

# 2023 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**

## DECLARATION OF THE MUNICIPAL TREASURER

Version: **2023.01001**

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached:

Schedule	Title
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
12	GRANTS, USER FEES AND SERVICE CHARGES
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22	MUNICIPAL AND SCHOOL BOARD TAXATION
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80	STATISTICAL INFORMATION
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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
0028	<b>Email ** (Required)</b>	Jgareau@northdundas.com
0030	Website address of Municipality	www.northdundas.com
0091	Municipal Auditor	Annik Blanchard, CPA, CA
0092	Municipal Audit Firm	BDO, LLP
0095	<b>Municipal Auditor's Email ** (Required)</b>	Ablanchard@bdo.ca
0090	Municipal Treasurer	John J Gareau, CPA, CA, AMCT
0093	<b>Municipal Treasurer's Email ** (Required)</b>	jgareau@northdundas.com
0094	Date	1/28/2025

### Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	<b>INDIRECT</b>

Percentage of Total Expenditures		
0077	Method used to allocate Program Support to other functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of Program Support.	

### Municipal Data

	Municipal Data	Data Source
	1 (#)	2 (List)
0040	Households	5,047 Municipal
0041	Population	12,875 Municipal
0042	Youth Population	1,136 Municipal

**FIR2023: North Dundas Tp**

**Schedule 10**

Asmt Code: 0511

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 71613

for the year ended December 31, 2023

<b>STATEMENT OF OPERATIONS: REVENUE</b>		Own Purposes Revenue
		1
		\$
<b>Property Taxation</b>		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	8,105,406
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	105,728
<b>9940</b>	<b>Subtotal</b>	<b>8,211,134</b>
0510	Estimated Tax Revenue	
<b>Government Transfers - Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF)	971,700
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	
<b>0699</b>	<b>Subtotal</b>	<b>971,700</b>
<b>Government Transfers - Conditional Grants</b>		
0810	Ontario Conditional Grants (SLC 12 9910 01)	142,902
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	606,190
0820	Canada Conditional Grants (SLC 12 9910 02)	119,425
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	273,199
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)	373,235
<b>0899</b>	<b>Subtotal</b>	<b>1,514,951</b>
1098	<b>Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)</b>	<b>249,779</b>
1099	<b>Revenue From Other Municipalities (SLC 12 9910 03)</b>	<b>250,403</b>
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04)</b>	<b>5,305,116</b>
<b>Licences, Permits, Rents, etc.</b>		
1410	Trailer Revenue and Permits	
1420	Licences and Permits	314,425
1430	Rents, Concessions and Franchises	449,453
1431	Royalties	
1432	Green Energy	
1498	Other	
<b>1499</b>	<b>Subtotal</b>	<b>763,878</b>
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	33,228
1620	Penalties and Interest on Taxes	321,798
1698	Other	
<b>1699</b>	<b>Subtotal</b>	<b>355,026</b>
<b>Other revenue</b>		
1805	Investment Income	325,760
1806	Interest Earned on Reserves and Reserve Funds	240,838
1811	Gain (Loss) on Sale of Land & Capital Assets	-29,134
1812	Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	519,542
1813	Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	69,740
1815	Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)	0
1830	Donations	15,991
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of Publications, Equipment, etc.	2,710
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., 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	
<b>1899</b>	<b>Subtotal</b>	<b>1,145,447</b>
1880	<b>Municipal Land Transfer Tax (City of Toronto Act, 2006)</b>	
1886	<b>Transient Accommodation Tax</b>	
1888	<b>Vacant Home Tax</b>	
1905	<b>Increase (Decrease) in Government Business Enterprise Equity</b>	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>18,767,434</b>

