950	84,292	71,990	31,668	11,477	2,680	7,061	10,450	0		

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

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

for the year ended December 31, 2017

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	75,588		74,411	7,209			60,254		20,110	237,572
1620	Recreation programs	83,889		49,435	28,903	1,401	127,781	18,080		28,621	338,110
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634	Rec. Fac. - All Other	732,178	23,535	434,071	37,488			207,938		132,724	1,567,934
1640	Libraries	5,088		9,236	3,895			12,807		2,869	33,895
1645	Museums			4,090						378	4,468
1650	Cultural services	22,359		23,695	83			11,943		5,371	63,451
1698	Other										0
1699	Subtotal	919,102	23,535	594,938	77,578	1,401	127,781	311,022	0	190,073	2,245,430
Planning and development											
1810	Planning and zoning	139,269		5,851	33,781	590		7,234		17,268	203,993
1820	Commercial and industrial	75,376		19,330			8,477	8		9,543	112,734
1830	Residential development										0
1840	Agriculture and reforestation	19,884		341	77,404					9,028	106,657
1850	Tile drainage/shoreline assistance		12,073								12,073
1898	Other										0
1899	Subtotal	234,529	12,073	25,522	111,185	590	8,477	7,242	0	35,839	435,457
1910	Other										0
9910	TOTAL	3,969,862	39,439	2,603,651	2,047,531	13,149	240,400	2,477,268	0	0	11,391,300

FIR2017: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2017

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,080,066
5020	Employee benefits	889,796
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	3,969,862
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	3,969,862
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	148,781
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	13,477
5897	Other Rideau Valley Conservation	1,350
5898	Other South Nathon Conservation	76,792
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2017.01
FIR2017: North Dundas Tp

Asmt Code: 0511
 MAH Code: 71613

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
 for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST				AMORTIZATION				2017 Closing Net Book Value		
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2017 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	959,559	1,878,228	31,586	25,622		1,884,192	918,669	60,857	25,622	953,904	930,288
1620	Recreation programs	266,567	539,951				539,951	273,384	18,080		291,464	248,487
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	3,707,148	6,375,299	110,084			6,485,383	2,668,151	207,938		2,876,089	3,609,294
1640	Libraries	341,121	438,268				438,268	97,147	12,204		109,351	328,917
1645	Museums	611	2,439				2,439	1,828			1,828	611
1650	Cultural services	348,033	532,887				532,887	184,854	11,943		196,797	336,090
1698	Other	0	0				0	0			0	0
1699	Subtotal	5,623,039	9,767,072	141,670	25,622	0	9,883,120	4,144,033	311,022	25,622	4,429,433	5,453,687
Planning and development												
1810	Planning and zoning	195,860	263,553				263,553	67,693	7,234		74,927	188,626
1820	Commercial and Industrial	118	762				762	644	8		652	110
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	2,616	34,031				34,031	31,415			31,415	2,616
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	198,594	298,346	0	0	0	298,346	99,752	7,242	0	106,994	191,352
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	54,125,356	88,395,608	2,004,621	434,825	0	89,965,404	34,270,252	2,477,268	337,867	36,409,653	53,555,751

2017.01001

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2017

SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,246,065	1,246,065
2010	Land Improvements	4,042,869	3,890,935
2020	Buildings	5,255,337	5,247,979
2030	Machinery & Equipment	1,290,483	1,362,797
2040	Vehicles	1,420,235	1,590,415
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	13,254,989	13,338,191
		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	1,121,050	1,121,049
2210	Land Improvements	2,697,246	2,798,473
2220	Buildings	2,949,614	2,835,535
2230	Machinery & Equipment	3,196,671	3,077,669
2240	Vehicles	0	
2250	Linear Assets	30,905,786	30,384,834
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	40,870,367	40,217,560
9920	Total Tangible Capital Assets	54,125,356	53,555,751
2405	Construction-in-progress	335,539	385,421
9921	Total Tangible Capital Assets and Construction-in-progress	54,460,895	53,941,172

