

2016 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: 2016-V1.03

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return Instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	John J Gareau, CPA, CA, AMCT
0022	Telephone	613-774-2105 XT 224
0024	Fax	613-774-5699
0026	Email (Required)	Jgareau@northdundas.com
0030	Website address of Municipality	www.northdundas.com
0031	Municipal Auditor	Annik Blanchard, CPA, CA
0032	Municipal Audit Firm	BDO Canada LLP
0035	Municipal Auditor's Email (Required)	Ablanchard@bdo.ca
0039	Municipal Treasurer	John J Gareau, CPA, CA, AMCT
0043	Municipal Treasurer's Email (Required)	Jgareau@northdundas.com
0044	Date	08-06-17

Signature of Municipal Treasurer

0070	Outstanding In-Year Critical Errors	Signature	Date
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	0	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	4634 Municipal
0041	Population	11,743 Municipal
0042	Youth Population	949 Municipal

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	5,711,336
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	80,344
9940		Subtotal 5,791,680
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	759,200
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal 759,200
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	69,798
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	54,389
0820	Canada conditional grants (SLC 12 9910 02)	0
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)	341,401
0899		Subtotal 465,588
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	22,275
1299	Total User Fees and Service Charges (SLC 12 9910 04)	2,967,864
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	157,120
1430	Rents, concessions and franchises	440,888
1431	Royalties	
1432	Green Energy	
1498	Other	
1499		Subtotal 598,008
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	250,344
1698	Other	
1699		Subtotal 250,344
	Other revenue	
1805	Investment income	34,569
1806	Interest earned on reserves and reserve funds	47,441
1811	Gain/Loss on sale of land & capital assets	1,110
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	54,196
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	44,111
1814	Other Deferred revenue earned	
1830	Donations	25,218
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	8,189
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	2,930
1891	Other	3,240
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal 221,004
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910		TOTAL Revenues 11,075,961

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)

		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)	11,075,961
2020	LESS: Total Expenses (SLC 40 9910 11)	11,153,534
2030	PLUS: Miscellaneous Exp	-948
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-78,521
2080	Accumulated surplus/(deficit) at the beginning of year	61,605,307
2081	Prior period adjustments	-414,138
2082	Restated accumulated surplus/(deficit) at the beginning of year	61,191,169
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	61,112,648

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	
6080	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:**Provincial Gas Tax Funding**

		1 \$
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:**Canada Gas Tax Funding**

		1 \$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	66,709
4031	Roads - Unpaved	274,692
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and Industrial	
4099	Canada Gas Tax	341,401

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Schedule 12

GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2016

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government				13,198			
Protection services							
0410 Fire				15,913			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				3,550			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	19,463	0	0	0
Transportation services							
0611 Roads - Paved	29,777		19,208	25,539			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts					54,389		
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	29,777	0	19,208	25,539	54,389	0	0
Environmental services							
0811 Wastewater collection/conveyance				455,392			
0812 Wastewater treatment & disposal				455,391			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				451,755			
0832 Water distribution/transmission				451,755			
0840 Solid waste collection							
0850 Solid waste disposal			3,067	141,308			
0860 Waste diversion				163,264			
0898 Other							
0899 Subtotal	0	0	3,067	2,118,865	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							
1620 Recreation programs	3,154			210,660			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				474,198			
1640 Libraries				12,247			
1645 Museums							
1650 Cultural services				9,256			
1698 Other							
1699 Subtotal	3,154	0	0	706,361	0	0	0
Planning and development							
1810 Planning and zoning				38,817			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	36,867			30,567			
1850 Tile drainage/shoreline assistance				15,054			
1898 Other							
1899 Subtotal	36,867	0	0	84,438	0	0	0
1910 Other							
9910 TOTAL	69,798	0	22,275	2,967,864	54,389	0	0

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2016**General Information****1. Optional Property Classes in Effect**

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increasers	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
		2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	100.0%	0		10.0%	5.0%	250	0	Y	Y	Y
0330	C Commercial	100.0%	0		10.0%	5.0%	250	0	Y	Y	Y
0340	I Industrial	100.0%	441	441	10.0%	5.0%	250	0	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

		Phase-In Program in Effect?	Year Current Phase- In Initialed	Term of Current Phase-In
		2 Y or N	3 Year	4 # of Yrs
0805	R Residential	Y	2016	4
0810	M Multi-Residential	Y	2016	4
0815	N New Multi-Residential	Y	2016	4
0820	C Commercial (Includes G, D, S)	Y	2016	4
0840	I Industrial (Includes L)	Y	2016	4
0850	F Farmland	Y	2016	4
0855	T Managed Forest	Y	2016	4
0860	P Pipeline	Y	2016	4

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

INTERIM Billing Installments				FINAL Billing Installments		
Installments	First Due Date	Last Due Date		Installments	First Due Date	Last Due Date
2 #	3 YYYYMMDD	4 YYYYMMDD		5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential	1	20160331	2	20160630	20160930
1220	M Multi-Residential	1	20160331	2	20160630	20160930
1230	F Farmland	1	20160331	2	20160630	20160930
1240	T Managed Forest	1	20160331	2	20160630	20160930
1250	C Commercial	1	20160331	2	20160630	20160930
1260	I Industrial	1	20160331	2	20160630	20160930
1270	P Pipeline	1	20160331	2	20160630	20160930
1298	Other 					

