

2021 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: **2021.01001**

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 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, CPA, CA, AMCT
0093	Municipal Treasurer's Email (Required)	jjgareau@northdundas.com
0094	Date	2022-10-24

Signature of Municipal Treasurer

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		Data Source	
	1	2	
	(#)	(List)	
0040	Households	4,965	Municipal
0041	Population	12,470	Municipal
0042	Youth Population	1,095	Municipal

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FIR2021: North Dundas Tp

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MAH Code: 71613

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2021

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)	6,696,525
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	98,738
9940	Subtotal	6,795,263
0510	Estimated tax revenue	
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	934,000
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	59,000
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	186,938
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,179,938
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	111,101
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	301,088
0820	Canada conditional grants (SLC 12 9910 02)	128,304
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	96,585
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	502,684
0899	Subtotal	1,139,762
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	667
1099	Revenue from other municipalities (SLC 12 9910 03)	165,636
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,618,177
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	315,565
1430	Rents, concessions and franchises	472,999
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	788,564
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	38,823
1620	Penalties and interest on taxes	318,027
1698	Other	
1699	Subtotal	356,850
	Other revenue	
1805	Investment income	84,981
1806	Interest earned on reserves and reserve funds	39,876
1811	Gain/Loss on sale of land & capital assets	245,485
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	224,447
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	500
1814	Other Deferred revenue earned	
1830	Donations	262,381
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
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	857,670
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	14,902,527
	Continuity of Accumulated Surplus/(Deficit)	1
		\$

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 71613

for the year ended December 31, 2021

2010	PLUS: Total Revenues (SLC 10 9910 01)	14,902,527
2020	LESS: Total Expenses (SLC 40 9910 11)	12,908,233
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,994,294
2060	Accumulated surplus/(deficit) at the beginning of year	66,419,659
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	66,419,659
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)	68,413,953

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 Community - Building Fund - (Federal Gas Tax)		
4025	General Government	
Transportation Services:		
4030	Roads - Paved	502,684
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 Community - Building Fund used for Capital Investments	502,684
4205	Canada Community - Building Fund for Operating expenses: Capacity Building	
4299	Canada Community - Building Fund Recognized in the year	502,684

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2021

	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	14,591		41,826	48,316			
Protection services							
0410 Fire			15,066	6,801			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	1,687			8,025			667
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	1,687	0	15,066	14,826	0	0	667
Transportation services							
0611 Roads - Paved	85,083	14,966	30,379	8,216	263,069		
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				19,304			
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting				2,200			
0660 Air transportation							
0698 Other							
0699 Subtotal	85,083	14,966	30,379	29,720	263,069	0	0
Environmental services							
0811 Wastewater collection/conveyance				664,080			
0812 Wastewater treatment & disposal				664,080			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				750,507			
0832 Water distribution/transmission				750,507			
0840 Solid waste collection							
0850 Solid waste disposal			4,042	151,191			
0860 Waste diversion				148,456			
0898 Other							
0899 Subtotal	0	0	4,042	3,128,821	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				3,300	36,510	59,139	
1620 Recreation programs		113,338		44,827			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				207,204	1,509	6,038	
1640 Libraries			39,139	150			
1645 Museums							
1650 Cultural services				2,685		31,408	
1698 Other							
1699 Subtotal	0	113,338	39,139	258,166	38,019	96,585	0
Planning and development							
1810 Planning and zoning				81,141			
1820 Commercial and industrial			35,184	7,468			
1830 Residential development							
1840 Agriculture and reforestation	9,740			44,750			
1850 Tile drainage/shoreline assistance				4,969			
1898 Other							
1899 Subtotal	9,740	0	35,184	138,328	0	0	0
1910 Other							
9910 TOTAL	111,101	128,304	165,636	3,618,177	301,088	96,585	667

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2021

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	20210331		2	20210630	20210930
1220	M Multi-Residential	1	20210331		2	20210630	20210930
1230	F Farmland	1	20210331		2	20210630	20210930
1240	T Managed Forest	1	20210331		2	20210630	20210930
1250	C Commercial	1	20210331		2	20210630	20210930
1260	I Industrial	1	20210331		2	20210630	20210930
1270	P Pipeline	1	20210331		2	20210630	20210930
1298	Other <input type="text"/>						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2021

