

Municipality: North Dundas Tp (0511)

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HELP PAGE

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Text data and quotations

When entering text fields, please avoid using single(') or double(") quotes. Text with quotations will cause serious system loading problems at our end.

For example, Property Class 'C' or Property Class "C" should be entered as Property Class C

Backup and Restore

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After clearing the critical and verify edit checks, please submit your FIR by pressing the "Submit" button on the User Control Panel and following the instruction prompted. The current workflow status flag will be updated to "Submitted Under Review".

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

FIR2022 DATA VERIFICATION : North Dundas Tp				27-Feb-2024 11:37 AM		
Asmt Code: 0511				CRITICAL Flagged: 0 of 417		
MAH Code: 71613				VERIFY Flagged: 0 of 1036		
Please review the following CHECKLIST for possible errors that may exist in the FIR2022 to ensure an accurate FIR2022 is submitted. Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.				* PY refers to Previous Year ** SLC refers to Schedule, Line, Column numbering of datapoints		
CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2022

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)	7,386,254
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	98,157
9940	Subtotal	7,484,411
0510	Estimated tax revenue	
Government Transfers		
0620	Ontario Municipal Partnership Fund (OMPF)	960,700
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	960,700
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	195,265
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	754,732
0820	Canada conditional grants (SLC 12 9910 02)	78,172
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	-1,773
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)	551,534
0899	Subtotal	1,577,930
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	337,262
1099	Revenue from other municipalities (SLC 12 9910 03)	202,617
1299	Total User Fees and Service Charges (SLC 12 9910 04)	4,283,555
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	337,133
1430	Rents, concessions and franchises	427,029
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	764,162
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	13,690
1620	Penalties and interest on taxes	294,300
1698	Other	
1699	Subtotal	307,990
Other revenue		
1805	Investment income	261,522
1806	Interest earned on reserves and reserve funds	121,141
1811	Gain/Loss on sale of land & capital assets	602,832
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	1,116,092
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	11,591
1815	Deferred revenue earned (Community Benefits) (SLC 60 1036 01)	0
1830	Donations	149,568
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	2,760
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	2,265,506
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	18,184,133

FIR2022: North Dundas Tp

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

for the year ended December 31, 2022

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	18,184,133
2020	LESS: Total Expenses (SLC 40 9910 11)	14,075,945
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	152,834
2099	Annual Surplus/(Deficit)	4,261,022
2060	Accumulated surplus/(deficit) at the beginning of year	68,413,953
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	68,413,953
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)	72,674,975

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:	
6065	LESS: Dividends paid	
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	551,534
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	551,534
4205	Canada Community - Building Fund for Operating expenses: Capacity Building	
4299	Canada Community - Building Fund Recognized in the year	551,534

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
 for the year ended December 31, 2022

	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	6,227		34,367	20,922	203,894		
Protection services							
0410 Fire			16,274	4,004			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	1,342			10,238			671
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	1,342	0	16,274	14,242	0	0	671
Transportation services							
0611 Roads - Paved	110,861		24,892	52,412	554,281		336,591
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				28,006			
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting				1,000			
0660 Air transportation							
0698 Other							
0699 Subtotal	110,861	0	24,892	81,418	554,281	0	336,591
Environmental services							
0811 Wastewater collection/conveyance				725,401			
0812 Wastewater treatment & disposal				725,401			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	522	638		794,642			
0832 Water distribution/transmission	522	638		794,642			
0840 Solid waste collection							
0850 Solid waste disposal			4,805	137,578			
0860 Waste diversion				228,814			
0898 Other							
0899 Subtotal	1,044	1,276	4,805	3,406,478	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				7,740	-3,443	-13,773	
1620 Recreation programs		48,300		128,281			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	34,122	28,596		398,062			
1640 Libraries			45,598	750			
1645 Museums							
1650 Cultural services				4,218		12,000	
1698 Other							
1699 Subtotal	34,122	76,896	45,598	539,051	-3,443	-1,773	0
Planning and development							
1810 Planning and zoning				93,269			
1820 Commercial and industrial			76,681	4,108			
1830 Residential development							
1840 Agriculture and reforestation	41,669			120,402			
1850 Tile drainage/shoreline assistance				3,665			
1898 Other							
1899 Subtotal	41,669	0	76,681	221,444	0	0	0
1910 Other							
9910 TOTAL	195,265	78,172	202,617	4,283,555	754,732	-1,773	337,262

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TAXATION INFORMATION
for the year ended December 31, 2022

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

		Phase-In Program in Effect? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 4 # of Yrs
0805	R Residential	Y	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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210	R Residential	1	20220331		2	20220630	20220929
1220	M Multi-Residential	1	20220331		2	20220630	20220929
1230	F Farmland	1	20220331		2	20220630	20220929
1240	T Managed Forest	1	20220331		2	20220630	20220929
1250	C Commercial	1	20220331		2	20220630	20220929
1260	I Industrial	1	20220331		2	20220630	20220929
1270	P Pipeline	1	20220331		2	20220630	20220929
1298	Other						

FIR2022: North Dundas Tp

Asmt Code: 0511

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2022

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	2,310,243,942	7,164,943	10,000,803	3,634,733	20,800,479

