

2020 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: **2020.01001**

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	BDO, LLP
0095	Municipal Auditor's Email (Required)	Ablanchard@bdo.ca
0090	Municipal Treasurer	John J Gareau, CPA, CA, AMCT
0093	Municipal Treasurer's Email (Required)	Jgareau@northdundas.com
0094	Date	9/14/2021

Signature of Municipal Treasurer

John J Gareau
 Signature: _____ Date: _____

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

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	4,842 Municipal
0041	Population	12,213 Municipal
0042	Youth Population	1,041 Municipal

2020.01

FIR2020: North Dundas Tp

Schedule 10

Asmt Code: 0511

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 71613

for the year ended December 31, 2020

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)	6,784,341
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	99,912
9940	Subtotal	6,884,253
0510	Estimated tax revenue	
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	905,400
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	292,200
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	125,000
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,322,600
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	109,733
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	274,880
0820	Canada conditional grants (SLC 12 9910 02)	93,240
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	455,194
0899	Subtotal	933,047
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	99,854
1099	Revenue from other municipalities (SLC 12 9910 03)	155,975
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,335,119
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	185,878
1430	Rents, concessions and franchises	391,483
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	577,361
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	9,083
1620	Penalties and interest on taxes	254,481
1698	Other	
1699	Subtotal	263,564
	Other revenue	
1805	Investment income	53,417
1806	Interest earned on reserves and reserve funds	50,201
1811	Gain/Loss on sale of land & capital assets	-558,888
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	52,125
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	97,998
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	456,695
1840	Sale of publications, equipment, etc.	
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	151,548
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	13,723,321

2020.01

FIR2020: North Dundas Tp

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2020

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	13,723,321
2020	LESS: Total Expenses (SLC 40 9910 11)	12,556,309
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,167,012
2060	Accumulated surplus/(deficit) at the beginning of year	64,632,234
2061	Prior period adjustments	620,413
2062	Restated accumulated surplus/(deficit) at the beginning of year	65,252,647
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)	66,419,659

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	455,194
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	
4047	Short-Line Rail	
4048	Short-Sea Shipping	
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	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other	
4099	Canada Gas Tax used for Capital Investments	455,194
4205	Federal Gas Tax for Operating expenses: Capacity Building	
4299	Canada Gas Tax Recognized in the year	455,194

FIR2020: North Dundas Tp

Asmt Code: 0511
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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2020

	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		5,880	32,010	17,602			
Protection services							
0410 Fire			11,564	1,603			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	2,287			11,674			
0445 Building permit and inspection services			5,202				
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	2,287	0	16,766	13,277	0	0	0
Transportation services							
0611 Roads - Paved	88,927	23,520	26,118	590	274,880		99,854
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	88,927	23,520	26,118	590	274,880	0	99,854
Environmental services							
0811 Wastewater collection/conveyance				613,514			
0812 Wastewater treatment & disposal				613,514			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				696,639			
0832 Water distribution/transmission				696,639			
0840 Solid waste collection							
0850 Solid waste disposal			4,543	112,545			
0860 Waste diversion			21,380	131,508			
0898 Other							
0899 Subtotal	0	0	25,923	2,864,359	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				3,750			
1620 Recreation programs		63,840		44,970			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				232,160			
1640 Libraries			38,752	550			
1645 Museums							
1650 Cultural services				4,308			
1698 Other							
1699 Subtotal	0	63,840	38,752	285,738	0	0	0
Planning and development							
1810 Planning and zoning				46,239			
1820 Commercial and industrial			16,406	7,192			
1830 Residential development							
1840 Agriculture and reforestation	18,519			93,788			
1850 Tile drainage/shoreline assistance				6,334			
1898 Other							
1899 Subtotal	18,519	0	16,406	153,553	0	0	0
1910 Other							
9910 TOTAL	109,733	93,240	155,975	3,335,119	274,880	0	99,854

FIR2020: North Dundas Tp

Asmt Code: 0511
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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2020

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		1	2	3	4	5	6	7	8	9	10	11
		Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	Y										
0330	C Commercial	Y										
0340	I Industrial	Y										

3. Graduated Taxation (Tax Bands)

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

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

		Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
		2	3	4
		Y or N	Year	# of Yrs
0805	R Residential	Y	2020	4
0810	M Multi-Residential	Y	2020	4
0815	N New Multi-Residential	Y	2020	4
0820	C Commercial (Includes G, D, S)	Y	2020	4
0840	I Industrial (Includes L)	Y	2020	4
0850	F Farmland	Y	2020	4
0855	T Managed Forest	Y	2020	4
0860	P Pipeline	Y	2020	4

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	1	20200430		2	20200731	20201030
1220	M Multi-Residential	1	20200430		2	20200731	20201030
1230	F Farmland	1	20200430		2	20200731	20201030
1240	T Managed Forest	1	20200430		2	20200731	20201030
1250	C Commercial	1	20200430		2	20200731	20201030
1260	I Industrial	1	20200430		2	20200731	20201030
1270	P Pipeline	1	20200430		2	20200731	20201030
1298	Other <input type="text"/>						