2017/01

FIR2017: 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, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	11,305		11,305	0
	Protection services				
0410	Fire	92,077		92,077	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					
	Transportation services				
0611	Roads - Paved	3,523			3,523
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	6,342		6,342	0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699					
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	31,433	90,467		121,900
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	38,802		13,486	25,316
0840	Solid waste collection	0			0
0850	Solid waste disposal	147,757	83,155		230,912
0860	Waste diversion	0			0
0898	Other	0			0
0899					
	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					
	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					
	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					
	Recreation and cultural services				
1610	Parks	0	1,770		1,770
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	4,300		4,300	0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0	2,000		2,000
1698	Other	0			0
1699					
	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					
1910	Other	0			0
9910	Total Construction-In-Progress	335,539	177,392	127,510	385,421

FIR2017: 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, 2017

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	807,486
1020	Acquisition of tangible capital assets	-2,004,621
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,477,268
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-49,882
1040	(Gain)/Loss on sale of tangible capital assets	-114,390
1050	Proceeds on sale of tangible capital assets	211,348
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	519,723
1210	Change in supplies inventories	-34,823
1220	Change in prepaid expenses	-4,375
1230	Other <input type="text"/>	
1299	Subtotal	-39,198
1410	(Increase)/decrease in net financial assets/net debt	1,288,011
1420	Net financial assets (net debt), beginning of year	6,589,910
9910	Net financial assets (net debt), end of year	7,877,921

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	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	2,208,272
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	166,616
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
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"/>	
0501	Subtotal	2,374,888
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	29,281
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	131,228
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	3,673
0440	Canada Gas Tax (SLC 10 4099 01)	341,276
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	505,458
0499	Subtotal	2,880,346
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	2,880,346
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	825,843

2017.01

FIR2017: North Dundas Tp

Schedule 54

Asmt Code: 0511

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2017

* 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

		2017 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

		2017 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	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2017.01

FIR2017: North Dundas Tp

Schedule 54

Asmt Code: 0511

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2017

* 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

		2017 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	807,486
2020	Non-cash items including amortization	2,362,878
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-432,236
2030	Prepaid expenses	-39,198
2040	Change in deferred revenue	88,992
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	2,787,922
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	211,348
0620	Cash used to acquire tangible capital assets	-2,004,621
0630	Change in construction-in-progress	-49,882
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,843,155
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	26,456
0898	Other <input type="text" value="Decr in Debt Recoverable from Individuals"/>	51,268
0899	Cash provided by / (applied to) investing transactions	77,724
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-184,581
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Decr in Liability for Landfill Closure"/>	-85,306
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-269,887
1210	Increase in cash and cash equivalents	752,604
1220	Cash and cash equivalents, beginning of year	9,365,376
9920	Cash and cash equivalents, end of year	10,117,980

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	8,071,834
1402	Temporary borrowings	
1403	Short term investments	2,046,146
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	10,117,980

		1 \$
Cash:		
1501	Unrestricted	5,749,547
1502	Restricted	4,368,433
1503	Unallocated	
9950	Cash and cash equivalents, end of year	10,117,980

2017.01

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	802,609	4,213,412	7,131,453
0310 Allocation of Surplus		204,869	1,737,087
0315 Allocation of Surplus : for operating			1,133,603
0320 Allocation of Surplus : for capital		204,869	603,484
Development Charges Act			
0610 Non-discounted services	112,211		
0620 Discounted services	17,701		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	129,912		
0810 Lot levies		1,040	
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	8,000		
0841 Investment Income	11,444	40,745	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	347,318		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer		114,745	
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	496,674	361,399	1,737,087
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		1,398,016	810,256
1015 For current operations		28,727	105,780
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	166,616		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
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)	341,276		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	507,892	1,426,743	916,036
2099 Balance, end of year	791,391	3,148,068	7,952,504

2017.01

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010	Working funds			1,989,260
5020	Contingencies			14,508
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			200,000
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government		2,185,931	
5210	Protection services			938,055
Transportation services:				
5215	Roadways		20,137	1,148,906
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system		254,764	1,213,697
5230	Storm water system			
5235	Waterworks system		41,719	1,886,061
5240	Solid waste collection			
5245	Solid waste disposal		502,815	212,648
5246	Waste diversion			
5250	Health services			
5255	Social and family services		17,875	
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs		26,578	
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other		93,556	284,872
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			64,497
5290	Other <input type="text" value="DairyFest"/>		4,693	
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	444,665		
5620	Development Charges Act - Discounted services	124,199		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	216,187		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	6,340		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	791,391	3,148,068	7,952,504