	RTC RTQ	Tax Band	Property	Tax Rate	Tax Ratio	Percent of	CVA	Phase-In	Tax Rates				Municipal Taxes		Education	TOTAL			
			Class	Description		Full Rate	Assessment	Taxable Assessment	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%	1,176,630,292	1,176,630,292	0.421869%	0.588843%	0.153000%	1.163712%	4,963,838	6,928,505	1,800,244	13,692,587			
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	67,500	67,500	0.421869%	0.588843%	0.153000%	1.163712%	285	397	103	785			
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%	17,866,500	17,866,500	0.421869%	0.588843%	0.153000%	1.163712%	75,373	105,206	27,336	207,915			
0080	NT	0	New Multi-Residential	Full Occupied	1.000000	100%	1,670,000	1,670,000	0.421869%	0.588843%	0.153000%	1.163712%	7,045	9,834	2,555	19,434			
0110	FT	0	Farmland	Full Occupied	0.250000	100%	947,070,250	947,070,250	0.105467%	0.147211%	0.038250%	0.290928%	998,847	1,394,192	362,254	2,755,293			
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	3,133,400	3,133,400	0.105467%	0.147211%	0.038250%	0.290928%	3,305	4,613	1,199	9,117			
0210	CT	0	Commercial	Full Occupied	1.634027	100%	57,337,400	57,337,400	0.689345%	0.962185%	0.880000%	2.531530%	395,253	551,692	504,569	1,451,514			
0240	CU	0	Commercial	Excess Land	1.634027	70%	644,000	644,000	0.482541%	0.673530%	0.880000%	2.036071%	3,108	4,338	5,667	13,113			
0270	CX	0	Commercial	Vacant Land	1.634027	70%	1,743,000	1,743,000	0.482541%	0.673530%	0.880000%	2.036071%	8,411	11,740	15,338	35,489			
0310	GT	0	Parking Lot	Full Occupied	1.634027	100%	35,500	35,500	0.689345%	0.962185%	0.880000%	2.531530%	245	342	312	899			
0340	ST	0	Shopping Centre	Full Occupied	1.634027	100%	3,714,900	3,714,900	0.689345%	0.962185%	0.880000%	2.531530%	25,608	35,744	32,691	94,043			
0350	SU	0	Shopping Centre	Excess Land	1.634027	70%	20,400	20,400	0.482541%	0.673530%	0.880000%	2.036071%	98	137	180	415			
0510	IT	0	Industrial	Full Occupied	2.063433	100%	7,257,200	7,257,200	0.870498%	1.215038%	0.880000%	2.965536%	63,174	88,178	63,863	215,215			
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.063433	100%	154,000	154,000	0.870498%	1.215038%	1.250000%	3.335536%	1,341	1,871	1,925	5,137			
0540	IU	0	Industrial	Excess Land	2.063433	70%	45,100	45,100	0.609349%	0.850527%	0.880000%	2.339876%	275	384	397	1,056			
0545	IK	0	Industrial	Excess Land, Shared PIL	2.063433	70%	24,300	24,300	0.609349%	0.850527%	1.250000%	2.709876%	148	207	304	659			
0570	IX	0	Industrial	Vacant Land	2.063433	70%	84,500	84,500	0.609349%	0.850527%	0.880000%	2.339876%	515	719	744	1,978			
0610	LT	0	Large Industrial	Full Occupied	4.143248	100%	3,256,800	3,256,800	1.747908%	2.439723%	0.880000%	5.067631%	56,926	79,457	28,660	165,043			
0620	LU	0	Large Industrial	Excess Land	4.143248	70%	11,200	11,200	1.223536%	1.707806%	0.880000%	3.811342%	137	191	99	427			
0710	PT	0	Pipeline	Full Occupied	1.367866	100%	59,355,000	59,355,000	0.577060%	0.805458%	0.880000%	2.262518%	342,514	478,080	522,324	1,342,918			
0920	C7	0	Commercial	Small Scale On Farm Business	1.634027	25%	32,300	32,300	0.172336%	0.240546%	0.220000%	0.632882%	56	78	71	205			
2140	JT	0	Industrial, NConstr.	Full Occupied	2.063433	100%	7,111,300	7,111,300	0.870498%	1.215038%	0.880000%	2.965536%	61,904	86,405	62,579	210,888			
2145	JU	0	Industrial, NConstr.	Excess Land	2.063433	70%	120,200	120,200	0.609349%	0.850527%	0.880000%	2.339876%	732	1,022	1,058	2,812			
2155	J7	0	Industrial, NConstr.	Small Scale On Farm Business	2.063433	25%	50,000	50,000	0.217624%	0.303760%	0.220000%	0.741384%	109	152	110	371			
2440	XT	0	Commercial, NConstr.	Full Occupied	1.634027	100%	19,636,500	19,636,500	0.689345%	0.962185%	0.880000%	2.531530%	135,363	188,939	172,801	497,103			
2445	XU	0	Commercial, NConstr.	Excess Land	1.634027	70%	482,700	482,700	0.482541%	0.673530%	0.880000%	2.036071%	2,329	3,251	4,248	9,828			
2635	YT	0	Office Build., NConstr.	Full Occupied	1.634027	100%	2,611,700	2,611,700	0.689345%	0.962185%	0.880000%	2.531530%	18,004	25,129	22,983	66,116			
													0	0	0	0			
9201			Subtotal				2,310,243,942	2,310,243,942					7,164,943	10,000,803	3,634,733	20,800,479			

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2022

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

[illegible]

FIR2022: North Dundas Tp

Asmt Code: 0511

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2022

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

[illegible]

2022.01

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2022

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	\$	\$	\$	\$
		1,925		-1,925	0
4. ADJUSTMENTS TO TAXATION					
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	266,702	376,020	157,933	800,655
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	7,433,570	10,376,823	3,790,741	21,601,134
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	7,433,570	10,376,823	3,790,741	21,601,134

FIR2022: North Dundas Tp

Amt Code: 0511

MAH Code: 71613

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2022

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299		TOTAL										PIL Phased-In Assessment		LT/ST PILS		UT PILS		Education PILS		TOTAL	
												7,417,400		44,765		62,597		39,334		146,696	
														LT / ST		UT		Education		TOTAL	
												PIL Phased-In Assessment		8		9		14		15	
												\$		0.000000%		0.000000%		\$		\$	
												16		10		13					
												\$		0.000000%		0.000000%					
														0.000000%		0.000000%					
														0.000000%		0.000000%					
														0.000000%		0.000000%					
														0.000000%		0.000000%					
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														0.000000%		0.000000%					
														0.000000%		0.000000%					

MAH Code: 71613

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2022

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

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

[illegible]

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2022

[illegible]

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FIR2022: North Dundas Tp**Asmt Code: 0511****MAH Code: 71613**

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2022

4. SUPPLEMENTARY PAYMENTS-IN-LIEU

9799 Total of all supplementary PILS (Supps, Omits, Section 444)

Municipal PILS		Education PILS	TOTAL
LT / ST 12	UT 13	14	15
\$	\$	\$	\$
			0

5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

9910 TOTAL PILS Levied by Tax Rate

44,765	62,597	39,334	146,696
--------	--------	--------	---------

6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU

8005 Local improvements

8010 Sewer and water service charges

8015 Sewer and water connection charges

8020 Fire service charges

8030 Municipal drainage charges

8035 Waste management collection charges

8040 Business improvement area

8097 Other

9890 Subtotal

			0
			0
			0
			0
			0
			0
			0
			0
			0
0	0	0	0

7. OTHER PAYMENTS-IN-LIEU AMOUNTS

8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises

8046 Railway rights-of-way (RTC = W) - from Province

8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises

8051 Utility transmission and utility corridors (RTC = U) - from Province

8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)