1. GENERAL PURPOSE LEVY INFORMATION

														Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299 TOTAL														2,285,498,042	6,667,486	9,624,396	3,579,908	19,871,790
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%	1,140,941,749	1,140,941,749	0.400606%	0.578267%	0.153000%	1.131873%	4,570,681	6,597,690	1,745,641	12,914,012			
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	231,200	231,200	0.400606%	0.578267%	0.153000%	1.131873%	926	1,337	354	2,617			
0027	RD	0 Residential	Education Only	1.000000	100%	78,000	78,000			0.153000%	0.153000%	0	0	119	119			
0050	MT	0 Multi-Residential	Full Occupied	1.000000	100%	17,789,500	17,789,500	0.400606%	0.578267%	0.153000%	1.131873%	71,266	102,871	27,218	201,355			
0080	NT	0 New Multi-Residential	Full Occupied	1.000000	100%	1,670,000	1,670,000	0.400606%	0.578267%	0.153000%	1.131873%	6,690	9,657	2,555	18,902			
0110	FT	0 Farmland	Full Occupied	0.250000	100%	958,672,093	958,672,093	0.100151%	0.144567%	0.038250%	0.282968%	960,120	1,385,923	366,692	2,712,735			
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	2,903,400	2,903,400	0.100151%	0.144567%	0.038250%	0.282968%	2,908	4,197	1,111	8,216			
0210	CT	0 Commercial	Full Occupied	1.634027	100%	58,284,700	58,284,700	0.654601%	0.944903%	0.880000%	2.479504%	381,532	550,734	512,905	1,445,171			
0240	CU	0 Commercial	Excess Land	1.634027	70%	581,900	581,900	0.458221%	0.661432%	0.880000%	1.999653%	2,666	3,849	5,121	11,636			
0270	CX	0 Commercial	Vacant Land	1.634027	70%	1,831,000	1,831,000	0.458221%	0.661432%	0.880000%	1.999653%	8,390	12,111	16,113	36,614			
0340	ST	0 Shopping Centre	Full Occupied	1.634027	100%	3,714,900	3,714,900	0.654601%	0.944903%	0.880000%	2.479504%	24,318	35,102	32,691	92,111			
0350	SU	0 Shopping Centre	Excess Land	1.634027	70%	20,400	20,400	0.458221%	0.661432%	0.880000%	1.999653%	93	135	180	408			
0510	IT	0 Industrial	Full Occupied	2.063433	100%	7,612,900	7,612,900	0.826624%	1.193214%	0.880000%	2.899838%	62,930	90,838	66,994	220,762			
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.063433	100%	109,100	109,100	0.826624%	1.193214%	1.250000%	3.269838%	902	1,302	1,364	3,568			
0540	IU	0 Industrial	Excess Land	2.063433	70%	62,400	62,400	0.578637%	0.835250%	0.880000%	2.293887%	361	521	549	1,431			
0545	IK	0 Industrial	Excess Land, Shared PIL	2.063433	70%	24,300	24,300	0.578637%	0.835250%	1.250000%	2.663887%	141	203	304	648			
0570	IX	0 Industrial	Vacant Land	2.063433	70%	303,000	303,000	0.578637%	0.835250%	0.880000%	2.293887%	1,753	2,531	2,666	6,950			
0610	LT	0 Large Industrial	Full Occupied	4.143248	100%	3,256,800	3,256,800	1.659810%	2.395902%	0.880000%	4.935712%	54,057	78,030	28,660	160,747			
0620	LU	0 Large Industrial	Excess Land	4.143248	70%	11,200	11,200	1.161867%	1.677131%	0.880000%	3.718998%	130	188	99	417			
0710	PT	0 Pipeline	Full Occupied	1.367866	100%	59,346,000	59,346,000	0.547975%	0.790991%	0.880000%	2.218966%	325,201	469,422	522,245	1,316,868			
2140	JT	0 Industrial, NConstr.	Full Occupied	2.063433	100%	6,032,300	6,032,300	0.826624%	1.193214%	0.880000%	2.899838%	49,864	71,978	53,084	174,926			
2440	XT	0 Commercial, NConstr.	Full Occupied	1.634027	100%	18,710,100	18,710,100	0.654601%	0.944903%	0.880000%	2.479504%	122,477	176,792	164,649	463,918			
2445	XU	0 Commercial, NConstr.	Excess Land	1.634027	70%	617,100	617,100	0.458221%	0.661432%	0.880000%	1.999653%	2,828	4,082	5,430	12,340			
2635	YT	0 Office Build., NConstr.	Full Occupied	1.634027	100%	2,611,700	2,611,700	0.654601%	0.944903%	0.880000%	2.479504%	17,096	24,678	22,983	64,757			
0920	C7	0 Commercial	Small Scale On Farm Business	1.634027	25%	32,300	32,300	0.163650%	0.236226%	0.220000%	0.619876%	53	76	71	200			
2155	J7	0 Industrial, NConstr.	Small Scale On Farm Business	2.063433	25%	50,000	50,000	0.206656%	0.298304%	0.220000%	0.724960%	103	149	110	362			
9201	Subtotal					2,285,498,042	2,285,498,042						6,667,486	9,624,396	3,579,908	19,871,790		