**FIR2023: North Dundas Tp**

**Schedule 10**

Asmt Code: 0511

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 71613

for the year ended December 31, 2023

<b>Continuity of Accumulated Surplus (Deficit)</b>		1
		\$
2010	<b>PLUS:</b> Total Revenues (SLC 10 9910 01)	18,767,434
2020	<b>LESS:</b> Total Expenses (SLC 40 9910 11)	16,042,030
2030	<b>PLUS:</b>	
2040	<b>PLUS:</b>	
2045	<b>PLUS:</b> PSAB Adjustments	140,326
<b>2099</b>	<b>Annual Surplus (Deficit), Before Remeasurement Gains (Losses)</b>	<b>2,865,730</b>
<b>2060</b>	<b>Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year</b>	<b>72,674,975</b>
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	72,674,975
<b>9950</b>	<b>Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)</b>	<b>75,540,705</b>
<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, Beginning of the Year	0
6020	<b>PLUS:</b> Net Income for Government Business Enterprise for Year	
6060	<b>PLUS:</b>	
6065	<b>LESS:</b> Dividends Paid	
6090	Government Business Enterprise Equity, End of Year	<b>0</b>
<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit Operating Expenses	
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	<b>0</b>
<b>Total of Line 0899 Includes:</b>		1
<b>Canada Community - Building Fund - (Federal Gas Tax)</b>		\$
<b>4205</b>	<b>Canada Community - Building Fund for Operating Expenses: Capacity Building</b>	
<b>4099</b>	<b>Canada Community - Building Fund for Capital Expenses</b>	373,235
<b>4299</b>	<b>Canada Community - Building Fund Recognized in the Year</b>	<b>373,235</b>

**FIR2023: North Dundas Tp**

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2023

	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
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General Government</b>		60,835	46,918	36,679	116		
<b>Protection Services</b>							
0410 Fire			14,294	1,100			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation Authority							
0440 Protective Inspection and Control	5,603			4,624			
0445 Building Permit and Inspection Services				6,938			
0450 Emergency Measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	<b>5,603</b>	<b>0</b>	<b>14,294</b>	<b>12,662</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation Services</b>							
0611 Roads - Paved	91,188	6,510	31,910	3,869	471,139		249,779
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				29,357			
0631 Transit - Conventional							
0632 <b>Transit - Accessible</b>							
0640 Parking							
0650 Street Lighting							
0660 Air Transportation							
0698 Other							
<b>0699 Subtotal</b>	<b>91,188</b>	<b>6,510</b>	<b>31,910</b>	<b>33,226</b>	<b>471,139</b>	<b>0</b>	<b>249,779</b>
<b>Environmental Services</b>							
0811 Wastewater Collection / Conveyance			18,865	856,793			
0812 Wastewater Treatment & Disposal			18,865	856,793			
0821 Urban Storm Sewer System							
0822 Rural Storm Sewer System							
0831 Water Treatment				1,032,306	50,075	60,114	
0832 Water Distribution / Transmission				1,032,306	50,076	60,114	
0840 Solid Waste Collection							
0850 Solid Waste Disposal			4,631	182,453			
0860 Waste Diversion				287,837			
0898 Other							
<b>0899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>42,361</b>	<b>4,248,488</b>	<b>100,151</b>	<b>120,228</b>	<b>0</b>
<b>Health Services</b>							
1010 Public Health Services							
1020 Hospitals							
1030 Ambulance Services							
1035 Ambulance Dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and Family Services</b>							
1210 General Assistance							
1220 <b>Assistance to Seniors</b>							
1230 <b>Child Care and Early Years Learning</b>							
1298 Other							
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit / Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and Cultural Services</b>							
1610 Parks				5,940	34,784	41,744	
1620 Recreation Programs		52,080		188,443			
1631 Recreation Facilities - Golf Course, Marina, Ski Hill							
1634 Recreation Facilities - All Other				451,694		111,227	
1640 Libraries			47,239	665			
1645 Museums							
1650 Cultural Services				12,498			
1698 Other							
<b>1699 Subtotal</b>	<b>0</b>	<b>52,080</b>	<b>47,239</b>	<b>659,240</b>	<b>34,784</b>	<b>152,971</b>	<b>0</b>
<b>Planning and Development</b>							
1810 Planning and Zoning				85,201			
1820 Commercial and Industrial			67,681	3,960			
1830 Residential Development							
1840 Agriculture and Reforestation	46,111			221,759			
1850 Tile Drainage / Shoreline Assistance				3,901			
1898 Other							
<b>1899 Subtotal</b>	<b>46,111</b>	<b>0</b>	<b>67,681</b>	<b>314,821</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>142,902</b>	<b>119,425</b>	<b>250,403</b>	<b>5,305,116</b>	<b>606,190</b>	<b>273,199</b>	<b>249,779</b>