8060 Hydro-electric Power Dams - from Province

8098 Other

9892 Subtotal

			0
11,415	15,932	31,668	59,015
			0
637	175		812
2,066	2,884		4,950
			0
			0
14,118	18,991	31,668	64,777

8. TOTAL PAYMENTS-IN-LIEU LEVIED

9990 TOTAL PILS Levied

58,883	81,588	71,002	211,473
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2022 01001

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2022

1. Municipal and School Board Taxation										TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)										100.000%	35.525%	8.885%	23.462%	32.128%	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		Education Taxes	Distribution of Education Taxes in column 6 by School Board						
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
0010 Residential	1,176,775,792	1,176,775,792	1,176,775,792	1,176,775,792	13,693,491	4,964,123	6,928,902	1,800,466	1,582,436	16,110	150,048	51,872			
0050 Multi-residential	19,536,500	19,536,500	19,536,500	19,536,500	227,349	82,418	115,040	29,891	29,172	0	522	197			
0110 Farmland	947,070,250	236,767,563	947,070,250	236,767,563	2,755,293	998,847	1,394,192	362,254	318,731	666	33,930	8,927			
0140 Managed Forests	3,133,400	783,350	3,133,400	783,350	9,117	3,305	4,613	1,199	1,008	15	104	72			
9110 Subtotal	2,146,515,942	1,433,863,205	2,146,515,942	1,433,863,205	16,685,250	6,048,693	8,442,747	2,193,810	1,931,347	16,791	184,604	61,068	0		
0210 Commercial	59,756,700	96,434,350	59,756,700	96,434,350	1,500,321	406,828	567,848	525,645	186,735	46,704	123,327	168,879	0		
0215 Commercial New Construction.	20,119,200	32,638,693	20,119,200	32,638,693	506,931	137,692	192,190	177,049	62,897	15,731	41,539	56,882	0		
0310 Parking Lot	35,500	58,008	35,500	58,008	899	245	342	312	111	28	73	100	0		
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0		
0325 Office Building New Constructi.	2,611,700	4,267,588	2,611,700	4,267,588	66,116	18,004	25,129	22,983	8,165	2,042	5,392	7,384	0		
0340 Shopping Centre	3,735,300	6,093,581	3,735,300	6,093,581	94,458	25,706	35,881	32,871	11,677	2,921	7,712	10,561	0		
0345 Shopping Centre New Constru.	0	0	0	0	0	0	0	0	0	0	0	0	0		
9120 Subtotal	86,258,400	139,492,220	86,258,400	139,492,220	2,168,725	588,475	821,390	758,860	269,585	67,425	178,044	243,807	0		
0510 Industrial	7,565,100	15,514,808	7,565,100	15,514,808	224,045	65,453	91,359	67,233	23,885	5,974	15,774	21,601	0		
0515 Industrial New Construction.	7,281,500	14,873,101	7,281,500	14,873,101	214,071	62,745	87,579	63,747	22,646	5,664	14,956	20,481	0		
0610 Large Industrial	3,268,000	13,526,213	3,268,000	13,526,213	165,470	57,063	79,648	28,759	10,217	2,555	6,747	9,240	0		
0615 Large Industrial New Construct.	0	0	0	0	0	0	0	0	0	0	0	0	0		
9130 Subtotal	18,114,600	43,914,123	18,114,600	43,914,123	603,586	185,261	258,586	159,739	56,747	14,193	37,478	51,321	0		
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0		
0710 Pipelines	59,355,000	81,189,686	59,355,000	81,189,686	1,342,918	342,514	478,080	522,324	185,556	46,408	122,548	167,812	0		
0810 Other Property Classes	0	0	0	0	0	0	0	0							
9160 Adj. for shared PIL properties					0	1,925	0	-1,925	-684	-171	-452	-618	0		
9170 Supplementary Taxes					800,655	266,702	376,020	157,933	87,631	9,027	28,371	32,904	0		
9180 Total Levied by Rate					21,601,134	7,433,570	10,376,823	3,790,741	2,530,182	153,673	550,592	556,294	0		
9190 Amts Added to Tax Bill					0	0	0	0	0	0	0	0	0		
9192 Other Taxation Amounts					0	0	0	0							
9199 TOTAL before Adj.	2,310,243,942	1,698,459,233	2,310,243,942	1,698,459,233	21,601,134	7,433,570	10,376,823	3,790,741	2,530,182	153,673	550,592	556,294	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	21,928	9,127	12,740	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	21,928	9,127	12,740	61							
1210 Commercial	4,814,500	7,761,138	4,814,500	7,761,138	109,923	32,741	45,701	31,481							
1215 Commercial New Construction	240,000	392,166	240,000	392,166	6,315	1,654	2,309	2,352							
1310 Parking Lot	136,000	222,228	136,000	222,228	3,947	938	1,309	1,700							
1320 Office Building	0	0	0	0	0	0	0	0							
1325 Office Building New Constructi.	0	0	0	0	0	0	0	0							
1340 Shopping Centre	0	0	0	0	0	0	0	0							
1345 Shopping Centre New Constru.	0	0	0	0	0	0	0	0							
9220 Subtotal	5,190,500	8,375,532	5,190,500	8,375,532	120,185	35,333	49,319	35,533							
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	4,583	305	538	3,740							
1718 Pipelines	0	0	0	0	0	0	0	0							
1810 Other Property Classes	0	0	0	0	0	0	0	0							
9270 Supplementary PILS					0	0	0	0							
9280 Total Levied by Rate					146,696	44,765	62,597	39,334							
9290 Amts Added to PILs					0	0	0	0							
9292 Other PIL Amounts					64,777	14,118	18,991	31,668							
9299 TOTAL before Adj.	7,417,400	10,630,563	7,417,400	10,630,563	211,473	58,883	81,588	71,002							

Part 3 contains Distribution of PILS by School Boards

Part 3 contains Distribution of PILS by School Boards

2022.01

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

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

for the year ended December 31, 2022

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	3,915	5,465	7,100	16,480		16,480	11,015	5,465						
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	19,721	27,527	60	47,308		47,308	19,721	27,527	60	60				
5230 Inst. Payments - Heads and Beds	2,066	2,884	0	4,950		4,950	2,066	2,884						
5232 Railway Rights-of-way	11,415	15,932	31,668	59,015		59,015	11,415	15,932	31,668	11,250	2,814	7,430	10,174	
5234 Utility Corridors/Transmission	637	175	0	812		812	637	175						
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.	4,763	6,649		11,412		11,412	4,763	6,649						
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	16,366	22,956	32,174	71,496		71,496	48,540	22,956						
5610 Municipal Enterprises				0		0								
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	58,883	81,588	71,002	211,473	0	211,473	98,157	81,588	31,728	11,310	2,814	7,430	10,174	0