2021.01

FIR2021: North Dundas Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	1,364		-1,364	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	84,143	121,328	43,117	248,588
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	6,752,993	9,745,724	3,621,661	20,120,378
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	6,752,993	9,745,724	3,621,661	20,120,378

2021.01

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	43,928	63,411	39,360	146,699
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 style="width: 100px;" 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	11,193	16,153	31,668	59,014
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province	635	178		813
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	3,683	5,317		9,000
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	15,511	21,648	31,668	68,827
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	59,439	85,059	71,028	215,526

2021.01001

FIR2021: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2021

1. Municipal and School Board Taxation

						TOTAL							
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
							36.068%	8.578%	23.148%	32.206%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	1,141,250,949	1,141,250,949	1,141,250,949	1,141,250,949	12,916,748	4,571,607	6,599,027	1,746,114	1,527,266	15,228	152,455	51,165	
0050 Multi-residential	19,459,500	19,459,500	19,459,500	19,459,500	220,257	77,956	112,528	29,773	29,054		522	197	
0110 Farmland	958,672,093	239,668,023	958,672,093	239,668,023	2,712,735	960,120	1,385,923	366,692	321,328	665	35,057	9,642	
0140 Managed Forests	2,903,400	725,850	2,903,400	725,850	8,216	2,908	4,197	1,111	921	14	103	73	
9110 Subtotal	2,122,285,942	1,401,104,322	2,122,285,942	1,401,104,322	15,857,956	5,612,591	8,101,675	2,143,690	1,878,569	15,907	188,137	61,077	0
0210 Commercial	60,729,900	98,011,889	60,729,900	98,011,889	1,493,621	392,641	566,770	534,210	192,679	45,825	123,659	172,048	0
0215 Commercial New Construction	19,327,200	31,278,659	19,327,200	31,278,659	476,258	125,305	180,874	170,079	61,344	14,589	39,370	54,776	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 Constructio	2,611,700	4,267,588	2,611,700	4,267,588	64,757	17,096	24,678	22,983	8,290	1,971	5,320	7,402	0
0340 Shopping Centre	3,735,300	6,093,581	3,735,300	6,093,581	92,519	24,411	35,237	32,871	11,856	2,820	7,609	10,586	0
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	86,404,100	139,651,717	86,404,100	139,651,717	2,127,155	559,453	807,559	760,143	274,168	65,205	175,958	244,812	0
0510 Industrial	8,111,700	16,496,714	8,111,700	16,496,714	233,359	66,087	95,395	71,877	25,925	6,166	16,638	23,149	0
0515 Industrial New Construction	6,082,300	12,473,040	6,082,300	12,473,040	175,288	49,967	72,127	53,194	19,186	4,563	12,313	17,132	0
0610 Large Industrial	3,268,000	13,526,213	3,268,000	13,526,213	161,164	54,187	78,218	28,759	10,373	2,467	6,657	9,262	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	17,462,000	42,495,966	17,462,000	42,495,966	569,811	170,241	245,740	153,830	55,483	13,196	35,609	49,542	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	59,346,000	81,177,376	59,346,000	81,177,376	1,316,868	325,201	469,422	522,245	188,363	44,798	120,889	168,194	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	1,364	0	-1,364	-492	-117	-316	-439	
9170 Supplementary Taxes					248,588	84,143	121,328	43,117	32,626	1,361	3,964	5,166	
9180 Total Levied by Rate					20,120,378	6,752,993	9,745,724	3,621,661	2,428,718	140,350	524,241	528,352	0
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	2,285,498,042	1,664,429,382	2,285,498,042	1,664,429,382	20,120,378	6,752,993	9,745,724	3,621,661	2,428,718	140,350	524,241	528,352	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	2,163,600	2,163,600	2,163,600	2,163,600	21,240	8,667	12,512	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	2,163,600	2,163,600	2,163,600	2,163,600	21,240	8,667	12,512	61
1210 Commercial	4,814,500	7,761,138	4,814,500	7,761,138	104,916	31,092	44,880	28,944
1215 Commercial New Construction	240,000	392,166	240,000	392,166	6,191	1,571	2,268	2,352
1310 Parking Lot	341,000	557,203	341,000	557,203	9,717	2,232	3,222	4,263
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructio	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	5,395,500	8,710,508	5,395,500	8,710,508	120,824	34,895	50,370	35,559
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	4,635	366	529	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	0	0	0	0
9280 Total Levied by Rate					146,699	43,928	63,411	39,360
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					68,827	15,511	21,648	31,668
9299 TOTAL before Adj.	7,622,400	10,965,538	7,622,400	10,965,538	215,526	59,439	85,059	71,028