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2017

		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	310,885	43,870	2,992		46,862					0	357,747
0215	Police Protection	0				0					0	0
0220	Roads and Structures	173,848	68,341	4,391		72,732		159,662			159,662	86,918
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	94,361	15,553	960		16,513		2,900			2,900	107,974
0285	Development Studies	17,993	2,148	138		2,286		4,054			4,054	16,225
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	597,087	129,912	8,481	0	138,393	0	166,616	0	0	166,616	568,864

2017/01001

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2017

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					
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>						3 bedroom	Bachelor	Special Needs	
110 Administration Studies	37.21	34.73	29.77	19.85	26.05		28.53	14.88	12.40	
490 Public Works	1,066.73	995.61	853.38	568.92	746.71		817.82	426.69	355.58	
530 Roads	1,557.96	1,454.10	1,246.37	830.91	1,090.57		1,194.44	623.18	519.32	
210 Fire	1,132.29	1,056.81	905.83	603.89	792.60		868.09	452.92	377.43	
510 Recreation	710.00	662.67	568.00	378.67	497.00		544.33	284.00	236.67	
9910 TOTAL MUNICIPAL WIDE CHARGES	4,504.19	4,203.92	3,603.35	2,402.24	3,152.93	0.00	3,453.21	1,801.67	1,501.40	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	Agriculture 14	Other 15	Other 16
<i>If Other, Please Specify ></i>				Agriculture		
0.00	0.00	0.00	0.00			
0.11	0.11	0.11	0.11			
0.16	0.16	0.16	0.16			
0.12	0.12	0.12	0.12	0.12		
0.00	0.00	0.00	0.00			
0.39	0.39	0.39	0.39	0.12	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(Y), please attach an electronic version of the new by-law.

2017.01001

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2017

2017.01

FIR2017: North Dundas Tp

Schedule 70

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents	10,117,980
Accounts receivable		
0410	Canada	172,590
0420	Ontario	38,008
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	2,446
0490	Other receivables	911,355
0499	Subtotal	1,124,399
Taxes receivable		
0610	Current year's levies	883,492
0620	Previous year's levies	444,359
0630	Prior year's levies	819,354
0640	Penalties and interest	215,597
0690	LESS: Allowance for uncollectables	357,858
0699	Subtotal	2,004,944
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Guaranteed Investment Certificates"/>	126,191
0829	Subtotal	126,191
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	149,943
0868	Other <input type="text"/>	
0845	Subtotal	149,943
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	7,559
0840	Mortgages receivable	109,840
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	117,399
9930	TOTAL Financial Assets	13,640,856
8010	* Market value of Investments included in Line 0829	126,191

2017.01

FIR2017: North Dundas Tp

Schedule 70

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2017

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	51,608
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,059,215
2290	Other	
2299	Subtotal	1,110,823
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	791,391
2490	Other	724,408
2499	Subtotal	1,515,799
Long term liabilities		
2610	Debt issued	1,380,511
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	1,380,511
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,755,802
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	5,762,935
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	7,877,921
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	53,941,172
6250	Inventories of Supplies	49,668
6260	Prepaid Expenses	51,373
6299	Total Non-Financial Assets	54,042,213
9970	Total Accumulated Surplus/(Deficit)	61,920,134
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	53,941,172
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	11,100,572
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	-1,755,802
6603	Unfunded Remediation costs of contaminated sites	
6610	Other UFC-Public Works	-224,047
6620	Other UFC-Recreation Projects	-1,100,536
6630	Other UFC-Administration	-41,225
6640	Other	
6699	Total Other	-3,121,610
9971	Total Accumulated Surplus/(Deficit)	61,920,134

FIR2017: 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, 2017

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,807,373
0215	PLUS: Amounts added to tax bills for collection purposes only	258,972
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	17,970,992
0225	PLUS: Current Year Penalties and Interest	278,274
0240	LESS: Total cash collections (SLC 72 0699 09)	18,197,413
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	113,254
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,004,944
Cash Collections		9
		\$
0610	Current year's tax	16,974,246
0620	Previous year's tax	668,600
0630	Penalties and interest	295,595
0640	Amounts added to tax bills for collection purposes only	258,972
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	18,197,413