MAH Code: 71613

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2022

		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	115,670		46,293					161,963			161,963
0250	Corporate Management	312,999						84,321	397,320			397,320
0260	Program Support	514,962		388,926	247,987	54,749	11,000		1,217,624		-1,206,624	11,000
0299	Subtotal	943,631	0	435,219	247,987	54,749	11,000	84,321	1,776,907	0	-1,206,624	570,283
Protection services												
0410	Fire	310,866		296,436	136,094			243,187	986,583		96,818	1,083,401
0420	Police							0	0			0
0421	Court Security							0	0			0
0422	Prisoner Transportation							0	0			0
0430	Conservation authority						100,081	0	100,081			0
0440	Protective inspection and control	148,329		14,231	43,813			6,827	213,200		9,822	109,903
0445	Building permit and inspection services	312,564		30,795	11,976	1,219		4,568	361,122		20,923	234,123
0450	Emergency measures	56		30	6,203			0	6,289		617	6,906
0460	Provincial Offences Act (POA)							0	0			0
0498	Other							0	0			0
0499	Subtotal	771,815	0	341,492	198,086	1,219	100,081	254,582	1,667,275	0	163,619	1,830,894
Transportation services												
0611	Roads - Paved	217,428	43,316	189,285	125,950	2,644		782,360	1,360,983		133,561	1,494,544
0612	Roads - Unpaved	194,850		339,570	102,422	2,644		511,686	1,151,072		112,961	1,264,033
0613	Roads - Bridges and Culverts	66,371			23,486			101,157	191,014		18,745	209,759
0614	Roads - Traffic Operations & Roadside	172,837		46,169	20,497			54,373	293,876		28,840	322,716
0621	Winter Control - Except sidewalks, Parking Lots	319,160		449,443	6,254	2,644		81,521	859,022		84,301	943,323
0622	Winter Control - Sidewalks, Parking Lots Only	140,461		81,015	59,165	2,644		0	283,285		27,800	311,085
0631	Transit - Conventional							0	0			0
0632	Transit - Disabled & special needs							0	0			0
0640	Parking							0	0			0
0650	Street lighting		55	67,353				19,258	86,666		8,505	95,171
0660	Air transportation							0	0			0
0698	Other							0	0			0
0699	Subtotal	1,111,107	43,371	1,172,835	337,774	10,576	0	1,550,255	4,225,918	0	414,713	4,640,631
Environmental services												
0811	Wastewater collection/conveyance	47,312		33,721	179,924			54,912	315,869		30,998	346,867
0812	Wastewater treatment & disposal	47,312		83,794	173,632			155,729	460,467		45,188	505,655
0821	Urban storm sewer system	17,678		15,089				28,838	61,605		6,046	67,651
0822	Rural storm sewer system	75,912			54,947			0	130,859		12,842	143,701
0831	Water treatment	47,329		128,408	238,083			175,614	589,434		57,844	647,278
0832	Water distribution/transmission	47,329		49,994	239,906			153,824	491,053		48,190	539,243
0840	Solid waste collection	236,600		65,863				0	302,463		29,682	332,145
0850	Solid waste disposal	89,462		32,753	60,653	1,167		52,579	236,614		23,220	259,834
0860	Waste diversion	236,600		144,849	126,337			72,998	580,784		56,996	637,780
0898	Other							0	0			0
0899	Subtotal	845,534	0	554,471	1,073,482	1,167	0	694,494	3,169,148	0	311,006	3,480,154
Health services												
1010	Public health services							0	0			0
1020	Hospitals							0	0			0
1030	Ambulance services							0	0			0
1035	Ambulance dispatch							0	0			0
1040	Cemeteries							0	0			0
1098	Other							0	0			0
1099	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social and family services												
1210	General assistance							0	0			0
1220	Assistance to aged persons							0	0			0
1230	Child care							0	0			0
1298	Other							0	0			0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0

2022.01

FIR2022: North Dundas Tp**Asmt Code: 0511****MAH Code: 71613****Schedule 40**
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2022

		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			0
1420	Non-Profit/Cooperative Housing							0	0			0
1430	Rent Supplement Programs							0	0			0
1497	Other							0	0			0
1498	Other							0	0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	145,752		153,774	25,814	525		44,657	370,522		36,361	406,883
1620	Recreation programs	198,175		95,501	71,869	1,453	63,082	13,582	443,662		43,539	487,201
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0	0			0
1634	Rec. Fac. - All Other	720,583	14,395	463,930	112,626	1,914		206,334	1,519,782		149,144	1,668,926
1640	Libraries	5,560		7,759	6,284			9,800	29,403		2,886	32,289
1645	Museums							0	0			0
1650	Cultural services	60,188		51,938	13,868	432		15,965	142,391		13,974	156,365
1698	Other							0	0			0
1699	Subtotal	1,130,258	14,395	772,902	230,461	4,324	63,082	290,338	2,505,760	0	245,904	2,751,664
Planning and development												
1810	Planning and zoning	175,274		8,343	12,217	2,120		87,609	285,563		28,024	313,587
1820	Commercial and Industrial	91,725		33,727	2,575		94,004	391	222,422		21,828	244,250
1830	Residential development							0	0			0
1840	Agriculture and reforestation	16,363		694	172,466	29,864		0	219,387		21,530	240,917
1850	Tile drainage/shoreline assistance		3,565						3,565			3,565
1898	Other							0	0			0
1899	Subtotal	283,362	3,565	42,764	187,258	31,984	94,004	88,000	730,937	0	71,362	802,319
1910	Other							0	0			0
9910	TOTAL	5,085,707	61,331	3,319,683	2,275,048	104,019	268,167	2,961,990	14,075,945	0	0	14,075,945

2022.01

FIR2022: North Dundas Tp**Asmt Code: 0511****MAH Code: 71613****Schedule 42****ADDITIONAL INFORMATION**

for the year ended December 31, 2022

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,972,834
5020	Employee benefits	1,112,873
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	5,085,707
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	5,085,707
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	86,082
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	82,004
5897	Other Rideau Valley Conservation	1,800
5898	Other South Nation Conservation	98,281
Tourism		
5991	Specify	
5992	Specify	
5993	Specify	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11	12,330
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	61,331