Part 3 contains Distribution of PILS by School Boards

2021.01

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2021

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	3,718	5,367	7,100	16,185		16,185	10,818	5,367								
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	18,727	27,032	61	45,820		45,820	18,727	27,032	61		61					
5230 Inst. Payments - Heads and Beds	3,683	5,317	0	9,000		9,000	3,683	5,317								
5232 Railway Rights-of-way	11,193	16,153	31,668	59,014		59,014	11,193	16,153	31,668		11,422	2,716	7,331	10,199		
5234 Utility Corridors/Transmission	635	178	0	813		813	635	178								
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.	4,524	6,529		11,053		11,053	4,524	6,529								
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]	16,959	24,483	32,199	73,641		73,641	49,158	24,483								
5610 Municipal Enterprises				0		0										
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	59,439	85,059	71,028	215,526	0	215,526	98,738	85,059	31,729	11,483	2,716	7,331	10,199	0		

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2021

	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	157,003		134,170	13,954	290		45,346	350,763		38,578	389,341
1620 Recreation programs	150,456		60,870	17,390	802	38,085	11,171	278,774		30,661	309,435
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	554,167	16,223	368,765	52,814	1,057		213,069	1,206,095		132,651	1,338,746
1640 Libraries	3,470		8,992	4,858			9,800	27,120		2,983	30,103
1645 Museums								0			0
1650 Cultural services	45,750		38,661	1,620	239		14,362	100,632		11,067	111,699
1698 Other								0			0
1699 Subtotal	910,846	16,223	611,458	90,636	2,388	38,085	293,748	1,963,384	0	215,940	2,179,324
Planning and development											
1810 Planning and zoning	160,511		5,518	38,772	804		30,565	236,170		25,975	262,145
1820 Commercial and Industrial	87,591		23,939	9,901		54,815	391	176,637		19,427	196,064
1830 Residential development								0			0
1840 Agriculture and reforestation	8,083			61,973				70,056		7,705	77,761
1850 Tile drainage/shoreline assistance		4,969						4,969			4,969
1898 Other								0			0
1899 Subtotal	256,185	4,969	29,457	110,646	804	54,815	30,956	487,832	0	53,107	540,939
1910 Other								0			0
9910 TOTAL	4,733,797	21,879	3,193,204	1,974,226	23,586	203,367	2,758,174	12,908,233	0	0	12,908,233

2021.01

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2021

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,697,482
5020	Employee benefits	1,036,315
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	4,733,797
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	4,733,797
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	63,792
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	42,634
5897	Other Rideau Valley Conservation	1,700
5898	Other South Nation Conservation	95,241
Tourism		
5991	Specify	
5992	Specify	
5993	Specify	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11	32,137
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	21,879