FIR2020: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,265,366,342	6,742,789	9,600,185	3,915,078	20,258,052

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%	1,128,565,249	1,128,565,249	0.409174%	0.582600%	0.153000%	1.144774%	4,617,796	6,575,021	1,726,705	12,919,522
0012	RH	Residential	Full Occupied, Shared PIL	1.000000	100%	231,200	231,200	0.409174%	0.582600%	0.153000%	1.144774%	946	1,347	354	2,647
0027	RD	Residential	Education Only	1.000000	100%	78,000	78,000			0.153000%	0.153000%	0	0	119	119
0050	MT	Multi-Residential	Full Occupied	1.000000	100%	17,789,500	17,789,500	0.409174%	0.582600%	0.153000%	1.144774%	72,790	103,642	27,218	203,650
0110	FT	Farmland	Full Occupied	0.250000	100%	953,320,693	953,320,693	0.102294%	0.145600%	0.038250%	0.286144%	975,190	1,388,035	364,645	2,727,870
0140	TT	Managed Forest	Full Occupied	0.250000	100%	2,937,600	2,937,600	0.102294%	0.145600%	0.038250%	0.286144%	3,005	4,277	1,124	8,406
0210	CT	Commercial	Full Occupied	1.634027	100%	57,128,000	57,128,000	0.668601%	0.952000%	1.250000%	2.870601%	381,958	543,859	714,100	1,639,917
0240	CU	Commercial	Excess Land	1.634027	70%	596,800	596,800	0.468021%	0.666400%	1.250000%	2.384421%	2,793	3,977	7,460	14,230
0270	CX	Commercial	Vacant Land	1.634027	70%	2,011,500	2,011,500	0.468021%	0.666400%	1.250000%	2.384421%	9,414	13,405	25,144	47,963
0340	ST	Shopping Centre	Full Occupied	1.634027	100%	3,714,900	3,714,900	0.668601%	0.952000%	1.250000%	2.870601%	24,838	35,366	46,436	106,640
0350	SU	Shopping Centre	Excess Land	1.634027	70%	20,400	20,400	0.468021%	0.666400%	1.250000%	2.384421%	95	136	255	486
0510	IT	Industrial	Full Occupied	2.063433	100%	8,187,100	8,187,100	0.844303%	1.202100%	1.250000%	3.296403%	69,124	98,417	102,339	269,880
0515	IH	Industrial	Full Occupied, Shared PIL	2.063433	100%	109,100	109,100	0.844303%	1.202100%	1.250000%	3.296403%	921	1,311	1,364	3,596
0540	IU	Industrial	Excess Land	2.063433	70%	62,400	62,400	0.591012%	0.841500%	1.250000%	2.682512%	369	525	780	1,674
0545	IK	Industrial	Excess Land, Shared PIL	2.063433	70%	24,300	24,300	0.591012%	0.841500%	1.250000%	2.682512%	144	204	304	652
0570	IX	Industrial	Vacant Land	2.063433	70%	271,600	271,600	0.591012%	0.841500%	1.250000%	2.682512%	1,605	2,286	3,395	7,286
0610	LT	Large Industrial	Full Occupied	4.143248	100%	3,256,800	3,256,800	1.695309%	2.413800%	1.250000%	5.359109%	55,213	78,613	40,710	174,536
0620	LU	Large Industrial	Excess Land	4.143248	70%	11,200	11,200	1.186716%	1.689600%	1.250000%	4.126316%	133	189	140	462
0710	PT	Pipeline	Full Occupied	1.367866	100%	59,341,000	59,341,000	0.559695%	0.796900%	0.980000%	2.336595%	332,129	472,888	581,542	1,386,559
2140	JT	Industrial, NConstr.	Full Occupied	2.063433	100%	6,038,300	6,038,300	0.844303%	1.202100%	0.980000%	3.026403%	50,982	72,586	59,175	182,743
2440	XT	Commercial, NConstr.	Full Occupied	1.634027	100%	18,400,100	18,400,100	0.668601%	0.952000%	0.980000%	2.600601%	123,023	175,169	180,321	478,513
2445	YU	Commercial, NConstr.	Excess Land	1.634027	70%	576,600	576,600	0.468021%	0.666400%	0.980000%	2.114421%	2,699	3,842	5,651	12,192
2635	XT	Office Build., NConstr.	Full Occupied	1.634027	100%	2,611,700	2,611,700	0.668601%	0.952000%	0.980000%	2.600601%	17,462	24,863	25,595	67,920
0920	C7	Commercial	Small Scale On Farm Business	1.634027	25%	32,300	32,300	0.167150%	0.238000%	0.245000%	0.650150%	54	77	79	210
2155	J7	Industrial, NConstr.	Small Scale On Farm Business	2.063433	25%	50,000	50,000	0.211076%	0.300500%	0.245000%	0.756576%	106	150	123	379
9201			Subtotal			2,265,366,342	2,265,366,342					6,742,789	9,600,185	3,915,078	20,258,052