**FIR2023: North Dundas Tp**

Asmt Code: 0511

MAH Code: 71613

**Schedule 22  
MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2023

**1. GENERAL PURPOSE LEVY INFORMATION**

9299	Phase-In Taxable Assessment		TOTAL		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL									
	2,358,495,542	2,358,495,542	10,800,261	3,780,314					8,186,466	10,800,261	3,780,314	22,767,041					
	0	North Dundas Tp															
2001	RT	0	Residential	Full Occupied	1,000000	100%	1,224,950,261	67,500	1,224,950,261	0.462946%	0.610757%	0.153000%	1,228703%	5,670,858	7,481,469	1,874,174	15,026,501
0010	RH	0	Residential	Full Occupied, Shared PIL	1,000000	100%	67,500	78,000	145,500	0.462946%	0.610757%	0.153000%	1,228703%	312	412	103	827
0012	RD	0	Residential	Education Only	1,000000	100%	78,000	78,000	156,000	0.000000%	0.000000%	0.153000%	1,530000%	0	0	119	119
0027	RD	0	Residential	Full Occupied	1,000000	100%	18,640,500	18,640,500	37,281,000	0.462946%	0.610757%	0.153000%	1,228703%	86,295	113,848	28,520	228,663
0050	MT	0	Multi-Residential	Full Occupied	1,000000	100%	7,503,900	7,503,900	15,007,800	0.462946%	0.610757%	0.153000%	1,228703%	34,739	45,830	11,481	92,050
0080	NT	0	New Multi-Residential	Full Occupied	1,000000	100%	932,674,581	932,674,581	1,865,349,162	0.115737%	0.152689%	0.306676%	3,06676%	1,079,540	1,424,091	356,748	2,860,289
0110	FT	0	Farmland	Full Occupied	0,250000	100%	3,199,300	3,199,300	6,398,600	0.115737%	0.152689%	0.306676%	3,06676%	3,703	4,885	1,224	9,812
0140	TT	0	Managed Forest	Full Occupied	1,634027	100%	79,437,500	79,437,500	158,875,000	0.756466%	0.997984%	0.880000%	2,634460%	600,918	792,781	699,050	2,092,749
0210	CT	0	Commercial	Full Occupied	1,634027	100%	1,137,000	1,137,000	2,274,000	0.529526%	0.698596%	0.880000%	2,108122%	6,021	7,943	10,006	23,970
0240	CU	0	Commercial	Excess Land	1,634027	70%	1,137,000	1,137,000	2,274,000	0.529526%	0.698596%	0.880000%	2,108122%	9,113	12,023	15,145	36,281
0270	CX	0	Commercial	Vacant Land	1,634027	70%	1,137,000	1,137,000	2,274,000	0.529526%	0.698596%	0.880000%	2,108122%	526	694	612	1,832
0310	GT	0	Parking Lot	Full Occupied	1,634027	100%	69,500	69,500	139,000	0.756466%	0.997984%	0.880000%	2,634460%	19,757	26,065	22,983	68,805
0320	DT	0	Office Building	Full Occupied	1,634027	100%	2,611,700	2,611,700	5,223,400	0.756466%	0.997984%	0.880000%	2,634460%	31,176	41,130	36,267	108,573
0340	ST	0	Shopping Centre	Full Occupied	1,634027	100%	4,121,300	4,121,300	8,242,600	0.756466%	0.997984%	0.880000%	2,634460%	239	316	398	953
0350	SU	0	Shopping Centre	Excess Land	1,634027	70%	45,200	45,200	90,400	0.529526%	0.698596%	0.880000%	2,108122%	163,722	215,995	150,823	530,540
0510	IT	0	Industrial	Full Occupied	2,063433	100%	17,139,000	17,139,000	34,278,000	0.952568%	1.260256%	0.895514%	3,465514%	1,471	1,941	1,925	5,337
0515	IH	0	Industrial	Full Occupied, Shared PIL	2,063433	100%	154,000	154,000	308,000	0.952568%	1.260256%	0.895514%	3,465514%	583	769	767	2,119
0540	IU	0	Industrial	Excess Land	2,063433	70%	87,200	87,200	174,400	0.668681%	0.882179%	0.880000%	2,430860%	162	214	304	680
0545	IK	0	Industrial	Excess Land, Shared PIL	2,063433	70%	24,300	24,300	48,600	0.668681%	0.882179%	0.880000%	2,430860%	439	579	577	1,595
0570	IX	0	Industrial	Vacant Land	2,063433	70%	65,600	65,600	131,200	0.668681%	0.882179%	0.880000%	2,430860%	99,931	131,837	45,847	277,615
0610	LT	0	Large Industrial	Full Occupied	4,143248	100%	5,209,900	5,209,900	10,419,800	1.918100%	2.530518%	0.880000%	5,328618%	149	197	98	444
0620	LU	0	Large Industrial	Excess Land	4,143248	70%	11,100	11,100	22,200	1.342670%	1.771362%	0.880000%	3,994032%	376,244	496,373	522,852	1,395,469
0710	PT	0	Pipeline	Full Occupied	1,367866	100%	59,415,000	59,415,000	118,830,000	0.633248%	0.835434%	0.880000%	2,348662%	61	81	71	213
0920	C7	0	Commercial	Small Scale On Farm Business	1,634027	25%	32,300	32,300	64,600	0.189116%	0.249498%	0.220000%	0.659614%	119	158	110	387
0950	I7	0	Industrial	Small Scale On Farm Business	2,063433	25%	50,000	50,000	100,000	0.238814%	0.315064%	0.220000%	0.773878%	478	630	110	1,218
0960	I0	0	Industrial	Small Scale on Farm Business Discounted	2,063433	100%	50,000	50,000	100,000	0.955258%	1.260256%	0.220000%	2,435514%	0	0	0	0
9201				<b>Subtotal</b>			<b>2,358,495,542</b>	<b>2,358,495,542</b>						<b>8,186,466</b>	<b>10,800,261</b>	<b>3,780,314</b>	<b>22,767,041</b>