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL										Phase-In Taxable Assessment 1,591,136,740	LT/ST Taxes 5,660,697	UT Taxes 7,616,592	Education Taxes 3,629,425	TOTAL 16,906,714	
RTC RTC 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$	
								LT / ST 8 0.000000%	UT 9 0.000000%	EDUC 10 0.000000%	TOTAL 11 0.000000%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$		
2001	0	North Dundas Tp														
0010	RT	0	Residential	Full Occupied	1.000000	100%	940,888,976	940,888,976	0.435385%	0.585800%	0.188000%	1.209185%	4,086,489	5,511,728	1,768,871	11,377,088
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	214,100	214,100	0.435385%	0.585800%	0.188000%	1.209185%	932	1,254	403	2,589
0027	RD	0	Residential	Education Only	1.000000	100%	626,500	626,500			0.188000%	0.188000%	0	0	1,178	1,178
0050	MT	0	Multi-Residential	Full Occupied	1.789844	100%	13,998,400	13,998,400	0.779270%	1.048500%	0.188000%	2.015770%	109,085	146,773	26,317	282,175
0110	FT	0	Farmland	Full Occupied	0.250000	100%	507,226,507	507,226,507	0.108846%	0.146500%	0.047000%	0.302346%	552,096	743,087	238,396	1,533,579
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,365,100	1,365,100	0.108846%	0.146500%	0.047000%	0.302346%	1,486	2,000	642	4,128
0210	CT	0	Commercial	Full Occupied	1.834027	100%	46,942,621	46,942,621	0.711430%	0.957200%	1.400000%	3.068630%	333,964	449,335	657,197	1,440,496
0240	CU	0	Commercial	Excess Land	1.834027	70%	727,408	727,408	0.498001%	0.670100%	0.980000%	2.148101%	3,622	4,874	7,129	15,625
0270	CX	0	Commercial	Vacant Land	1.834027	70%	1,126,800	1,126,800	0.498000%	0.670100%	0.980000%	2.148100%	5,611	7,551	11,043	24,205
0510	IT	0	Industrial	Full Occupied	2.063433	100%	6,568,193	6,568,193	0.898387%	1.208800%	1.500000%	3.607187%	59,008	79,396	98,523	236,927
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.063433	100%	113,500	113,500	0.898387%	1.208800%	1.500000%	3.607187%	1,020	1,372	1,703	4,095
0540	IU	0	Industrial	Excess Land	2.063433	70%	200,200	200,200	0.628871%	0.846100%	1.050000%	2.524971%	1,259	1,694	2,102	5,055
0570	IX	0	Industrial	Vacant Land	2.063433	70%	356,500	356,500	0.628871%	0.846100%	1.050000%	2.524971%	2,242	3,016	3,743	9,001
0610	LT	0	Large Industrial	Full Occupied	4.143248	100%	4,192,213	4,192,213	1.803906%	2.427200%	1.500000%	5.731106%	75,624	101,763	62,883	240,260
0620	LU	0	Large Industrial	Excess Land	4.143248	70%	14,484	14,484	1.262734%	1.699000%	1.050000%	4.011734%	183	246	152	581
0710	PT	0	Pipeline	Full Occupied	1.367866	100%	52,234,000	52,234,000	0.595548%	0.801300%	1.111735%	2.508583%	311,079	418,551	580,704	1,310,334
2140	JT	0	Industrial, NConstr.	Full Occupied	2.063433	100%	2,863,100	2,863,100	0.898387%	1.208800%	1.180000%	3.287187%	25,722	34,609	33,785	94,116
2145	JU	0	Industrial, NConstr.	Excess Land	2.063433	70%	70,000	70,000	0.628871%	0.846100%	0.826000%	2.300971%	440	592	578	1,610
2440	XT	0	Commercial, NConstr.	Full Occupied	1.634027	100%	9,564,600	9,564,600	0.711430%	0.957200%	1.180000%	2.848630%	68,045	91,552	112,862	272,459
2445	XU	0	Commercial, NConstr.	Excess Land	1.634027	70%	152,500	152,500	0.498001%	0.670100%	0.826000%	1.994101%	759	1,022	1,260	3,041
2635	YT	0	Office Build., NConstr.	Full Occupied	1.634027	100%	1,691,038	1,691,038	0.711430%	0.957200%	1.180000%	2.848630%	12,031	16,187	19,954	48,172
													0	0	0	0
9201	Subtotal						1,591,136,740	1,591,136,740					5,660,697	7,616,592	3,629,425	16,906,714

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2016

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

9499

TOTAL.

[illegible]

MAH Code: 71613

for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education		TOTAL 15 \$
								LT / ST 8 0.000000%	UT 9 0.000000%	EDUC 10 0.000000%	TOTAL 11 0.000000%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$		
6001																

2016-V1.03

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	70,515	94,940	69,703	235,158
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	5,731,212	7,711,532	3,699,128	17,141,872
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				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				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	5,731,212	7,711,532	3,699,128	17,141,872

MAH Code: 71613

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

[illegible]

Asmt Code: 0511
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

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

[illegible]

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2016

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

[illegible]

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12 \$	UT 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	37,147	49,980	29,705	116,832
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				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province	9,015	12,129	31,668	52,812
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province	640	173		813
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	3,837	5,163		9,000
8060	Hydro-electric Power Dams - from Province				0
8098	Other				0
9892	Subtotal	13,492	17,465	31,668	62,625
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	50,639	67,445	61,373	179,457

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 26**TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2016