2022.01

FIR2022: North Dundas Tp**Asmt Code: 0511****MAH Code: 71613****Schedule 51****SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

ANALYSIS BY FUNCTIONAL CLASSIFICATION		COST					AMORTIZATION					
		2022 Opening Net Book Value	2022 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2022 Closing Cost Balance	2022 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2022 Closing Amortization Balance	2022 Closing Net Book Value
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
Recreation and cultural services												
1610	Parks	1,056,154	2,040,141	177,252	533	2,216,860	983,987	44,657	533	1,028,111	1,188,749	
1620	Recreation programs	315,237	660,010	21,076	1,475	679,611	344,773	13,582	1,475	356,880	322,731	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	
1634	Rec. Fac. - All Other	3,135,369	6,891,134	167,360	1,944	7,096,550	3,755,765	206,334	1,944	3,960,155	3,096,395	
1640	Libraries	275,427	417,432			417,432	142,005	9,800		151,805	265,627	
1645	Museums	0	0			0	0			0	0	
1650	Cultural services	379,284	633,697	71,120	439	704,378	254,413	15,965	439	269,939	434,439	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	5,161,471	10,642,414	436,808	4,391	11,074,831	5,480,943	290,338	4,391	5,766,890	5,307,941	
Planning and development												
1810	Planning and zoning	1,767,144	2,105,944			2,105,944	338,800	87,609		426,409	1,679,535	
1820	Commercial and Industrial	18,364	19,944			19,944	1,580	391		1,971	17,973	
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	1,785,508	2,125,888	0	0	2,125,888	340,380	88,000	0	428,380	1,697,508	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	57,336,715	99,495,105	5,236,910	870,091	103,861,924	42,158,390	2,961,990	822,684	44,297,696	59,564,228	

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2022

SEGMENTED BY ASSET CLASS

		2022 Opening Net Book Value (NBV) 1 \$	2022 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,256,685	1,268,276
2010	Land Improvements	3,834,743	3,764,104
2020	Buildings	5,614,587	5,856,930
2030	Machinery & Equipment	1,682,047	2,543,202
2040	Vehicles	2,747,519	3,511,828
2097	Other 	0	
2098	Other 	0	
2099	Total General Capital Assets	15,135,581	16,944,340
		2022 Opening Net Book Value (NBV) 1 \$	2022 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	1,121,049	1,121,049
2210	Land Improvements	2,573,532	2,513,459
2220	Buildings	2,444,515	2,334,658
2230	Machinery & Equipment	2,814,531	2,755,509
2240	Vehicles	0	
2250	Linear Assets	33,247,507	33,895,213
2297	Other 	0	
2298	Other 	0	
2299	Total Infrastructure Assets	42,201,134	42,619,888
9920	Total Tangible Capital Assets	57,336,715	59,564,228
2405	Construction-in-progress	1,350,696	4,944,212
9921	Total Tangible Capital Assets and Construction-in-progress	58,687,411	64,508,440

2022.01

FIR2022: 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, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2022 Opening Balance	Expenditures in 2022	Less Assets Capitalized	2022 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government.	481		481	0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	29,778	117,207		146,985
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	731,416		731,416
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	3,246			3,246
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	33,024	848,623	0	881,647
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	157,811	723,103		880,914
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	38,129	1,611,630		1,649,759
0832	Water distribution/transmission	313,200	222,270	27,179	508,291
0840	Solid waste collection	0			0
0850	Solid waste disposal	787,838	173,774		961,612
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	1,296,978	2,730,777	27,179	4,000,576
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	7,732	48,340		56,072
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	3,626	2,291		5,917
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	8,855		8,855	0
1698	Other	0			0
1699	Subtotal	20,213	50,631	8,855	61,989
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	1,350,696	3,630,031	36,515	4,944,212

FIR2022: 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, 2022

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

1010	Annual Surplus(Deficit) (SLC 10 2099 01)	1	\$	4,261,022
1020	Acquisition of tangible capital assets	-5,236,910		
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,961,990		
1031	Contributed (Donated) tangible capital assets.			
1032	Change in construction-in-progress	-3,593,516		
1040	(Gain)/Loss on sale of tangible capital assets	-596,456		
1050	Proceeds on sale of tangible capital assets.	643,863		
1060	Write-downs of tangible capital assets.			
1070	Other			
1071	Other			
1099	Subtotal	-5,821,029		
1210	Change in supplies inventories	-46,630		
1220	Change in prepaid expenses.	58,679		
1230	Other			
1299	Subtotal	13,049		
1410	(Increase)/decrease in net financial assets/net debt.	-1,546,968		
1420	Net financial assets (net debt), beginning of year	9,536,226		
1422	Prior period adjustment			
1423	Restated Net Financial Assets (Net Debt), beginning of year	9,539,226		
1421	Other comprehensive income (loss)			
9910	Net financial assets (net debt), end of year	7,988,268		

SOURCES OF FINANCING FOR TCA ACQUISITIONS /DONATIONS

0205	Long Term Liabilities Incurred	1	\$	
0210	Canada Mortgage and Housing Corporation (CMHC).			
0215	Ontario Financing Authority			
0220	Commercial Area Improvement Program.			
0235	Other Ontario housing programs			
0240	Serial debentures.			
0245	Sinking fund debentures			
0250	Long term bank loans			
0255	Long term reserve fund loans.			
0260	Lease purchase agreements (Tangible capital leases)			
0265	Construction Financing Debentures			
0297	Infrastructure Ontario			
0298	Other			
0299	Subtotal	0		
0405	Financing from Dedicated Revenue			
0406	Municipal Property Tax by Levy	1,294,447		
0410	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	3,834,343		
0415	Municipal User Fees & Service Charges.	766,494		
0416	Development Charges (SLC 61 0299 08).	1,109,298		
0417	Recreation land (The Planning Act) (SLC 60 1032 01)	0		
0419	Community Benefit Charges (SLC 60 1036 01)	0		
0420	Donations	32,498		
0446	Other Insurance Recoveries	613,605		
0447	Proceeds from the sale of Tangible Capital Assets, etc.	34,924		
0448	Investment income			
0495	Prepaid special charges.			
0496	Other			
0497	Other			
0498	Other			
0501	Subtotal	7,686,609		
0425	Government Transfers			
0430	Capital Grants- Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	-1,773		
0435	Capital Grants- Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	754,732		
0440	Capital Grants- Other Municipalities (SLC 12 9910 07)	337,262		
0445	Canada Community-Building Fund- AMO (SLC 10 4099 01)	551,534		
0502	Provincial Gas Tax (SLC 10 4019 01)	0		
0499	Subtotal	1,541,755		
0610	Contributed (Donated) tangible capital assets.	9,327,364		
0610	Contributed (Donated) tangible capital assets.	0		
9920	Unexpended Capital Financing or (Unfinanced Capital Outlay)	9,327,364		
0810	Subtotal	496,393		
	Total Capital Financing			