2021.01

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2021 Closing Net Book Value
		2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2021 Closing Amortization Balance	
2021 Opening Net Book Value											
1		2	3	4	5	6	7	8	9	10	11
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and cultural services											
1610	Parks	871,362	1,844,880	243,607	79,760	2,008,727	973,518	43,362	64,307	952,573	1,056,154
1620	Recreation programs	256,715	588,510	73,175	1,675	660,010	331,795	13,155	177	344,773	315,237
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	3,199,457	6,742,153	148,981		6,891,134	3,542,696	213,069		3,755,765	3,135,369
1640	Libraries	285,227	417,432			417,432	132,205	9,800		142,005	275,427
1645	Museums	0	0			0	0			0	0
1650	Cultural services	383,543	623,594	10,103		633,697	240,051	14,362		254,413	379,284
1698	Other	0	0			0	0			0	0
1699	Subtotal	4,996,304	10,216,569	475,866	81,435	10,611,000	5,220,265	293,748	64,484	5,449,529	5,161,471
Planning and development											
1810	Planning and zoning	1,790,750	2,098,985	6,959		2,105,944	306,235	30,565		338,800	1,767,144
1820	Commercial and Industrial	18,755	19,944			19,944	1,189	391		1,580	18,364
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	1,809,505	2,118,929	6,959	0	2,125,888	309,424	30,956	0	340,380	1,785,508
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	54,834,179	96,052,184	5,691,565	2,248,644	99,495,105	41,218,005	2,758,174	1,817,789	42,158,390	57,336,715

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

SEGMENTED BY ASSET CLASS

		2021 Opening Net Book Value (NBV)	2021 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	1,272,138	1,256,685
2010	Land Improvements	3,579,976	3,834,743
2020	Buildings	5,609,948	5,614,587
2030	Machinery & Equipment	1,639,625	1,682,047
2040	Vehicles	2,539,874	2,747,519
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	14,641,561	15,135,581
Infrastructure Assets			
		1	11
		\$	\$
2205	Land	1,121,049	1,121,049
2210	Land Improvements	2,633,604	2,573,532
2220	Buildings	2,575,779	2,444,515
2230	Machinery & Equipment	2,897,019	2,814,531
2240	Vehicles	0	
2250	Linear Assets	30,965,167	33,247,507
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	40,192,618	42,201,134
9920	Total Tangible Capital Assets	54,834,179	57,336,715
2405	Construction-in-progress	911,993	1,350,696
9921	Total Tangible Capital Assets and Construction-in-progress	55,746,172	58,687,411

FIR2021: 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, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2021 Opening Balance	Expenditures in 2021	Less Assets Capitalized	2021 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0	481		481
	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 <input type="text"/>	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	8,207	21,571		29,778
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	28,815		28,815	0
0614	Roadways - Traffic Operations & Roadside	23,008		23,008	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	3,246			3,246
0660	Air transportation	0			0
0698	Other <input type="text"/>	0			0
0699	Subtotal	63,276	21,571	51,823	33,024
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	119,390	38,421		157,811
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	4,904	33,225		38,129
0832	Water distribution/transmission	120,401	206,776	13,977	313,200
0840	Solid waste collection	0			0
0850	Solid waste disposal	519,842	267,996		787,838
0860	Waste diversion	0			0
0898	Other <input type="text"/>	0			0
0899	Subtotal	764,537	546,418	13,977	1,296,978
	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 <input type="text"/>	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other <input type="text"/>	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other <input type="text"/>	0			0
1498	Other <input type="text"/>	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	57,138		49,406	7,732
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	21,100	3,626	21,100	3,626
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	5,942	3,005	92	8,855
1698	Other <input type="text"/>	0			0
1699	Subtotal	84,180	6,631	70,598	20,213
	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 <input type="text"/>	0			0
1899	Subtotal	0	0	0	0
1910	Other <input type="text"/>	0			0
9910	Total Construction-In-Progress	911,993	575,101	136,398	1,350,696

2021/01

FIR2021: 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/DONATION:

for the year ended December 31, 2021

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,994,294
1020	Acquisition of tangible capital assets	-5,691,565
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,758,174
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-438,703
1040	(Gain)/Loss on sale of tangible capital assets	-263,936
1050	Proceeds on sale of tangible capital assets	694,790
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-2,941,240
1210	Change in supplies inventories	5,026
1220	Change in prepaid expenses	-123,554
1230	Other	
1299	Subtotal	-118,528
1410	(Increase)/decrease in net financial assets/net debt	-1,065,474
1420	Net financial assets (net debt), beginning of year	10,600,700
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	9,535,226