1. Municipal and School Board Taxation

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

				TOTAL					
				100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
					36.775%	7.917%	22.347%	32.961%	0.000%
					Distribution of Education Taxes in column 6 by School Board				
					ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
					7	8	9	10	11
					\$	\$	\$	\$	\$
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wid & Disc CVA) 2 \$	Phase-In Taxable Asmt. (CVA) 18 \$	Phase-In Taxable Asmt. (Wid & Disc CVA) 17 \$	TOTAL Taxes 3 \$	LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	
0010 Residential	941,729,576	941,729,576	941,729,576	941,729,576	11,380,855	4,097,421	5,512,982	1,770,452	1,530,981
0050 Multi-residential	13,998,400	25,054,952	13,998,400	25,054,952	282,175	109,085	146,773	26,317	25,519
0110 Farmland	507,226,507	126,806,627	507,226,507	126,806,627	1,533,579	552,096	743,087	238,396	202,152
0140 Managed Forests	1,365,100	341,275	1,365,100	341,275	4,128	1,486	2,000	642	512
9110 Subtotal	1,464,319,583	1,093,932,430	1,464,319,583	1,093,932,430	13,200,737	4,760,088	6,404,842	2,035,807	1,759,164
0210 Commercial	48,796,829	78,826,388	48,796,829	78,826,388	1,480,326	343,197	461,760	675,369	248,367
0215 Commercial New Construction	9,717,100	15,803,247	9,717,100	15,803,247	275,500	68,804	92,574	114,122	41,968
0310 Parking Lot	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	1,691,038	2,763,202	1,691,038	2,763,202	48,172	12,031	16,187	19,954	7,338
0340 Shopping Centre	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0
9120 Subtotal	60,204,967	97,392,837	60,204,967	97,392,837	1,803,998	424,032	570,521	809,445	297,673
0510 Industrial	7,238,393	14,591,325	7,238,393	14,591,325	255,078	63,529	85,478	106,071	39,008
0515 Industrial New Construction	2,933,100	6,008,923	2,933,100	6,008,923	95,726	26,162	35,201	34,363	12,637
0610 Large Industrial	4,206,697	17,411,386	4,206,697	17,411,386	240,841	75,807	101,999	63,035	23,181
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0
9130 Subtotal	14,378,190	38,011,634	14,378,190	38,011,634	591,645	165,498	222,678	203,469	74,826
0710 Pipelines	52,234,000	71,449,113	52,234,000	71,449,113	1,310,334	311,079	418,551	580,704	213,554
0810 Other Property Classes	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	235,158	70,515	94,940	69,703	35,363
9180 Total Levied by Rate	0	0	0	0	17,141,872	5,731,212	7,711,532	3,699,128	2,380,580
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	1,591,136,740	1,300,786,014	1,591,136,740	1,300,786,014	17,141,872	5,731,212	7,711,532	3,699,128	2,380,580

2. Payments-in-Lieu of Taxation

				Total PILS Levied			
					LT / ST	UT	Education PILS
					4	5	6
					\$	\$	\$
Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wid & Disc CVA) 2 \$	Phase-In PIL Asmt. (CVA) 18 \$	Phase-In PIL Asmt. (Wid & Disc CVA) 17 \$			
1010 Residential	2,030,500	2,030,500	2,030,500	2,030,500	20,746	8,841	11,894
1050 Multi-residential	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0
9210 Subtotal	2,030,500	2,030,500	2,030,500	2,030,500	20,746	8,841	11,894
1210 Commercial	3,678,500	5,949,983	3,678,500	5,949,983	86,471	25,905	34,855
1215 Commercial New Construction	157,000	256,542	157,000	256,542	4,473	1,117	1,503
1310 Parking Lot	180,500	294,942	180,500	294,942	5,142	1,284	1,728
1320 Office Building	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0
9220 Subtotal	4,016,000	6,501,467	4,016,000	6,501,467	96,086	28,306	38,086
1510 Industrial	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0
9280 Total Levied by Rate	0	0	0	0	116,832	37,147	49,980
9290 Amts Added to PILS	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	62,625	13,492	17,465
9299 TOTAL before Adj.	6,046,500	8,531,967	6,046,500	8,531,967	179,457	50,639	67,445

Part 3 contains Distribution of PILS by School Boards

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5				8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010	Canada	2,341	3,149	4,606	10,096		10,096	6,947	3,149					
5020	Canada Enterprises				0		0							
Ontario														
Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0							
5220	Other Mun. Tax Asst. Act	16,884	22,717	11	39,612		39,612	16,895	22,717					
5230	Inst. Payments - Heads and Beds	3,837	5,163	0	9,000		9,000	3,837	5,163					
5232	Railway Rights-of-way	9,015	12,129	31,668	52,812		52,812	9,015	12,129	31,668	11,646	2,507	7,077	10,438
5234	Utility Corridors/Transmission	640	173	0	813		813	640	173					
5236	Hydro-Electric Power Dams	0	0	0	0		0							
5240	Other				0		0							
Ontario Enterprises														
5410	Ontario Mortgage and Housing Corporation				0		0							
5430	Liquor Control Board of Ont.	3,564	4,796		8,360		8,360	3,564	4,796					
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	14,358	19,318	25,088	58,764		58,764	39,446	19,318					
5610	Municipal Enterprises				0		0							
5910	Other Muns and Enterprises				0		0							
5950	Amounts Added to PIL	0	0	0	0		0							
9599	TOTAL	50,639	67,445	61,373	179,457	0	179,457	80,344	67,445	31,668	11,646	2,507	7,077	10,438