FIR2022: North Dundas Tp**Schedule 54**

Asmt Code: 0511

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2022

*** 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**

		2022 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	
1096	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

		2022 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:		1 \$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**Schedule 54**

for the year ended December 31, 2022

*** 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**

		2022 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,261,022
2020	Non-cash items including amortization	2,961,990
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	2,008,458
2030	Prepaid expenses	58,679
2040	Change in deferred revenue	
2096	Other 	
2097	Other 	
2098	Other 	
2099	Cash provided by operating transactions	9,290,149
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	643,863
0620	Cash used to acquire tangible capital assets	-5,236,910
0630	Change in construction-in-progress	-3,593,516
0698	Other Gain on Disposal of TCA	-596,454
0699	Cash applied to capital transactions	-8,783,017
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	20,100
1020	Principal long term debt repayment	-316,204
1030	Temporary loans	1
1031	Repayment of temporary loans	1
1096	Other 	
1097	Other 	
1098	Other 	
1099	Cash applied to financing transactions	-296,104
1210	Increase in cash and cash equivalents	211,028
1220	Cash and cash equivalents, beginning of year	16,743,014
9920	Cash and cash equivalents, end of year	16,954,042

		2022 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	16,954,042
1402	Temporary borrowings	
1403	Short term investments	
1404	Other 	
9940	Cash and cash equivalents, end of year	16,954,042
Cash:		
1501	Unrestricted	11,423,629
1502	Restricted	5,530,413
1503	Unallocated	
9950	Cash and cash equivalents, end of year	16,954,042

2022.01

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2022

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	2,123,667	4,208,326	10,803,247
0312	Contribution from Operations:		269,236	2,137,818
Development Charges Act				
0615	Net Development Charges Collected (SLC 61 0299 06 - SLC 61 0299 03).	633,393		
0616	Net Development Charge Receivable (SLC 61 0299 20 - SLC 61 0299 18).	0		
0699	Subtotal Development Charges Act	633,393		
0810	Lot levies		546,575	
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	61,582		
0834	Community Benefit Charges			
0841	Investment Income	69,591	121,141	
0842	Interest earned on Development Charges Receivable (SLC 61 0299 18)	0		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992			
0862	Canada Community - Building Fund (Federal Gas Tax)	357,683		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other OCIF - Infrastructure Fund	554,281		
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	1,676,530	936,952	2,137,818
Less: Utilization of reserve funds and reserves (transfers)				
1012	For acquisition of tangible capital asset	554,281	1,115,610	2,718,733
1015	For current operations		65,953	230,980
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	1,109,298		
1026	Development Charges earned to operations (SLC 61 0299 07).	6,794		
1027	Monies Borrowed from Development Charges Reserve Fund (SLC 61 0299 23).	0		
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035	Recreational land (the Planning Act) earned to operations	11,591		
1036	Community Benefit Charges			
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)	551,534		
1048	Deferred revenue earned (Canada Community - Building Fund for Capacity Building)			
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized).	2,233,498	1,181,563	2,949,713
2099	Balance, end of year	1,566,699	3,963,715	9,991,352

2022.01

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2022

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			2,670,393
5020 Contingencies			58,411
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		2,189,996	
5210 Protection services			477,387
Transportation services:			
5215 Roadways			688,834
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system		501,633	3,140,068
5230 Storm water system			
5235 Waterworks system		585,707	1,944,357
5240 Solid waste collection			
5245 Solid waste disposal		551,154	211,557
5246 Waste diversion			
5250 Health services			
5255 Social and family services		18,578	
5260 Social housing			
Recreation and cultural services:			
5265 Parks		101	
5266 Recreation programs		17,289	
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		92,193	355,957
5275 Libraries			
5276 Museums			
5277 Cultural services			
5280 Planning and development			244,388
5290 Other DairyFest 		7,064	

Obligatory Deferred Revenue:

5635 Development Charges (SLC 61 0299 14)	1,161,927		
5636 Development Charge Installments Receivable (Uncollected) (SLC 61 0299 13)	0		
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	373,396		
5655 Community Benefit Charges			
5661 Building Code Act, 1992			
5690 Gasoline Tax - Province			
5691 Canada Community-Building Fund (Federal GasTax)	13,868		
5693 Building Canada Fund (BCF)			
5695 Other OCIF Infrastructure Fund 	17,508		
5696 Other 			
5697 Other 			
5698 Other 			
5699 Other 			
9930 TOTAL	1,566,699	3,963,715	9,991,352

B: Parkland Special Account
Parkland provided in the year

	Special Account
5801	Commercial / Industrial
5802	Residential (standard rate)
5803	Residential (alternative rate)
5804	Other

Amount of Land	Value of Land
1	2
#	\$

C: Community Benefit Charges
In Kind Contributions for the year

	Special Account
5901	In Kind Contributions (reported in year building permit issued)