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	2,000,000
0297	Other	
0298	Other	
0299	Subtotal	2,000,000
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,226,656
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	1,872,075
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	191,895
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other Insurance recoveries	422,855
0446	Proceeds from the sale of Tangible Capital Assets, etc.	147,407
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	3,860,888
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	96,585
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	301,088
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	667
0440	Canada Community -Building Fund - AMO (SLC 10 4099 01)	502,684
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	901,024
0499	Subtotal	4,761,912
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	6,761,912
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	631,644

2021.01

FIR2021: North Dundas Tp

Schedule 54

Asmt Code: 0511

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2021

* 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

		2021 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

		2021 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

		1 \$
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2021.01

FIR2021: North Dundas Tp

Schedule 54

Asmt Code: 0511

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2021

* 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

		2021 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,994,294
2020	Non-cash items including amortization	2,494,236
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	2,424,755
2030	Prepaid expenses	-118,528
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	6,794,757
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	804,318
0620	Cash used to acquire tangible capital assets	-5,801,090
0630	Change in construction-in-progress	-438,704
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-5,435,476
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	5,029,388
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	5,029,388
Financing Transactions		
1010	Proceeds from long term debt issues	2,000,000
1020	Principal long term debt repayment	-156,713
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	1,843,287
1210	Increase in cash and cash equivalents	8,231,956
1220	Cash and cash equivalents, beginning of year	8,511,058
9920	Cash and cash equivalents, end of year	16,743,014

		2021 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	16,743,014
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	16,743,014
Cash:		
1501	Unrestricted	10,411,022
1502	Restricted	6,331,992
1503	Unallocated	
9950	Cash and cash equivalents, end of year	16,743,014

2021.01

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2021

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	1,581,667	3,760,377	10,047,876
0310 Allocation of Surplus		0	2,678,033
0315 Allocation of Surplus : for operating			635,844
0320 Allocation of Surplus : for capital			2,042,189
Development Charges Act			
0610 Non-discounted services	444,199		
0620 Discounted services	64,929		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	509,128		
0810 Lot levies		470,680	
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	29,900		
0841 Investment Income	17,257	39,876	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Canada Community - Building Fund (Federal Gas Tax)	701,535		
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	1,532,700	510,556	2,678,033
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	263,069	37,259	1,834,816
1015 For current operations		25,348	87,846
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	191,895		
1026 Development Charges earned to operations (SLC 61 0299 07)	32,552		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations	500		
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 Community - Building Fund) (Federal Gas Tax)	502,684		
1048 Deferred revenue earned (Canada Community - Building Fund for Capacity Building)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	990,700	62,607	1,922,662
2099 Balance, end of year	2,123,667	4,208,326	10,803,247

2021.01

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2021

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			2,582,700
5020	Contingencies			25,930
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			531,311
Transportation services:				
5215	Roadways			1,271,071
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system		853,568	2,556,308
5230	Storm water system			
5235	Waterworks system		497,096	2,828,341
5240	Solid waste collection			
5245	Solid waste disposal		537,635	191,557
5246	Waste diversion			
5250	Health services			
5255	Social and family services		18,302	
5260	Social housing			
Recreation and cultural services:				
5265	Parks		99	
5266	Recreation programs		20,035	
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other		93,529	344,476
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			271,553
5290	Other <input type="text" value="DairyFest"/>		2,131	
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	1,320,590		
5620	Development Charges Act - Discounted services	272,633		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	314,426		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Canada Community-Building Fund (Federal GasTax)	200,943		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text" value="OCIF Infrastructure Fund"/>	15,075		
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	2,123,667	4,208,326	10,803,247

2021.01

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2021

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	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	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	0				0					0	0
0210 Fire Protection	599,957	158,520	4,058		162,578		63,000			63,000	699,535
0215 Police Protection	0				0					0	0
0220 Roads and Structures	458,687	273,648	6,073		279,721		122,550			122,550	615,858
0225 Transit	0				0					0	0
0230 Wastewater	0	1,344	10		1,354	1,354				1,354	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	212,705	64,929	1,344		66,273		6,345			6,345	272,633
0285 Development Studies	25,452	10,687	256		10,943	31,198				31,198	5,197
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	1,296,801	509,128	11,741	0	520,869	32,552	191,895	0	0	224,447	1,593,223