MAH Code: 71613

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2016

[illegible]

MAH Code: 71613

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2016

		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 \$
General government												
0240	Governance	93,331		12,816					106,147			106,147
0250	Corporate Management	266,027							266,027			266,027
0260	Program Support	420,707		349,481	92,761	3,038	34,500	40,715	941,202		-805,987	75,215
0299	Subtotal	780,065	0	362,297	92,761	3,038	34,500	40,715	1,313,376	0	-805,987	447,389
Protection services												
0410	Fire	177,907		237,293	45,118			149,221	609,539		53,725	663,264
0420	Police								0			0
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority						72,667		72,667	6,406		79,072
0440	Protective inspection and control	84,879		3,549	43,528	289		1,077	133,321		11,751	145,072
0445	Building permit and inspection services	147,412		17,839	20,885	977		2,945	190,558	16,752		206,810
0450	Emergency measures			661	200				861	76		937
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	Subtotal	410,197	0	259,342	109,731	1,266	72,667	153,243	1,006,446	0	88,709	1,095,155
Transportation services												
0611	Roads - Paved	168,794		176,486	92,521			816,231	1,254,032		110,531	1,364,563
0612	Roads - Unpaved	249,156		282,351	108,637			311,900	952,044		93,914	1,035,958
0613	Roads - Bridges and Culverts	80,362			168			98,862	179,362		15,812	196,204
0614	Roads - Traffic Operations & Roadside	119,706		30,212	19,453			65,329	234,739		20,890	255,429
0621	Winter Control - Except sidewalks, Parking Lots	64,290		436,180	460			74,684	575,614		50,735	626,349
0622	Winter Control - Sidewalks, Parking Lots Only	257,159		92,494	113,141				432,794		36,147	470,941
0631	Transit - Conventional								0			0
0632	Transit - Disabled & special needs								0			0
0640	Parking								0			0
0650	Street lighting		4,630	67,415	2,220			21,074	95,409	8,409		103,818
0660	Air transportation								0			0
0698	Other								0			0
0699	Subtotal	939,467	4,630	1,055,138	336,710	0	0	1,388,079	3,724,024	0	308,238	4,052,262
Environmental services												
0811	Wastewater collection/conveyance	35,337		16,890	204,034			52,847	308,908		27,227	336,135
0812	Wastewater treatment & disposal	35,338		62,234	229,746			131,939	459,257		40,479	499,736
0821	Urban storm sewer system			33,654				27,353	61,007		5,377	66,384
0822	Rural storm sewer system			8,207	8,166				16,373		1,443	17,816
0831	Water treatment	44,947		95,005	230,555			181,862	553,269		48,765	602,034
0832	Water distribution/transmission	44,948		24,839	235,436			159,400	494,522		40,943	505,465
0840	Solid waste collection				227,585				227,585		20,595	247,644
0850	Solid waste disposal	62,365		49,394	82,100			29,576	243,455		21,458	264,913
0860	Waste diversion	366,325		107,352				22,833	516,510		45,525	562,035
0898	Other								0			0
0899	Subtotal	629,080	0	364,720	1,251,276	0	0	605,810	2,850,886	0	251,276	3,102,162
Health services												
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries								0			0
1098	Other								0			0
1099	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social and family services												
1210	General assistance								0			0
1220	Assistance to aged persons								0			0
1230	Child care								0			0
1298	Other								0			0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0

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Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2016

		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	76,308		94,862	6,515			59,115	236,500		20,880	257,730
1620	Recreation programs	104,455		23,906	2,062		88,644	18,000	237,147		20,902	258,049
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	686,109	25,434	407,594	26,054			204,740	1,349,931		116,683	1,466,614
1640	Libraries	4,152		16,333	2,501			12,204	35,190		3,102	38,292
1645	Museums			4,456					4,456		393	4,849
1650	Cultural services	18,110		21,589	309			11,943	51,951		4,579	56,830
1698	Other								0			0
1699	Subtotal	889,134	25,434	568,740	37,541	0	88,644	306,062	1,915,575	0	158,839	2,084,414
Planning and development												
1810	Planning and zoning	143,455		8,969	3,513	622		7,234	163,753		14,437	178,230
1820	Commercial and Industrial	58,036		20,675			14,326	9	91,246		8,042	99,288
1830	Residential development								0			0
1840	Agriculture and reforestation	22,110		240	50,784				73,134		6,446	79,580
1850	Tile drainage/shoreline assistance		15,054						15,054			15,054
1898	Other								0			0
1899	Subtotal	221,601	15,054	30,084	54,297	622	14,326	7,243	343,227	0	28,925	372,152
1910	Other								0			0
9910	TOTAL	3,869,544	45,118	2,640,321	1,882,316	4,326	210,137	2,501,172	11,153,534	0	0	11,153,534

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Asmt Code: 0511

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Schedule 42**ADDITIONAL INFORMATION**

for the year ended December 31, 2016

Additional information contained in Schedule 40

			1
			\$
	Total of column 1 includes:		
5010	Salaries and wages		3,006,124
5020	Employee benefits		863,420
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)		3,869,544
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51		
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)		3,869,544
	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		113,144
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 Various Business Organizations		24,326
5896	Other Rideau Valley Conservation Authority		1,300
5897	Other South Nation Conservation Authority		71,367
5898	Other		
	Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations		