Value of In Kind Contributions
1
\$

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2022

		Inflows / Revenue										Outflows / Expenditures									
		Development Charges Receivable				Development Charges Cash Collected															
		Total Opening Development Charges Balance, January 1	New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected during the year	Net Development Charges Receivable	Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Inflows: Receivables and Cash Collected	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance at December 31	Development Charge Installments Receivable and Interest Collectible	Development Charges Net of Development Charge Installments Receivable	Commitments for Capital Projects Approved as of December 31	Balance Net of Development Charge Installments Receivable and Capital Commitments
		1	17	18	19	20	2	3	21	6	22	7	8	9	23	11	12	13	14	15	16
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges																					
0205	General Government	0				0				0	0					0	0	0	0		0
0206	Emergency Preparedness	0				0				0	0					0	0	0	0		0
0207	Electrical Power Services	0				0				0	0					0	0	0	0		0
0210	Fire Protection	699,535				0	20,414	14,005		34,419	34,419					0	733,954	0	733,954		733,954
0215	Police Protection	0				0				0	0					0	0	0	0		0
0216	Provinces Offences Act Services	0				0				0	0					0	0	0	0		0
0220	Roads and Structures	615,858				0	510,848	30,168		541,016	541,016		990,156			990,156	166,718	0	166,718		166,718
0225	Transit	0				0				0	0					0	0	0	0		0
0226	Toronto-York Subway Extension	0				0				0	0					0	0	0	0		0
0230	Wastewater	0				0	1,420	36		1,456	1,456	1,456				1,456	0	0	0		0
0235	Stormwater	0				0				0	0					0	0	0	0		0
0240	Water	0				0				0	0					0	0	0	0		0
0245	Emergency Medical Services	0				0				0	0					0	0	0	0		0
0246	Public Health Services	0				0				0	0					0	0	0	0		0
0250	Homes for the Aged	0				0				0	0					0	0	0	0		0
0255	Daycare	0				0				0	0					0	0	0	0		0
0260	Housing	0				0				0	0					0	0	0	0		0
0265	Parkland Development	0				0				0	0					0	0	0	0		0
0270	GO Transit	0				0				0	0					0	0	0	0		0
0275	Library	0				0				0	0					0	0	0	0		0
0280	Recreation	272,633				0	81,829	6,195		88,024	88,024		119,142			119,142	241,515	0	241,515		241,515
0285	Development Studies	5,197				0	10,444	848		11,292	11,292	5,338				5,338	11,151	0	11,151		11,151
0286	Parking	0				0				0	0					0	0	0	0		0
0287	Animal Control	0				0				0	0					0	0	0	0		0
0288	Municipal Cemeteries	0				0				0	0					0	0	0	0		0
0289	Waste Diversion Services	0				0	8,438	151		8,589	8,589					0	8,589	0	8,589		8,589
0290	Other	0				0				0	0					0	0	0	0		0
0295	Other	0				0				0	0					0	0	0	0		0
0296	Other	0				0				0	0					0	0	0	0		0
0297	Other	0				0				0	0					0	0	0	0		0
0299	TOTAL	1,593,223	0	0	0	0	633,393	51,403	0	684,796	684,796	6,794	1,109,298	0	0	1,116,092	1,161,927	0	1,161,927	0	1,161,927

Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2022

Sq. Foot

NON - RESIDENTIAL CHARGES (\$)

[illegible]

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If "Yes", please attach an electronic version of the new by-law.

2022.01001

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2022

2022.01

FIR2022: North Dundas Tp**Schedule 70**

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2022

Financial Assets		1
		\$
0299	Cash and cash equivalents	16,954,042
Accounts receivable		
0410	Canada	607,681
0420	Ontario	162,113
0430	Upper-tier	
0440	Other municipalities	357,145
0450	School boards	
0490	Other receivables	887,837
0499	Subtotal	2,014,776
Taxes receivable		
0610	Current year's levies	918,307
0620	Previous year's levies	395,150
0630	Prior year's levies	584,634
0640	Penalties and interest	240,463
0690	LESS: Allowance for uncollectables	93,688
0699	Subtotal	2,044,866
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other Guaranteed Investment Certificates 	134,924
0829	Subtotal	134,924
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	62,156
0868	Other 	
0845	Subtotal	62,156
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	20,395
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0852	Development Charge Installments Receivable (SLC 60 5636 01)	0
0890	Other 	
0891	Other 	
0898	Subtotal	20,395
9930	TOTAL Financial Assets	21,231,159
8010	* Market value of Investments included in Line 0829	134,924

2022.01

FIR2022: North Dundas Tp**Schedule 70**Asmt Code: 0511
MAH Code: 71613**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
for the year ended December 31, 2022

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	1,881
2220	Ontario	1,620
2230	Upper-tier	494,096
2240	Other municipalities	61,319
2250	School boards	129,566
2260	Interest on debt	
2270	Trade accounts payable	3,345,037
2290	Other	2,484,599
2299	Subtotal	6,518,118
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,566,699
2490	Other	631,982
2499	Subtotal	2,198,681
Long term liabilities		
2610	Debt issued	2,398,472
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other Tile Drainage Loans Repayable 	62,156
2650	Other 	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	2,460,628
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,065,464
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	13,242,891
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	7,988,268

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	64,508,440
6250	Inventories of Supplies	88,841
6260	Prepaid Expenses	89,426
6261	Intangible Assets	
6262	Other 	
6299	Total Non-Financial Assets	64,686,707
9970	Total Accumulated Surplus/(Deficit)	72,674,975

Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	64,508,440
6411	Investment in Intangible Assets	
6412	Other 	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	13,955,067
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	-2,065,464
6603	Unfunded Remediation costs of contaminated sites	
6610	Other UNF - Public Works 	-2,680,980
6620	Other UNF - Recreation 	-636,173
6630	Other UNF - Administration 	-298,491
6640	Other UNF - Waste Management 	-107,424
6699	Total Other	-5,788,532
9971	Total Accumulated Surplus/(Deficit)	72,674,975

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FIR2022: 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, 2022****Continuity of Taxes Receivable**

		9
		\$
0210	Taxes receivable, beginning of year	1,890,065
0215	PLUS: Amounts added to tax bills for collection purposes only	243,316
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	21,601,134
0225	PLUS: Current Year Penalties and Interest	294,300
0240	LESS: Total cash collections (SLC 72 0699 09)	21,851,243
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	132,706
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: 	
0290	Taxes receivable, end of year	2,044,866

Cash Collections

		9
		\$
0610	Current year's tax	20,550,121
0620	Previous year's tax	777,980
0630	Penalties and interest	255,662
0640	Amounts added to tax bills for collection purposes only	243,316
0690	Other 	24,164
0699	TOTAL Cash Collections	21,851,243

2022.01

FIR2022: 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, 2022**Tax Adjustments Applied to Taxation**

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353) . . .						0			0
1010	Write-off of taxes (Mun. Act 354)	16,827	95	253	348		17,523	46,038	64,306	127,867
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 355)						0			0
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)						0			0
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB de						0			0
1050	RfR (Assessment Act 39.1)					0	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			0
1080	Special Amended Notice (SAN) (Assessment Act)					0	0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)		0	0	0	0	0			0
1099	Subtotal	16,827	95	253	348	0	17,523	46,038	64,306	127,867
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 362.1)						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)	619	147	397	554		1,717	1,278	1,844	4,839
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						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	Tax adjustments before allowances	17,446	242	650	902	0	19,240	47,316	66,150	132,706