2020.01/001

FIR2020: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699 TOTAL	0	0	0	0

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
6001												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
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												0		0
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												0		0
												0		0
9601			Subtotal			0						0		0

2020.01

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	1,362		-1,362	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	69,284	98,829	29,113	197,226
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	6,813,435	9,699,014	3,942,829	20,455,278
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	6,813,435	9,699,014	3,942,829	20,455,278

FIR2020: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	7,677,200	45,073	64,178	39,269	148,520

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 15 \$		
2001	0	North Dundas Tp														
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	39,700	39,700	0.409174%	0.582600%	0.153000%	1.144774%	162	231	61	454	
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	2,185,900	2,185,900	0.409174%	0.582600%		0.991774%	8,944	12,735	0	21,679	
1210	CF	0 Commercial	PIL: Full Occupied	1.634027	100%	2,343,300	2,343,300	0.668601%	0.952000%	1.250000%	2.870601%	15,667	22,308	29,291	67,266	
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.634027	100%	2,283,000	2,283,000	0.668601%	0.952000%		1.620601%	15,264	21,734	0	36,998	
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.634027	70%	216,000	216,000	0.468021%	0.666400%		1.134421%	1,011	1,439	0	2,450	
1310	GF	0 Parking Lot	PIL: Full Occupied	1.634027	100%	306,000	306,000	0.668601%	0.952000%	1.250000%	2.870601%	2,046	2,913	3,825	8,784	
4410	XF	0 Commercial, NConstr.	PIL: Full Occupied	1.634027	100%	240,000	240,000	0.668601%	0.952000%	0.980000%	2.600601%	1,605	2,285	2,352	6,242	
5010	HF	0 Landfill	PIL: Full Occupied	1.444403	100%	63,300	63,300	0.591012%	0.841500%	5.908938%	7.341450%	374	533	3,740	4,647	
												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	7,677,200	7,677,200			45,073	64,178	39,269	148,520	

FIR2020: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2020

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

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

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

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 24
PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2020

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

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

2020.01

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

	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	45,073	64,178	39,269	148,520
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	11,282	16,065	31,668	59,015
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051 Utility transmission and utility corridors (RTC = U) - from Province	636	177		813
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)	3,713	5,287		9,000
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input type="text"/>				0
9892 Subtotal	15,631	21,529	31,668	68,828
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	60,704	85,707	70,937	217,348

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2020

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%	36.456%	8.182%	23.180%	32.182%	0.000%
0010	Residential	1,128,874,449	1,128,874,449	1,128,874,449	1,128,874,449	12,922,288	4,618,742	6,576,368	1,727,178	1,502,583	15,153	154,939	54,503		
0050	Multi-residential	17,789,500	17,789,500	17,789,500	17,789,500	203,650	72,790	103,642	27,218	26,394	0	627	197		
0110	Farmland	953,320,693	238,330,173	953,320,693	238,330,173	2,727,870	975,190	1,388,035	364,645	319,063	665	35,275	9,642		
0140	Managed Forests	2,937,600	734,400	2,937,600	734,400	8,406	3,005	4,277	1,124	944	14	113	53		
9110	Subtotal	2,102,922,242	1,385,728,522	2,102,922,242	1,385,728,522	15,862,214	5,669,727	8,072,322	2,120,165	1,848,984	15,832	190,954	64,395	0	
0210	Commercial	59,768,600	96,345,312	59,768,600	96,345,312	1,702,320	394,219	561,318	746,783	272,247	61,102	173,104	240,330	0	
0215	Commercial New Construction	18,976,700	30,725,786	18,976,700	30,725,786	490,705	125,722	179,011	185,972	67,798	15,216	43,108	59,850	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	2,611,700	4,267,588	67,920	17,462	24,863	25,595	9,331	2,094	5,933	8,237	0	
0340	Shopping Centre	3,735,300	6,093,581	3,735,300	6,093,581	107,126	24,933	35,502	46,691	17,022	3,820	10,823	15,026	0	
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0	
9120	Subtotal	85,092,300	137,432,267	85,092,300	137,432,267	2,368,071	562,336	800,694	1,005,041	366,398	82,232	232,969	323,442	0	
0510	Industrial	8,654,500	17,636,182	8,654,500	17,636,182	283,088	72,163	102,743	108,182	39,439	8,851	25,077	34,815	0	
0515	Industrial New Construction	6,088,300	12,485,420	6,088,300	12,485,420	183,122	51,088	72,736	59,298	21,618	4,852	13,745	19,083	0	
0610	Large Industrial	3,268,000	13,526,213	3,268,000	13,526,213	174,998	55,346	78,802	40,850	14,892	3,342	9,469	13,146	0	
0615	Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	
9130	Subtotal	18,010,800	43,647,816	18,010,800	43,647,816	641,208	178,597	254,281	208,330	75,949	17,046	48,291	67,045	0	
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0	
0710	Pipelines	59,341,000	81,170,536	59,341,000	81,170,536	1,386,559	332,129	472,888	581,542	212,007	47,582	134,801	187,152	0	
0810	Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	
9160	Adj. for shared PIL properties						1,362	0	-1,362	-497	-111	-316	-438		
9170	Supplementary Taxes					197,226	69,284	98,829	29,113	25,211	952	1,661	1,289		
9180	Total Levied by Rate					20,455,278	6,813,435	9,699,014	3,942,829	2,528,051	163,533	608,360	642,885	0	
9190	Amts Added to Tax Bill					0	0	0	0						
9192	Other Taxation Amounts					0	0	0	0						
9199	TOTAL before Adj.	2,265,366,342	1,647,979,142	2,265,366,342	1,647,979,142	20,455,278	6,813,435	9,699,014	3,942,829	2,528,051	163,533	608,360	642,885	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
		4 \$	5 \$	6 \$					
1010	Residential	2,225,600	2,225,600	2,225,600	2,225,600	22,133	9,106	12,966	61
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	2,225,600	2,225,600	22,133	9,106	12,966	61
1210	Commercial	4,842,300	7,806,564	4,842,300	7,806,564	106,714	31,942	45,481	29,291
1215	Commercial New Construction	240,000	392,166	240,000	392,166	6,242	1,605	2,285	2,352
1310	Parking Lot	306,000	500,012	306,000	500,012	8,784	2,046	2,913	3,825
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	5,388,300	8,698,743	5,388,300	8,698,743	121,740	35,593	50,679	35,468
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	63,300	91,431	4,647	374	533	3,740
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					148,520	45,073	64,178	39,269
9290	Amts Added to PILS					0	0	0	0
9292	Other PIL Amounts					68,828	15,631	21,529	31,668
9299	TOTAL before Adj.	7,677,200	11,015,773	7,677,200	11,015,773	217,348	60,704	85,707	70,937