MAH Code: 71613

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION		COST						AMORTIZATION				2016 Closing Net Book Value
		2016 Opening Net Book Value 1 \$	2016 Opening Cost Balance 2 \$	Additions and Betterments 3 \$	Disposals 4 \$	Write Downs 5 \$	2016 Closing Cost Balance 6 \$	2016 Opening Amortization Balance 7 \$	Annual Amortization 8 \$	Amortization Disposal 9 \$	2016 Closing Amortization Balance 10 \$	
0299	General government	1,354,028	1,844,918	147,923	1	28,056	1,964,794	450,890	40,715	15,656	515,949	1,448,835
	Protection services											
0410	Fire	1,580,170	3,810,445	25,689			3,836,134	2,220,275	149,222		2,369,497	1,466,637
0420	Police	0	0					0				0
0421	Court Security	0	0					0				0
0422	Prisoner Transportation	0	0					0				0
0430	Conservation authority	0	0					0				0
0440	Protective inspection and control	12,924	16,155				16,155	3,231	1,077		4,308	11,847
0445	Building permit and inspection services	10,781	48,369	569			48,938	37,588	2,944		40,532	8,406
0450	Emergency measures	0	0				0	0			0	0
0460	Provincial Offences Act (POA)	0	0				0	0			0	0
0498	Other	0	0				0	0			0	0
0499	Subtotal	1,613,875	3,874,969	26,258	0	0	3,901,227	2,261,094	153,243	0	2,414,337	1,486,890
	Transportation services											
0611	Roads - Paved	8,010,406	15,776,752	1,007,585	83,846		16,700,491	7,786,346	816,231	79,558	8,503,019	8,197,472
0612	Roads - Unpaved	6,288,474	10,771,593	34,702			10,806,295	4,483,119	311,900		4,795,019	6,011,276
0613	Roads - Bridges and Culverts	4,208,819	6,864,939	28,431			6,893,370	2,658,120	98,862		2,756,982	4,136,388
0614	Roads - Traffic Operations & Roadside	2,419,531	3,122,213	95,770	15,368	2,229	3,200,386	702,581	65,328	12,464	755,445	2,444,941
0621	Winter Control - Except sidewalks, Parking Lots	1,262,151	2,061,390	47,407			2,108,797	799,239	74,684		873,923	1,234,874
0622	Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631	Transit - Conventional	0	0				0	0			0	0
0632	Transit - Disabled & special needs	0	0				0	0			0	0
0640	Parking	0	0				0	0			0	0
0650	Street lighting	477,203	722,938	49,533			772,471	245,735	21,074		266,809	505,662
0660	Air transportation	0	0				0	0			0	0
0698	Other	0	0				0	0			0	0
0699	Subtotal	22,664,684	39,319,825	1,263,428	99,214	2,229	40,481,810	18,655,140	1,388,079	92,022	17,951,167	22,530,613
	Environmental services											
0811	Wastewater collection/conveyance	4,188,142	5,549,511	16,048		492,958	5,072,601	1,361,369	52,847	78,820	1,336,396	3,737,205
0812	Wastewater treatment & disposal	5,434,551	7,427,300	34,244			7,461,544	1,992,749	131,939		2,124,888	5,336,656
0821	Urban storm sewer system	1,869,144	2,474,613				2,474,613	605,469	27,353		632,822	1,841,791
0822												

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Asmt Code: 0511

MAH Code: 71613

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

ANALYSIS BY FUNCTIONAL CLASSIFICATION		COST					AMORTIZATION					
		2016 Opening Net Book Value	2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	2016 Closing Net Book Value
		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	950,245	1,810,779	68,429	980		1,878,228	860,534	59,115	980	918,669	959,559
1620	Recreation programs	280,792	538,808	3,855	2,712		539,951	258,016	18,080	2,712	273,384	266,567
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	3,454,796	5,923,682	460,852	9,035		6,375,299	2,468,885	204,740	5,474	2,668,151	3,707,148
1640	Libraries	353,325	438,268				438,268	84,943	12,204		97,147	341,121
1645	Museums	611	2,439				2,439	1,828			1,828	611
1650	Cultural services	352,906	526,624	7,070	807		532,887	173,718	11,943	807	184,854	348,033
1698	Other						0				0	0
1699	Subtotal	5,392,675	9,240,600	540,006	13,534	0	9,767,072	3,847,924	306,082	9,973	4,144,033	5,623,039
Planning and development												
1810	Planning and zoning	203,094	263,553				263,553	60,459	7,234		67,693	195,860
1820	Commercial and Industrial	127	762				762	635	9		644	118
1830	Residential development		0				0	0			0	0
1840	Agriculture and reforestation	2,616	34,031				34,031	31,415			31,415	2,616
1850	Tile drainage/shoreline assistance	0					0				0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	205,837	298,346	0	0	0	298,346	92,509	7,243	0	99,752	198,594
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	54,725,683	86,694,183	2,341,444	116,776	523,243	88,395,608	31,968,500	2,501,172	199,420	34,270,252	54,125,356

FIR2016: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,028,281	1,246,065
2010	Land Improvements	3,907,213	4,042,869
2020	Buildings	5,163,377	5,255,337
2030	Machinery & Equipment	1,336,776	1,290,483
2040	Vehicles	1,544,034	1,420,235
2097	Other 	0	
2098	Other 	0	
2099	Total General Capital Assets	12,979,681	13,254,989
		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	1,121,050	1,121,050
2210	Land Improvements	2,728,768	2,697,246
2220	Buildings	3,058,512	2,949,614
2230	Machinery & Equipment	3,299,834	3,196,671
2240	Vehicles		
2250	Linear Assets	31,537,838	30,905,786
2297	Other 	0	
2298	Other 	0	
2299	Total Infrastructure Assets	41,746,002	40,870,367
9920	Total Tangible Capital Assets	54,725,683	54,125,356
2405	Construction-in-progress	375,886	335,539
9921	Total Tangible Capital Assets and Construction-in-progress	55,101,569	54,460,895