2021 01001

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2021

2021.01

FIR2021: North Dundas Tp

Schedule 70

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2021

Financial Assets		1
		\$
0299	Cash and cash equivalents	16,743,014
Accounts receivable		
0410	Canada	508,425
0420	Ontario	82,950
0430	Upper-tier	
0440	Other municipalities	23,561
0450	School boards	
0490	Other receivables	1,180,925
0499	Subtotal	1,795,861
Taxes receivable		
0610	Current year's levies	785,074
0620	Previous year's levies	388,903
0630	Prior year's levies	583,787
0640	Penalties and interest	201,825
0690	LESS: Allowance for uncollectables	69,524
0699	Subtotal	1,890,065
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Guaranteed Investment Certificates"/>	132,017
0829	Subtotal	132,017
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	59,415
0868	Other <input type="text"/>	
0845	Subtotal	59,415
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	13,856
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	13,856
9930	TOTAL Financial Assets	20,634,228
8010	* Market value of Investments included in Line 0829	132,017

2021.01

FIR2021: North Dundas Tp**Schedule 70**

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2021

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	49,152
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,739,016
2290	Other	
2299	Subtotal	1,788,168
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,123,667
2490	Other	2,212,137
2499	Subtotal	4,335,804
Long term liabilities		
2610	Debt issued	2,756,732
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	2,756,732
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,218,298
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	11,099,002
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	9,535,226
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	58,687,411
6250	Inventories of Supplies	43,211
6260	Prepaid Expenses	148,105
6299	Total Non-Financial Assets	58,878,727
9970	Total Accumulated Surplus/(Deficit)	68,413,953
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	58,687,412
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	15,011,573
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	-2,218,298
6603	Unfunded Remediation costs of contaminated sites	
6610	Other UNF - Public Works	-2,017,235
6620	Other UNF - Recreation	-683,708
6630	Other UNF - Administration	-365,791
6640	Other	
6699	Total Other	-5,285,032
9971	Total Accumulated Surplus/(Deficit)	68,413,953

FIR2021: 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, 2021

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	2,150,641
0215	PLUS: Amounts added to tax bills for collection purposes only	263,004
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	20,120,378
0225	PLUS: Current Year Penalties and Interest	318,027
0240	LESS: Total cash collections (SLC 72 0699 09)	20,794,025
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	167,960
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,890,065

Cash Collections

		9
		\$
0610	Current year's tax	19,167,344
0620	Previous year's tax	1,049,693
0630	Penalties and interest	313,984
0640	Amounts added to tax bills for collection purposes only	263,004
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	20,794,025

2021.01

FIR2021: 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, 2021

Tax Adjustments Applied to Taxation		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 \$				
		1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)							
1010	Write-off of taxes (Mun. Act 354)					0			0	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 354)	19,624	1,198	3,397	6,149	30,368	54,487	74,678	159,533	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0			0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB decision					0			0	
1050	RfR (Assessment Act 39.1)					0			0	
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/359.1)					0			0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)					0			0	
1080	Special Amended Notice (SAN) (Assessment Act)					0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)					0			0	
1099	Subtotal	19,624	1,198	3,397	6,149	0	30,368	54,487	74,678	159,533
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)	1,320	297	840	1,166	3,623	1,981	2,823	8,427	
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	20,944	1,495	4,237	7,315	0	33,991	56,468	77,501	167,960

Tax Adjustments Not Applied to Taxation		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 \$				
		4010	Tax sale, Tax registration accounts							
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	2,419,257	141,571	527,335	531,236	0	3,619,399			

2021.01

FIR2021: North Dundas Tp

Schedule 74

Asmt Code: 0511

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 71613

for the year ended December 31, 2021

1. Debt burden of the municipality

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	2,697,317
0220	To Canada and agencies	
0230	To Others	59,415
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	2,756,732
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	2,756,732

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

1210	Sinking fund debentures	
1220	Instalment (serial) debentures	2,756,732
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	2,756,732

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	2,000,000
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	17,235
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	680,082
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	59,415
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	2,756,732

2021.01001

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <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"/> Long Term Care Facility	400,000
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	400,000

2021.01

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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
Y	Y	1,000,000	
N			
N			
N			
		1,000,000	

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	16,910	
23,400	4,969	
156,713	21,879	

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 \$

2021.01001

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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 2022	298,845	57,766					17,359	3,565
3220	Year 2023	281,610	51,344					16,756	2,523
3230	Year 2024	281,610	45,104					8,645	1,518
3240	Year 2025	281,610	38,607					2,955	999
3250	Year 2026	281,610	32,239					3,132	822
3260	Years 2027 to 2031	1,272,032	68,148					10,568	1,293
3270	Years 2032 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	2,697,317	293,208	0	0	0	0	59,415	10,720

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.