# FIR2023: North Dundas Tp

Asmt Code: 0511  
MAH Code: 71613

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2023

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
<b>4. ADJUSTMENTS TO TAXATION</b>		12	13	14	15
		\$	\$	\$	\$
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	1,925		-1,925	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	60,418	79,952	32,196	172,566
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	8,248,809	10,880,213	3,810,585	22,939,607
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	8,248,809	10,880,213	3,810,585	22,939,607

**FIR2023: North Dundas Tp**

Asmt Code: 0511

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**Schedule 24**

**PAYMENTS-IN-LIEU of TAXATION**

for the year ended December 31, 2023

**1. GENERAL PURPOSE PAYMENTS-IN-LIEU**

										PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL	
<b>9299 TOTAL</b>										7,855,400	51,241	67,602	40,652	159,495	
RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
<b>2001</b>	<b>0</b>	<b>North Dundas Tp</b>													
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	477,700	477,700	0.462946%	0.610757%	0.153000%	1.226703%	2,211	2,918	731	5,860
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	2,123,900	2,123,900	0.462946%	0.610757%	0.000000%	1.073703%	9,833	12,972	0	22,805
1210	CF	0 Commercial	PIL: Full Occupied	1.634027	100%	2,758,500	2,758,500	0.756466%	0.997994%	1.250000%	3.004460%	20,867	27,530	34,481	82,878
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.634027	100%	2,080,000	2,080,000	0.756466%	0.997994%	0.000000%	1.754460%	15,734	20,758	0	36,492
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.634027	70%	216,000	216,000	0.529526%	0.698596%	0.000000%	1.228122%	1,144	1,509	0	2,653
1310	GF	0 Parking Lot	PIL: Full Occupied	1.634027	100%	136,000	136,000	0.756466%	0.997994%	1.250000%	3.004460%	1,029	1,357	1,700	4,086
5010	HF	0 Landfill	PIL: Full Occupied	1.444403	100%	63,300	63,300	0.668681%	0.882179%	5.908938%	7.459798%	423	558	3,740	4,721
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
<b>9201</b>			<b>Subtotal</b>			<b>7,855,400</b>	<b>7,855,400</b>					<b>51,241</b>	<b>67,602</b>	<b>40,652</b>	<b>159,495</b>





# FIR2023: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

## Schedule 24

### PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2023

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>		12	13	14	15
		\$	\$	\$	\$
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	51,241	67,602	40,652	159,495
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province	11,791	15,556	31,668	59,015
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province	641	171		812
8055	Institutional Payments - Heads and Beds (MunAct 323, 324)	2,134	2,816		4,950
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	14,566	18,543	31,668	64,777
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	65,807	86,145	72,320	224,272