2017.01001

FIR2017: 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, 2017

		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)	12,571	1,033	2,716	4,021	20,341	25,601	35,501	81,443	
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	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)	5,337	1,149	3,243	4,784	14,513	7,375	9,923	31,811	
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	17,908	2,182	5,959	8,805	34,854	32,976	45,424	113,254	
Tax Adjustments Not Applied to Taxation										
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	
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	2,415,543	154,653	564,396	614,488	3,749,079				

2017/01

FIR2017: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2017

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	1,230,568
0220	To Canada and agencies	
0230	To Others	149,943
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,380,511
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	1,380,511

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	1,380,511
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	1,380,511

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	224,046
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	1,006,522
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	149,943
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	1,380,511

2017.01001

FIR2017: North Dundas Tp

Asmt Code: 0511

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

2017.01001

FIR2017: North Dundas Tp

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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 2018	133,313	24,752					30,826	8,997
3220	Year 2019	133,313	22,138					28,301	7,147
3230	Year 2020	133,313	19,580					25,053	5,449
3240	Year 2021	133,313	16,910					25,837	3,946
3250	Year 2022	98,844	14,449					19,941	2,395
3260	Years 2023 to 2027	408,050	44,585					19,985	1,550
3270	Years 2028 onwards	190,422	5,163						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	1,230,568	147,577	0	0	0	0	149,943	29,484

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.

FIR2017: North Dundas Tp

Asmt Code: 0511
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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2017

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

2017.01001

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

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 #
8,477	2

Loans

2210	Loans issued in current year (2017)
2220	Outstanding Loans as of 2017

60,421	15
--------	----

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

2610	Year: 2018
2620	Year: 2019
2630	Year: 2020
2640	Year: 2021
2650	Year: 2022
2660	Years beyond 2022

24,236
17,252
11,253
7,680

FIR2017: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

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	12.00
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	6.00	33.00
0250 Libraries			
0255 Planning	4.00	2.00	
0290 Other	6.00	2.00	
0298 Subtotal	42.00	13.00	45.00
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	42.00	13.00	45.00

FIR2017: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

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 \$
0	0	0	0

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 \$
14	1,148,107
3	802,228

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 \$
79	9,097,734
5	1,145,000
46	7,051,377
130	17,294,111

5. Insured value of physical assets

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

1 \$
33,191,654
2,222,350
4,879,638
5,298,217
45,591,859

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017)

1 \$
1,201,667

2017.01001

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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					

2017.01001

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

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					

2017.01001

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

(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%		

FIR2017: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

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 2017 based on permits issued.

1	\$
	17,294,111

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

Median Number of Working Days	1
#	6

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

13

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 #
79	0	79
44	0	44
7	0	7
0	0	0
Subtotal	0	130

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 #
21	32	0
0	0	0
0	0	0
5	5	0
Subtotal	37	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017.

Hectares	1
#	18,500

FIR2017: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

11. Transportation Services

1710	Roads : Total Paved Lane Km	1
		#
		540

1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	413
------	---	-----

	Column 1	Column 2	Column 3	Column 4
	#	#	#	LIST
1722	Has the entire municipal road system been rated?			Y
1725	Indicate the rating system used and the year the rating was conducted			MTO Condition Rating Metric 2013

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	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
1766	Culverts	14
1767	Subtotal	27
		2
		31

	Column 1	Column 2	Column 3	Column 4
	#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?			Y
1769	Indicate the rating system used and the year the rating was conducted			Engineers Report 2014

12. Environmental Services

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	976,413
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	887,788
------	--	---------

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	3,765
------	---	-------

1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	3,145
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1870	Waste Diversion : Total tonnes diverted from all property classes	620
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13. Recreation Services

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)

2310	Fire Services: Other revenue	1
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)	44,598,677

2017.01

FIR2017: North Dundas Tp

Schedule 81

Asmt Code: 0511
MAH Code: 71613

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2017

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019
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)	184,581
0220	Interest (SLC 74 3099 02)	39,439
0299	Subtotal	224,020
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	224,020

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	63,341
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	63,341
9920	Net Debt Charges	160,679

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	12,111,935
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	12,073
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,038,889
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	29,281
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	341,276
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	7,765
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	114,390
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	166,616
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	Subtotal	1,698,217
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	10,401,645
2620	25% of Net Revenues	2,600,411
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,439,732

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2017.01

FIR2017: North Dundas Tp

Schedule 83

Asmt Code: 0511

NOTES

MAH Code: 71613

for the year ended December 31, 2017

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 :**