FIR2021: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2021

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

2021.01001

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2021

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 #
7,450	5

Loans

2210	Loans issued in current year (2021)
2220	Outstanding Loans as of 2021

5,950	1
18,830	6

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2021

2610	Year: 2022
2620	Year: 2023
2630	Year: 2024
2640	Year: 2025
2650	Year: 2026
2660	Years beyond 2026

9,670
4,329
2,416
2,415

2021.01

FIR2021: North Dundas Tp

Schedule 80

Asmt Code: 0511

STATISTICAL INFORMATION

MAH Code: 71613

for the year ended December 31, 2021

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
		1	2	3
		#	#	#
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	11.00	3.00	
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	7.00
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	2.00	31.00
0250	Libraries			
0255	Planning	6.00	1.00	
0290	Other	7.00		
0298	Subtotal	46.00	9.00	38.00
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	9.00	38.00

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2021

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

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	15	4,125,275
1020 Construction contracts awarded at \$100,000 or greater	5	3,823,266

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$
1210 Residential properties	172	28,590,485
1220 Multi-Residential properties	58	23,992,170
1230 All other property classes	48	13,466,145
1299 Subtotal	278	66,048,800

5. Insured value of physical assets

	1 \$
1410 Buildings	39,618,400
1420 Machinery and equipment	2,949,900
1430 Vehicles	6,157,644
1497 Other	
1498 Other	
1499 Subtotal	48,725,944

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2019 - 2021)	4,406,367

2021.01001

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

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					

2021.01001

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

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

2021.01001

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2021

(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%		

FIR2021: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

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
#	#	#	LIST
			Applicant's Declared Value

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2021 based on permits issued

1
\$
66,048,800

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):

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

Median Number of Working Days
1
#
11

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

7

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

16

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
#	#	#
173	61	234
23	6	29
2	3	5
4	0	4
Subtotal	202	272

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

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
#	#	#
45	73	3
14	14	0
40	40	0
0	0	0
Subtotal	99	3

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2021

Hectares
1
#
18,500

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2021

11. Transportation Services

		1			
		#			
1710	Roads : Total Paved Lane Km	538			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	382			
		Column 1	Column 2	Column 3	Description 4
		1	2	3	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				Roads Needs Study, 2020 (PCI, GCI)
1730	Roads : Total UnPaved Lane Km	275			
1740	Winter Control : Total Lane Km maintained in winter.	776			
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 primary component is rated as good to very good, requiring only repair		Total Number
		1	2	
		#	#	
1765	Bridges	13	18	
1766	Culverts	17	31	
1767	Subtotal	30	49	

Rating Of Bridges And Culverts

		Column 1	Column 2	Column 3	Description 4
		1	2	3	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.				Bridge Inspection, 2020 (BCI)

12. Environmental Services

		1			
		#			
1810	Wastewater Main Backups : Total number of backed up wastewater mains	1			
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	31			
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	820,000			
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).	42			
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	1,064,790			
1850	Water Main Breaks : Number of water main breaks in a year.	2			
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	61			
1860	Solid Waste Collection : Total tonnes collected from all property classes.	3,988			
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	3,220			
1870	Waste Diversion : Total tonnes diverted from all property classes.	768			

13. Recreation Services

		1			
		#			

2021

FIR2021: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2021

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)	

FIR2021: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

**Schedule 81
ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2021

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2023

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)	156,713
0220	Interest (SLC 74 3099 02)	21,879
0299	Subtotal	178,592
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	21,879
9910	Total Debt Charges	200,471

		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)	28,369
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	28,369
9920	Net Debt Charges	172,102

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	14,902,527
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	4,969
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,592,127
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	224,889
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	502,684
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	166,303
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	245,485
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	224,447
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	500
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	0
2299	Subtotal	2,956,435
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	11,941,123
2620	25% of Net Revenues	2,985,281
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,813,179

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
0.06		15	27,322,292

2021.01

FIR2021: North Dundas Tp

Schedule 83

Asmt Code: 0511

NOTES

MAH Code: 71613

for the year ended December 31, 2021

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 :**