Part 3 contains Distribution of PILS by School Boards

2020.01

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2020

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	3,798	5,407	7,100	16,305		16,305	10,898	5,407								
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	19,393	27,614	61	47,068		47,068	19,393	27,614	61		61					
5230 Inst. Payments - Heads and Beds	3,713	5,287	0	9,000		9,000	3,713	5,287								
5232 Railway Rights-of-way	11,282	16,065	31,668	59,015		59,015	11,282	16,065	31,668		11,545	2,591	7,341	10,191		
5234 Utility Corridors/Transmission	636	177	0	813		813	636	177								
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.	4,620	6,578		11,198		11,198	4,620	6,578								
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]	17,262	24,579	32,108	73,949		73,949	49,370	24,579								
5610 Municipal Enterprises				0		0										
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	60,704	85,707	70,937	217,348	0	217,348	99,912	85,707	31,729	11,606	2,591	7,341	10,191	0		

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2020

	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	113,849		95,865	19,290	230		33,162	262,396		26,156	288,552
1620 Recreation programs	152,888		44,330	15,030	638	31,134	10,491	254,511		25,370	279,881
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	543,294	18,102	388,632	43,568	840		278,261	1,273,697		126,963	1,400,660
1640 Libraries	6,002		10,873	9,922			9,801	36,598		3,648	40,246
1645 Museums								0			0
1650 Cultural services	49,477		25,906		190		14,586	90,159		8,987	99,146
1698 Other								0			0
1699 Subtotal	865,510	18,102	565,606	87,810	1,898	31,134	347,301	1,917,361	0	191,124	2,108,485
Planning and development											
1810 Planning and zoning	168,698		9,026	10,617	596		29,173	218,110		21,741	239,851
1820 Commercial and Industrial	77,964		42,174	11,753		50,472	391	182,754		18,217	200,971
1830 Residential development								0			0
1840 Agriculture and reforestation	17,187		-6,169	105,948				116,966		11,659	128,625
1850 Tile drainage/shoreline assistance		6,334						6,334			6,334
1898 Other								0			0
1899 Subtotal	263,849	6,334	45,031	128,318	596	50,472	29,564	524,164	0	51,617	575,781
1910 Other								0			0
9910 TOTAL	4,542,609	25,914	2,874,505	2,137,787	35,682	198,043	2,741,769	12,556,309	0	0	12,556,309

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2020

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,526,429
5020	Employee benefits	1,016,180
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	4,542,609
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	4,542,609
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	80,395
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	25,711
5897	Other Rideau Valley Conservation	1,600
5898	Other South Nation Conservation	90,337
Tourism		
5991	Specify	
5992	Specify	
5993	Specify	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 0450 11	44,217
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	25,914