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2016

COST

		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government.	0	11,305		11,305
	Protection services				
0410	Fire	0	92,077		92,077
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other []	0			0
0499	Subtotal	0	92,077	0	92,077
	Transportation services				
0611	Roads - Paved	0	3,523		3,523
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	1,557	4,785		6,342
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other []	0			0
0699	Subtotal	1,557	8,308	0	9,865
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	31,433			31,433
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	31,154	24,251	16,603	38,802
0840	Solid waste collection	0			0
0850	Solid waste disposal	97,686	50,071		147,757
0860	Waste diversion	0			0
0898	Other []	0			0
0899	Subtotal	160,273	74,322	16,603	217,992
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other []	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other []	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other []	0			0
1498	Other []	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	214,056	4,300	214,056	4,300
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other []	0			0
1699	Subtotal	214,056	4,300	214,056	4,30

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 53
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2016

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

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-78,521
1020	Acquisition of tangible capital assets	-2,341,444
1030	Amortization of tangible capital assets (SLC 61 9910 08)	2,501,172
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	40,347
1040	(Gain)/Loss on sale of tangible capital assets	1,340
1050	Proceeds on sale of tangible capital assets	25,121
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	226,536
1210	Change in supplies inventories	42,832
1220	Change in prepaid expenses	-5,789
1230	Other	
1299	Subtotal	37,043
1410	(Increase)/decrease in net financial assets/net debt	185,058
1420	Net financial assets (net debt), beginning of year	6,404,852
9910	Net financial assets (net debt), end of year	6,589,910

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	
0298	Other	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	700,617
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,116,579
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	44,000
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	44,111
0419	Donations	
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment Income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	1,905,307
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)	54,389
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	341,401
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	395,790
0499	Subtotal	2,301,097
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	2,301,097
0610	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2016: North Dundas Tp**Schedule 54**

Asmt Code: 0511

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2016

*** 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**

		2016 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 	
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 	
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 	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other 	
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	
1098	Other 	
1097	Other 	
1098	Other 	
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

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other 	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2016

*** 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**

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-78,521
2020	Non-cash items including amortization	2,502,512
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	433,507
2030	Prepaid expenses	37,043
2040	Change in deferred revenue	-201,356
2096	Other	
2097	Other	
2098	Other	
2099	Cash provided by operating transactions	2,693,185
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	25,121
0620	Cash used to acquire tangible capital assets	-2,341,444
0630	Change in construction-in-progress	40,347
0698	Other	
0699	Cash applied to capital transactions	-2,275,976
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-147,048
0898	Other Decr in Debt Recoverable from Individuals	49,690
0899	Cash provided by / (applied to) investing transactions	-97,358
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-183,003
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other Incr in Liability for Landfill Closure	11,362
1097	Other	
1098	Other	
1099	Cash applied to financing transactions	-171,641
1210	Increase in cash and cash equivalents	148,210
1220	Cash and cash equivalents, beginning of year	9,217,166
9920	Cash and cash equivalents, end of year	9,365,376

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	7,336,079
1402	Temporary borrowings	
1403	Short term investments	2,029,297
1404	Other	
9940	Cash and cash equivalents, end of year	9,365,376
Cash:		
1501	Unrestricted	4,349,355
1502	Restricted	5,016,021
1503	Unallocated	
9950	Cash and cash equivalents, end of year	9,365,376

2016-V1.03

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	767,444	4,386,110	6,999,061
0310 Allocation of Surplus		97,759	1,127,540
0315 Allocation of Surplus : for operating.			715,921
0320 Allocation of Surplus : for capital.		97,759	411,619
Development Charges Act			
0610 Non-discounted services	98,473		
0620 Discounted services	16,218		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	114,691		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	10,000		
0841 Investment Income	8,906	47,441	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	341,276		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer		18,380	
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	474,873	163,580	1,127,540
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		298,452	818,127
1015 For current operations		37,826	177,021
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	44,000		
1026 Development Charges earned to operations (SLC 61 0299 07).	10,196		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	44,111		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	341,401		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	439,708	336,278	995,148
2099 Balance, end of year	802,609	4,213,412	7,131,453

2016-V1.03

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			1,735,552
5020 Contingencies			14,008
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		3,356,506	
5210 Protection services			829,714
Transportation services:			
5215 Roadways		103,098	1,150,350
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system		89,021	1,148,515
5230 Storm water system			
5235 Walerworks system		39,726	1,587,085
5240 Solid waste collection			
5245 Solid waste disposal		494,980	181,778
5246 Waste diversion			
5250 Health services			
5255 Social and family services		16,797	
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs		26,902	
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		76,752	229,292
5275 Libraries			
5276 Museums			
5277 Cultural services			
5280 Planning and development			55,159
5290 Other DairyFest		9,630	
Obligatory Deferred Revenue:			
5610 Development Charges Act - Non-discounted services	484,734		
5620 Development Charges Act - Discounted services	112,353		
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	205,522		
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	0		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other			
5696 Other			
5697 Other			
5698 Other			
5699 Other			
9930 TOTAL	802,609	4,213,412	7,131,453

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 61**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2016

		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	271,226	37,459	2,200		39,659					0	310,885
0215	Police Protection	0				0					0	0
0220	Roads and Structures	154,210	60,418	3,220		63,638		44,000			44,000	173,848
0225	Transit	0				0					0	0
0230	Wastewater	595	595	9		604	1,199				1,199	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	79,341	14,320	700		15,020					0	94,361
0285	Development Studies	24,990	1,899	101		2,000	8,997				8,997	17,993
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	530,362	114,691	6,230	0	120,921	10,196	44,000	0	0	54,196	597,067

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2016

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

If yes(Y), please attach an electronic version of the new by-law.