Tax Adjustments Not Applied to Taxation

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362.1)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other						0			0
4891	Other						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information

6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,524,046	156,245	557,372	565,566	0	3,803,229			

2022.01

FIR2022: North Dundas Tp**Asmt Code: 0511****MAH Code: 71613****Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2022

1. Debt burden of the municipality

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	2,398,472
0220	To Canada and agencies	
0230	To Others	62,156
0297	Other	
0298	Other	
0299	Subtotal	2,460,628
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	2,460,628

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	2,398,472
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other Tile Drainage Loans	62,156
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	2,460,628

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	1,800,000
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
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	598,472
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	62,156
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	2,460,628

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2022

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 Long Term Care Facility	500,000
2497	Other 	
2498	Other 	
2499		TOTAL 500,000

2022.01

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2022

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
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
3098	Other
3099	TOTAL

Principal 1 \$	Interest 2 \$	Total 3 \$
298,845	57,766	
17,359	3,565	
316,204	61,331	

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 \$

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

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 2023	281,610	51,344					18,281	3,729
3220	Year 2024	281,610	45,104					10,262	2,632
3230	Year 2025	281,610	38,607					4,668	2,017
3240	Year 2026	281,610	32,239					4,948	1,737
3250	Year 2027	1,272,032	68,148					23,997	4,250
3260	Years 2028 to 2032								
3270	Years 2033 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	2,398,472	235,442	0	0	0	0	62,156	14,365

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.

FIR2022: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2022

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

0210	Current	
0220	Capital	
0297	Other	
0298	Other	
0299	Total Assets	

Please Specify GBE					Total 20 \$
1	2	3	4	5	
\$	\$	\$	\$	\$	
					0
					0
					0
					0
0	0	0	0	0	0

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other	
0499	Total Liabilities	

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	
0610	Municipality's Share	

0	0	0	0	0	0
					0

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

2022.01001

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2022

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 #
6,323	5

Loans

2210	Loans issued in current year (2022)
2220	Outstanding Loans as of 2022

15,000	1
24,160	6

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2022

2610	Year: 2023
2620	Year: 2024
2630	Year: 2025
2640	Year: 2026
2650	Year: 2027
2660	Years beyond 2027

7,329
5,416
5,415
3,000
3,000

FIR2022: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2022**1. Municipal workforce profile****Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	10.00	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	14.00	4.00	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	11.00	4.00	43.00
0250 Libraries			
0255 Planning	7.00	1.00	
0290 Other	7.00	2.00	
0298 Subtotal	49.00	13.00	54.00
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	49.00	13.00	54.00

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

Value of Contracts	2	\$	5,066,091	27	6
Number of Contracts	1	#	4,556,183		

Permits #	Permits 2
116	21,397,274
52	7,320,000
40	8,736,550
208	37,453,824

52,629,789
5,868,959
3,695,330
43,065,500
\$

4,200,034	\$	1
-----------	----	---

2. Selected investments of own sinking funds as at Dec. 31	0610	Own sinking funds
--	------	-------------------

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

4. Building permit information	1210	Residential properties	1220	Multi-Residential properties	1230	All other property classes	1299	Subtotal
--------------------------------	------	------------------------	------	------------------------------	------	----------------------------	------	----------

5. Insured value of physical assets		
Buildings	1410	
Machinery and equipment	1420	
Vehicles	1430	
Other	1497	
Other	1498	
Subtotal	1499	

6. Total Dollar Losses due to Structural Fires	1510
Losses due to structural fires, averaged over 3 yrs (2020 - 2022):	

2022.01001

FIR2022: North Dundas Tp**Asmt Code: 0511****MAH Code: 71613****Schedule 80****STATISTICAL INFORMATION****for the year ended December 31, 2022****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					

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2022

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						
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0841						
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0843						
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0845						
0846						
0847						
0848						
0849						

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2022**(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, 2022

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 2022 based on permits issued.

1 \$
37,453,824

- 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 #
7

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

11

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

14

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

24

- 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 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
39	163	202
5	41	46
2	9	11
0	1	1
46	214	260

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

1322 **Subtotal**

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

10. Planning and Development

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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
32	46	3
0	0	0
53	53	0
6	6	0
91	105	3

- Land Designated for Agricultural Purposes**
- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2022.

Hectares 1 #
20,276

11. Transportation Services

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

1 #
538
382

- 1722 Has the entire municipal road system been rated?
- 1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			Roads Needs Study, 2022. (PCI, GCI)

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2022

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

Rating Of Bridges And Culverts		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1765	Bridges	1	2
1766	Culverts	#	#
1767	Subtotal	13	18
		17	31
		30	49

Column 1	Column 2	Column 3	Description 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	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	31
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	890.000
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)	38
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	792
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	1,026.000
1850	Water Main Breaks : Number of water main breaks in a year.	0
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	61

1860	Solid Waste Collection : Total tonnes collected from all property classes.	3,968
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	3,127
1870	Waste Diversion : Total tonnes diverted from all property classes.	841

13. Recreation Services		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	267
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	8,360
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	300,000

14. Other Revenue (Used for the calculation of Operating Cost)		1
		\$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	

FIR2022: North Dundas Tp

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Schedule 81**ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2022

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2024**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.****DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT****Debt Charges for the Current Year**

		1
		\$
0210	Principal (SLC 74 3099 01)	316,204
0220	Interest (SLC 74 3099 02)	61,331
0299	Subtotal	377,535
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	61,331
9910	Total Debt Charges	438,866

Excluded Debt Charges

		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	20,924
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	20,924
9920	Net Debt Charges	417,942

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	18,184,133
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	3,665
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,910,697
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	76,399
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	551,534
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	539,879
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	602,832
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	1,116,092
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	11,591
2256	Deferred revenue earned (Community Benefits) (SLC 10 1815 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	4,809,024
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	13,371,444
2620	25% of Net Revenues	3,342,861
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,924,919

For Illustration Purposes Only

Annual Interest Rate

6.00%

@

Term

20

years =

33,548,591

2022.01

FIR2022: North Dundas Tp**Schedule 83****Asmt Code: 0511****NOTES****MAH Code: 71613****for the year ended December 31, 2022****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 :**