FIR2020: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2020 Opening Net Book Value	COST				AMORTIZATION				2020 Closing Net Book Value	
		2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	918,712	1,964,109	20,604	139,833		1,844,880	1,045,397	31,112	102,991	973,518	871,362
1620 Recreation programs	253,935	579,236	21,845	12,571		588,510	325,303	12,540	6,048	331,795	256,715
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	3,312,105	6,592,464	184,007	34,318		6,742,153	3,280,360	279,261	16,925	3,542,696	3,199,457
1640 Libraries	295,027	417,432				417,432	122,405	9,800		132,205	285,227
1645 Museums	0	0				0	0			0	0
1650 Cultural services	394,028	622,195	6,044	4,645		623,594	228,167	14,586	2,702	240,051	383,543
1698 Other	0	0				0	0			0	0
1699 Subtotal	5,173,807	10,175,436	232,500	191,367	0	10,216,569	5,001,632	347,299	128,666	5,220,265	4,996,304
Planning and development											
1810 Planning and zoning	1,771,152	2,074,260	52,598	27,873		2,098,985	303,109	29,173	24,047	308,235	1,790,750
1820 Commercial and Industrial	19,147	19,944				19,944	798	391		1,189	18,755
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	1,790,299	2,094,204	52,598	27,873	0	2,118,929	303,907	29,564	24,047	309,424	1,809,505
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	53,967,764	94,246,114	4,367,673	2,561,603	0	96,052,184	40,278,355	2,741,769	1,802,119	41,218,005	54,834,179

2020.01001

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV)	2020 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	1,244,446	1,272,138
2010	Land Improvements	3,641,206	3,579,976
2020	Buildings	5,495,767	5,609,948
2030	Machinery & Equipment	1,847,853	1,639,625
2040	Vehicles	1,824,659	2,539,874
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	14,053,931	14,641,561
Infrastructure Assets			
		1	11
		\$	\$
2205	Land	1,121,049	1,121,049
2210	Land Improvements	2,699,753	2,633,604
2220	Buildings	2,627,139	2,575,779
2230	Machinery & Equipment	2,866,943	2,897,019
2240	Vehicles	0	
2250	Linear Assets	30,598,949	30,965,167
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	39,913,833	40,192,618
9920	Total Tangible Capital Assets	53,967,764	54,834,179
2405	Construction-in-progress	800,002	911,993
9921	Total Tangible Capital Assets and Construction-in-progress	54,767,766	55,746,172

2020.01

FIR2020: 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, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST			
2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance
1	2	3	4
\$	\$	\$	\$
16,457		16,457	0
0299 General government			
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	0	0	0
Transportation services			
0611 Roads - Paved	8,207		8,207
0612 Roads - Unpaved	0		0
0613 Roads - Bridges and Culverts	0	28,815	28,815
0614 Roadways - Traffic Operations & Roadside	0	23,008	23,008
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	3,246		3,246
0660 Air transportation	0		0
0698 Other	0		0
0699	11,453	51,823	63,276
Environmental services			
0811 Wastewater collection/conveyance	140,641	140,641	0
0812 Wastewater treatment & disposal	137,264	17,874	119,390
0821 Urban storm sewer system	0		0
0822 Rural storm sewer system	0		0
0831 Water treatment	0		0
0832 Water distribution/transmission	38,660	119,805	125,305
0840 Solid waste collection	0		0
0850 Solid waste disposal	404,897	114,945	519,842
0860 Waste diversion	0		0
0898 Other	0		0
0899	721,462	234,750	764,537
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	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	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	0	0	0
Recreation and cultural services			
1610 Parks	7,732	49,406	57,138
1620 Recreation programs	0		0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0		0
1634 Rec. Fac. - All Other	37,048	21,100	21,100
1640 Libraries	0		0
1645 Museums	0		0
1650 Cultural services	5,850	92	5,942
1698 Other	0		0
1699	50,630	70,598	84,180
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	0	0	0
1910 Other	0		0
9910	800,002	357,171	911,993

FIR2020: 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, 2020

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,167,012
1020	Acquisition of tangible capital assets	-4,168,054
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,741,769
1031	Contributed (Donated) tangible capital assets	-456,695
1032	Change in construction-in-progress	-111,991
1040	(Gain)/Loss on sale of tangible capital assets	558,888
1050	Proceeds on sale of tangible capital assets	456,879
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-979,204
1210	Change in supplies inventories	23,740
1220	Change in prepaid expenses	43,974
1230	Other <input type="text"/>	
1299	Subtotal	67,714
1410	(Increase)/decrease in net financial assets/net debt	255,522
1420	Net financial assets (net debt), beginning of year	10,345,178
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	10,600,700

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	1,317,548
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,972,116
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	52,064
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	3,341,728
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	274,880
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	99,854
0440	Canada Gas Tax (SLC 10 4099 01)	455,194
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	829,928
0499	Subtotal	4,171,656
0610	Contributed (Donated) tangible capital assets	456,695
9920	Total Capital Financing	4,628,351
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-108,389