Asmt Code: 0511

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2016

11/11/2019

34 of 53

FIR2016: North Dundas Tp

Schedule 70

Asmt Code: 0511
MAH Code: 71613CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2016

Financial Assets		1 \$
0299	Cash and cash equivalents	9,365,376
Accounts receivable		
0410	Canada	115,683
0420	Ontario	42,155
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	800,214
0490	Other receivables	
0499	Subtotal	958,052
Taxes receivable		
0610	Current year's levies	841,569
0620	Previous year's levies	438,248
0630	Prior year's levies	654,496
0640	Penalties and interest	232,918
0690	LESS: Allowance for uncollectables	357,858
0699	Subtotal	1,807,373
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	124,610
0828	Other Guaranteed Investment Certificates 	
0829	Subtotal	124,610
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	201,211
0868	Other 	
0845	Subtotal	201,211
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	10,436
0835	Notes receivable	135,000
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other 	
0898	Subtotal	145,436
9930	TOTAL Financial Assets	12,602,058
8010	* Market value of Investments included in Line 0829	124,610

FIR2016: North Dundas TpAsmt Code: 0511
MAH Code: 71613**Schedule 70**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2016

Liabilities		\$
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	73,636
2240	Other municipalities	
2250	School boards	60,551
2260	Interest on debt	
2270	Trade accounts payable	1,044,954
2290	Other	
2299	Subtotal	1,179,141
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	802,609
2490	Other	624,198
2499	Subtotal	1,426,807
Long term liabilities		
2610	Debt issued	1,565,092
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,565,092
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,841,108
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	6,012,148
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	6,589,910
Non-Financial Assets		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	54,460,895
6250	Inventories of Supplies	14,845
6260	Prepaid Expenses	46,998
6299	Total Non-Financial Assets	54,522,738
9970	Total Accumulated Surplus/(Deficit)	61,112,648
Analysis of the Accumulated Surplus/(Deficit)		\$
6410	Equity in Tangible Capital Assets	54,460,895
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	11,344,865
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	-1,841,108
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-71,553
6620	Other	-1,210,300
6630	Other	-310,563
6640	Other	-1,259,588
6699	Total Other	-4,693,112
9971	Total Accumulated Surplus/(Deficit)	61,112,648

2016-V1 03

FIR2016: 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, 2016
Continuity of Taxes Receivable

		9 \$
0210	Taxes receivable, beginning of year	1,806,371
0215	PLUS: Amounts added to tax bills for collection purposes only	242,053
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	17,141,872
0225	PLUS: Current Year Penalties and Interest	250,344
0240	LESS: Total cash collections (SLC 72 0699 09)	17,596,812
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	63,328
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	441
0280	PLUS: Decr in Allowance For Doubtful Accts 	27,314
0290	Taxes receivable, end of year	1,807,373

Cash Collections

		9 \$
0610	Current year's tax	16,236,535
0620	Previous year's tax	812,780
0630	Penalties and interest	305,444
0640	Amounts added to tax bills for collection purposes only	242,053
0690	Other 	
0699	TOTAL Cash Collections	17,596,812

2016-11.03

FIR2016: 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, 2016

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 \$				
1099	Municipal Act (353, 354, 357, 358, RfR)	10,285	387	-1,068	1,781		11,385	17,024	22,619	51,028
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 (Mu						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)	2,071	412	1,273	1,842		5,598	2,852	3,850	12,300
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	Tax adjustments before allowances	12,356	799	205	3,623	0	16,983	19,876	26,469	63,328

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									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Ar						0			0
4420	Net Impact of 5% Capping Limit Program						0	188	253	441
4890	Other						0			0
4891	Other						0			0
4899	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	188	253	441

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,379,870	147,381	569,885	616,677	0	3,713,813			

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2016

1. Debt burden of the municipality

			1
			\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies		1,363,881
0220	To Canada and agencies		
0230	To Others		201,211
0297	Other		
0298	Other		
0299		Subtotal	1,565,092
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	1,565,092

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		1,565,092
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	1,565,092

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		275,749
1423	Air Transportation		
	Environmental services:		
1425	Wastewater system		
1430	Storm water system		
1435	Waterworks system		
1440	Solid Waste collection		
1445	Solid Waste disposal		
1446	Waste diversion		
1450	Health services		
1455	Social and family services		
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		
1466	Recreation programs		
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - All Other		1,088,132
1475	Libraries		
1476	Museums		
1477	Cultural services		
1480	Planning and development		201,211
1490	Other long term liabilities		
9930		TOTAL Net Long Term Liabilities of the Municipality	1,565,092

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2016

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	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in	

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	
2420	University support	
2430	Leases and other agreements	
2440	Capital equipment, land acquisition	
2496	Other	
2497	Other	
2498	Other	
2499	TOTAL	0