2020.01

FIR2020: North Dundas Tp

Schedule 54

Asmt Code: 0511

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2020

* 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

		2020 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

		2020 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

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2020

* 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

		2020 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,167,012
2020	Non-cash items including amortization	3,300,656
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	130,416
2030	Prepaid expenses	67,714
2040	Change in deferred revenue	330,827
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	4,996,625
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	456,879
0620	Cash used to acquire tangible capital assets	-4,624,748
0630	Change in construction-in-progress	-111,991
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-4,279,860
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-2,925,781
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-2,925,781
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-156,068
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	-156,068
1210	Increase in cash and cash equivalents	-2,365,084
1220	Cash and cash equivalents, beginning of year	10,876,142
9920	Cash and cash equivalents, end of year	8,511,058

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	8,511,058
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	8,511,058
Cash:		
1501	Unrestricted	3,169,014
1502	Restricted	5,342,044
1503	Unallocated	
9950	Cash and cash equivalents, end of year	8,511,058

FIR2020: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2020

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	1,324,824	4,059,012	9,583,686
0310	Allocation of Surplus		41,143	1,671,649
0315	Allocation of Surplus : for operating			409,513
0320	Allocation of Surplus : for capital		41,143	1,262,136
Development Charges Act				
0610	Non-discounted services	313,851		
0620	Discounted services	54,454		
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699	Subtotal Development Charges Act	368,305		
0810	Lot levies		294,395	
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	34,550		
0841	Investment Income	19,175	50,201	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Gasoline Tax - Federal	342,132		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other OCIF Infrastructure Fund	274,880		
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	1,039,042	385,739	1,671,649
Less: Utilization of reserve funds and reserves (transfers)				
1012	For acquisition of tangible capital asset	274,880	643,638	1,053,598
1015	For current operations		40,736	153,861
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	52,064		
1026	Development Charges earned to operations (SLC 61 0299 07)	61		
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)	455,194		
1048	Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)	0		
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)			
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized)	782,199	684,374	1,207,459
2099	Balance, end of year	1,581,667	3,760,377	10,047,876

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2020

		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	486,022	115,171	4,215		119,386		5,451		5,451	599,957	
0215	Police Protection	0				0					0	0
0220	Roads and Structures	300,284	198,620	6,396		205,016		46,613		46,613	458,687	
0225	Transit	0				0					0	0
0230	Wastewater	0	61			61	61				61	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	163,065	48,211	1,429		49,640				0	212,705	
0285	Development Studies	19,009	6,242	201		6,443				0	25,452	
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	968,380	368,305	12,241	0	380,546	61	52,064	0	0	52,125	1,296,801

2020 01/01

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2020

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

Sq. Foot

RESIDENTIAL CHARGES (\$)

Service <i>(MUST BE SELECTED IF DATA IS ENTERED)</i>	Apartments									Senior Oriented Dwellings	
	Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom	Secondary Units	3 Bedroom	Bachelor	Special Needs		
	1	2	3	4	5	17	6	7	8	9	
1	Municipal Wide Charges										
	<i>If Other, Please Specify ></i>						3 Bedroom	Bachelor	Special Needs	Senior Oriented Dwellings	
110	Administration Studies	42.01	39.21	33.61	22.41	29.41	32.21	16.80	14.00	20.33	
490	Public Works	1,204.33	1,124.04	963.47	642.31	843.03	923.32	481.73	401.44	582.90	
530	Roads	1,758.94	1,641.68	1,407.15	938.10	1,231.26	1,348.52	703.58	586.31	851.33	
210	Fire	1,278.36	1,193.13	1,022.69	681.79	894.85	980.07	511.34	426.12	618.73	
510	Recreation	801.59	748.15	641.27	427.51	561.11	614.55	320.64	267.20	387.97	
9910	TOTAL MUNICIPAL WIDE CHARGES	5,085.23	4,746.21	4,068.19	2,712.12	3,559.66	0.00	3,898.67	2,034.09	1,695.07	2,461.26

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Farm Buildings	Other	Other
Per Sq. Foot 10	Per Sq. Foot 11	Per Sq. Foot 12	Per Sq. Foot 13	14	15	16
<i>If Other, Please Specify ></i>				Farm Buildings		
0.00						
0.13						
0.18						
0.13				0.12		
0.00						
0.44	0.00	0.00	0.00	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", please attach an electronic version of the new by-law.