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

for the year ended December 31, 2016

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

TOTAL

Principal 1 \$	Interest 2 \$	Total 3 \$
133,313	30,064	
49,690	15,054	
183,003	45,118	

TOTAL

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

Principal	Interest
1	2
\$	\$

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

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
 for the year ended December 31, 2016

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 2017	133,313	27,366					37,003	12,073
3220	Year 2018	133,313	24,752					34,087	9,852
3230	Year 2019	133,313	22,138					31,758	7,807
3240	Year 2020	133,313	19,580					28,717	5,902
3250	Year 2021	133,313	16,910					29,720	4,179
3260	Years 2022 to 2026	425,284	53,780					39,926	3,946
3270	Years 2027 onwards	272,032	10,417						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	1,363,881	174,943	0	0	0	0	201,211	43,759

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.

2016-V1.03

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
 for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES**STATEMENT OF FINANCIAL POSITION**

Please Specify GBE					
					Total
	1	2	3	4	5
	\$	\$	\$	\$	\$
Assets					
0210 Current					0
0220 Capital					0
0297 Other					0
0298 Other					0
0299 Total Assets	0	0	0	0	0
Liabilities					
0410 Current					0
0420 Long-term					0
0497 Other					0
0498 Other					0
0499 Total Liabilities	0	0	0	0	0
9910 Net Equity	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
1010 Municipality's Share					0
1020 Dividends paid					0

FIR2016: North Dundas Tp

Asmt Code: 0511

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Schedule 79 COMMUNITY IMPROVEMENT PLANS for the year ended December 31, 2016

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 #
14,326	6

Loans

2210	Loans issued in current year (2016)
2220	Outstanding Loans as of 2016

48,397	6
95,079	17

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

2610	Year: 2017
2620	Year: 2018
2630	Year: 2019
2640	Year: 2020
2650	Year: 2021
2660	Years beyond 2021

27,946
26,948
17,252
13,253
9,680

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	8.00		2.00
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	11.00		11.00
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		33.00
0250	Libraries			
0255	Planning	4.00		1.00
0290	Other	6.00		2.00
0298	Subtotal	38.00	0.00	49.00
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	38.00	0.00	49.00

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016**2. Selected investments of own sinking funds as at Dec. 31**

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded

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

Number of Contracts 1 #	Value of Contracts 2 \$
24	1,676,451
3	1,172,293

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 \$
80	8,364,567
3	760,000
42	9,944,200
125	19,068,767

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other Contents

1498 Other

1499 Subtotal

1 \$
34,174,433
2,160,000
4,843,167
3,054,513
44,232,113

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)

1 \$
2,056,733

FIR2016: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

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					

2016-V1.03

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Asmt Code: 0511

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016**8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality****(I) PROPORTIONALLY CONSOLIDATED joint local boards**

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

FIR2016: North Dundas Tp

Asmt Code: 0511

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

(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%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016**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 2016 based on permits issued.

1
\$
19,068,767

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

Median Number of Working Days
1
#
6

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

- 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

9

- 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 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**

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
80		80
32		32
13		13
0		0
Subtotal	0	125

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

Residential Units within Settlement Areas	Total Residential Units
1 #	2 #
15	26
4	4
0	0
2	2
Subtotal	32

Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

Hectares
1
#
18,500

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Asmt Code: 0511

MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016**11. Transportation Services**

1710 Roads : Total Paved Lane Km

1
#
526

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

399

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			MTO Condition Rating Metric 2013

1730 Roads : Total UnPaved Lane Km

214

1740 Winter Control : Total Lane Km maintained in winter

740

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.

0

1755 Transit : Population of Service Area.

0

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts

4,310

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 Subtotal

where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1 #	2 #
13	15
14	16
27	31

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.

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			Engineers Report 2014

12. Environmental Services

1810 Wastewater Main Backups : Total number of backed up wastewater mains

1
#
0

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains.

27

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.

765,551

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.

817,365

1850 Water Main Breaks : Number of water main breaks in a year.

5

1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.

51

1860 Solid Waste Collection : Total tonnes collected from all property classes.

3,062

1865 Solid Waste Disposal : Total tonnes disposed off from all property classes.

2,408

1870 Waste Diversion : Total tonnes diverted from all property classes.

654

13. Recreation Services

1910 Trails : Total kilometres of trails (owned by municipality and third parties).

1
#
267

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).

8,360

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).

300,000

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

2310 Fire Services: Other revenue.

1
\$

2320 Paved Roads : Other revenue.

--

2330 Solid Waste Disposal : Other revenue.

--

2340 Waste Diversion : Other Revenue.

--

2370 Assessment on Exempt Properties (Enter data from returned roll)

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FIR2016: 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, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018**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)	183,003
0220	Interest (SLC 74 3099 02)	45,118
0299	Subtotal	228,121
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	228,121

		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)	64,744
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	64,744
9920	Net Debt Charges	163,377

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	11,075,961
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	15,054
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	883,387
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	341,401
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	22,275
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	1,110
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	54,196
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	44,111
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	1,346,480
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	9,714,427
2620	25% of Net Revenues	2,428,607
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,265,230

For Illustration Purposes Only

Annual Interest Rate		Term		years =	
0.065	@	25			27,630,993

2016-V1.03

FIR2016: North Dundas Tp**Schedule 83**

Asmt Code: 0511

NOTES

MAH Code: 71613

for the year ended December 31, 2016

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 :