2020.01001

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2020

2020.01

FIR2020: North Dundas Tp

Schedule 70

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2020

Financial Assets		1
		\$
0299	Cash and cash equivalents	8,511,058
	Accounts receivable	
0410	Canada	307,194
0420	Ontario	32,468
0430	Upper-tier	23,692
0440	Other municipalities	
0450	School boards	
0490	Other receivables	954,259
0499	Subtotal	1,317,613
	Taxes receivable	
0610	Current year's levies	1,007,379
0620	Previous year's levies	444,254
0630	Prior year's levies	570,750
0640	Penalties and interest	197,782
0690	LESS: Allowance for uncollectables	69,524
0699	Subtotal	2,150,641
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Guaranteed Investment Certificates"/>	5,161,406
0829	Subtotal	5,161,406
	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	82,815
0868	Other <input type="text"/>	
0845	Subtotal	82,815
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	14,069
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	14,069
9930	TOTAL Financial Assets	17,237,602
8010	* Market value of Investments included in Line 0829	5,161,406

2020.01

FIR2020: North Dundas Tp

Schedule 70

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2020

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	62,779
2240	Other municipalities	
2250	School boards	2,099
2260	Interest on debt	
2270	Trade accounts payable	1,124,337
2290	Other	
2299	Subtotal	1,189,215
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,581,667
2490	Other	1,118,730
2499	Subtotal	2,700,397
Long term liabilities		
2610	Debt issued	913,445
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	913,445
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,833,845
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	6,636,902
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	10,600,700
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	55,746,172
6250	Inventories of Supplies	48,237
6260	Prepaid Expenses	24,550
6299	Total Non-Financial Assets	55,818,959
9970	Total Accumulated Surplus/(Deficit)	66,419,659
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	55,746,172
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	13,808,253
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	-1,833,845
6603	Unfunded Remediation costs of contaminated sites	
6610	Other UNF - Public Works	-99,632
6620	Other UNF - Recreation	-761,692
6630	Other UNF - Administration	-433,091
6640	Other UNF - Waste Management	-6,506
6699	Total Other	-3,134,766
9971	Total Accumulated Surplus/(Deficit)	66,419,659

FIR2020: 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, 2020

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	2,135,360
0215	PLUS: Amounts added to tax bills for collection purposes only	270,322
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	20,455,278
0225	PLUS: Current Year Penalties and Interest	254,481
0240	LESS: Total cash collections (SLC 72 0699 09)	20,902,364
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	86,516
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Decrease in Allow for Doubtful Accounts"/>	24,080
0290	Taxes receivable, end of year	2,150,641

Cash Collections

		9
		\$
0610	Current year's tax	19,361,383
0620	Previous year's tax	980,806
0630	Penalties and interest	289,853
0640	Amounts added to tax bills for collection purposes only	270,322
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	20,902,364

2020.01

FIR2020: 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, 2020

	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other				
	1	2	3	4	5				
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tax Adjustments Applied to Taxation									
1000 Taxes collected on behalf of "other" bodies (Mun. Act 353)						0			0
1010 Write-off of taxes (Mun. Act 354)						0			0
1020 Cancellation, reduction, refund of taxes, overcharges (Mun. Act 365)	11,240	256	725	1,007		13,228	27,552	38,994	79,774
1030 Cancellation, reduction or refund of taxes (Mun. Act 365)						0			0
1040 ARB decisions, Advisory Notice of Adjustment due to an ARB (Assessment Act 39.1)						0			0
1050 RFR (Assessment Act 39.1)						0			0
1060 Increase of taxes, error in calculating taxes (Mun. Act 359/351)						0			0
1070 Post Roll Amended Notice (PRAN) (Assessment Act Section 35.1)						0			0
1080 Special Amended Notice (SAN) (Assessment Act)						0			0
1090 Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
1099 Subtotal	11,240	256	725	1,007	0	13,228	27,552	38,994	79,774
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 365.3)						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	0
2099 Rebates for Charities (Mun. Act 361)						0			0
2299 Vacant Unit Rebates (Mun. Act 364)	1,083	230	692	962		2,967	1,542	2,233	6,742
2301 Contaminated Property (Mun. Act 365.1)						0			0
2399 Reduction for Heritage Property (Mun. Act 365.2)						0			0
2400 Change in Assessment (Mun. Act 365.3)						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	12,323	486	1,417	1,969	0	16,195	29,094	41,227	86,516

	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other				
	1	2	3	4	5				
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tax Adjustments Not Applied to Taxation									
4010 Tax sale, Tax registration accounts									0
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. Act 365.3)						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	0

Additional Information									
6010 Recovery of Tax Deferrals						0			0
7010 Entitlement of School Boards	2,527,334	165,638	614,284	651,107	0	3,958,363			

2020.01

FIR2020: North Dundas Tp

Schedule 74

Asmt Code: 0511

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 71613

for the year ended December 31, 2020

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	\$
0210	To Ontario and agencies	830,630	
0220	To Canada and agencies		
0230	To Others	82,815	
0297	Other		
0298	Other		
0299	Subtotal	913,445	
0499	PLUS: All debt assumed by the municipality from others		
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0697	Other		
0698	Other		
0699	Subtotal	0	
	LESS: Debt retirement funds		
0810	Sewer		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
0899	Subtotal	0	
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1096	Other		
1097	Other		
1098	Other		
1099	Subtotal	0	
9910	TOTAL Net Long Term Liabilities of the Municipality	913,445	

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	913,445
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	913,445

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	68,938
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	761,692
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	82,815
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	913,445

2020.01001

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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

		1
		\$
US Dollars:		
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	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2020.01

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

8. Contingent liabilities

2610	Pending or threatened litigation	
2620	Retroactive wage settlements	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	
2640	Outstanding loans guaranteed	
2698	Other <input type="text"/>	
2699	TOTAL	

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
N			
N			
N			
N			
N			
		0	

10. Debt Charges for the current year

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

Principal 1 \$	Interest 2 \$	Total 3 \$
133,313	19,580	
22,755	6,334	
156,068	25,914	

Line 3099 includes:

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

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

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

		0
--	--	----------

11. Long term debt refinanced

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

Principal 1 \$	Interest 2 \$

2020.01001

FIR2020: North Dundas Tp

Asmt Code: 0511

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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 2021	133,313	16,910					23,400	4,969
3220	Year 2022	98,845	14,449					17,359	3,565
3230	Year 2023	81,610	12,567					16,756	2,523
3240	Year 2024	81,610	10,770					8,645	1,518
3250	Year 2025	81,610	8,911					2,955	999
3260	Years 2026 to 2030	353,642	17,500					13,700	2,115
3270	Years 2031 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	830,630	81,107	0	0	0	0	82,815	15,689

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.

FIR2020: North Dundas Tp

Asmt Code: 0511
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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2020

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

2020.01001

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2020

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 #
10,605	5

Loans

2210	Loans issued in current year (2020)
2220	Outstanding Loans as of 2020

6,128	1
30,229	10

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

2610	Year: 2021
2620	Year: 2022
2630	Year: 2023
2640	Year: 2024
2650	Year: 2025
2660	Years beyond 2025

16,159
8,480
3,139
1,226
1,225

FIR2020: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	12.00		
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	5.00	16.00
0250 Libraries			
0255 Planning	6.00	1.00	
0290 Other	6.00	1.00	
0298 Subtotal	46.00	10.00	28.00
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	46.00	10.00	28.00

FIR2020: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

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

1010 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts 1 #	Value of Contracts 2 \$
18	2,166,927
4	1,867,225

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 \$
162	20,743,390
24	2,592,808
39	14,275,587
225	37,611,785

5. Insured value of physical assets

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

1 \$
37,990,000
2,806,400
6,045,244
46,841,644

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2018 - 2020)

1 \$
3,021,550

2020.01001

FIR2020: North Dundas Tp

Asmt Code: 0511

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

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					

2020.01001

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

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						
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0835						
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0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2020.01001

FIR2020: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

(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%		

FIR2020: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

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 2020 based on permits issued.

1 \$
37,611,785

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 #
3

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

2

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

1

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

5

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 #
141	20	161
59	6	65
2	0	2
2	0	2
Subtotal	26	230

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 #
27	34	0
28	28	0
22	22	0
0	0	0
Subtotal	84	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020.

Hectares 1 #
18,500

11. Transportation Services

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

1 #
548
292

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
			Roads Needs Study/Pavement Condition

FIR2020: North Dundas Tp

Asmt Code: 0511
 MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2020

1730	Roads : Total UnPaved Lane Km	137
1740	Winter Control : Total Lane Km maintained in winter	814
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	5,819

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1		2
#		#
1765	Bridges	14
1766	Culverts	17
1767	Subtotal	31
		49

Rating Of Bridges And Culverts

1765	Bridges	14
1766	Culverts	17
1767	Subtotal	31

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			2020 - Ontario Structure Inspection

1768	Have all bridges and culverts in the municipal system been rated?	
1769	Indicate the rating system used and the year the rating was conducted.	

12. Environmental Services

		1
	#	
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	28
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated	766.063
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	1,012.323
1850	Water Main Breaks : Number of water main breaks in a year	1
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	56
1860	Solid Waste Collection : Total tonnes collected from all property classes	3,685
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	3,141
1870	Waste Diversion : Total tonnes diverted from all property classes	544

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)	55,176,200

2020.01

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Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2020

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022

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)	156,068
0220	Interest (SLC 74 3099 02)	25,914
0299	Subtotal	181,982
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	25,914
9910	Total Debt Charges	207,896

		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)	29,089
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	29,089
9920	Net Debt Charges	178,807

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	13,723,321
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	6,334
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,707,213
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	93,240
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	455,194
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	255,829
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-558,888
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	52,125
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)	456,695
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	2,461,408
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	11,255,579
2620	25% of Net Revenues	2,813,895
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,635,088

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
0.06		15		25,592,628

2020.01

FIR2020: North Dundas Tp

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MAH Code: 71613

Schedule 83

NOTES

for the year ended December 31, 2020

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 :**