**FIR2023: North Dundas Tp**

Asmt Code: 0511

MAH Code: 71613

**Schedule 26**

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

for the year ended December 31, 2023

**1. Municipal and School Board Taxation**

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

		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
		100.000%				37.485%	7.892%	24.151%	30.472%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	1,225,095,761	1,225,095,761	1,225,095,761	1,225,095,761	15,027,447	5,671,170	7,481,881	1,874,396	1,659,593	17,573	146,022	51,208	
0050 Multi-residential	26,144,300	26,144,300	26,144,300	26,144,300	320,713	121,034	159,678	40,001	38,482	111	812	596	
0110 Farmland	932,674,581	233,168,645	932,674,581	233,168,645	2,860,289	1,079,450	1,424,091	356,748	314,103	666	33,052	8,927	
0140 Managed Forests	3,199,300	799,825	3,199,300	799,825	9,812	3,703	4,885	1,224	1,032	15	104	73	
<b>9110 Subtotal</b>	<b>2,187,113,942</b>	<b>1,485,208,531</b>	<b>2,187,113,942</b>	<b>1,485,208,531</b>	<b>18,218,261</b>	<b>6,875,357</b>	<b>9,070,535</b>	<b>2,272,369</b>	<b>2,013,210</b>	<b>18,365</b>	<b>179,990</b>	<b>60,804</b>	<b>0</b>
0210 Commercial	82,327,800	133,085,249	82,327,800	133,085,249	2,153,213	616,113	812,828	724,272	271,493	57,160	174,919	220,700	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	69,500	113,565	69,500	113,565	1,832	526	694	612	229	48	148	186	0
0320 Office Building	2,611,700	4,267,588	2,611,700	4,267,588	68,805	19,757	26,065	22,983	8,615	1,814	5,551	7,003	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	4,166,500	6,786,016	4,166,500	6,786,016	109,526	31,415	41,446	36,665	13,744	2,894	8,855	11,173	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>89,175,500</b>	<b>144,252,418</b>	<b>89,175,500</b>	<b>144,252,418</b>	<b>2,333,376</b>	<b>667,811</b>	<b>881,033</b>	<b>784,532</b>	<b>294,082</b>	<b>61,915</b>	<b>189,472</b>	<b>239,063</b>	<b>0</b>
0510 Industrial	17,570,100	36,067,715	17,570,100	36,067,715	541,876	166,974	220,286	154,616	57,958	12,202	37,341	47,115	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	5,221,000	21,618,101	5,221,000	21,618,101	278,059	100,080	132,034	45,945	17,222	3,626	11,096	14,000	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>22,791,100</b>	<b>57,685,816</b>	<b>22,791,100</b>	<b>57,685,816</b>	<b>819,935</b>	<b>267,054</b>	<b>352,320</b>	<b>200,561</b>	<b>75,180</b>	<b>15,828</b>	<b>48,437</b>	<b>61,115</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	59,415,000	81,271,758	59,415,000	81,271,758	1,395,469	376,244	496,373	522,852	195,991	41,263	126,274	159,323	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9160 Adj. for Shared PIL Properties</b>						1,925	0	-1,925	-722	-152	-465	-586	
<b>9170 Supplementary Taxes</b>					172,566	60,418	79,952	32,196	20,452	1,466	4,965	5,313	
<b>9180 Total Levied by Rate</b>					22,939,607	8,248,809	10,880,213	3,810,585	2,598,193	138,686	548,674	525,032	0
<b>9190 Amts Added to Tax Bill</b>					0	0	0	0					
<b>9192 Other Taxation Amounts</b>					0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>2,358,495,542</b>	<b>1,768,418,524</b>	<b>2,358,495,542</b>	<b>1,768,418,524</b>	<b>22,939,607</b>	<b>8,248,809</b>	<b>10,880,213</b>	<b>3,810,585</b>	<b>2,598,193</b>	<b>138,686</b>	<b>548,674</b>	<b>525,032</b>	<b>0</b>

**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		
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	Education PILS 6 \$
1010 Residential	2,601,600	2,601,600	2,601,600	2,601,600	28,665	12,044	15,890	731
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
<b>9210 Subtotal</b>	<b>2,601,600</b>	<b>2,601,600</b>	<b>2,601,600</b>	<b>2,601,600</b>	<b>28,665</b>	<b>12,044</b>	<b>15,890</b>	<b>731</b>
1210 Commercial	5,054,500	8,153,305	5,054,500	8,153,305	122,023	37,745	49,797	34,481
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	136,000	222,228	136,000	222,228	4,086	1,029	1,357	1,700
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>5,190,500</b>	<b>8,375,532</b>	<b>5,190,500</b>	<b>8,375,532</b>	<b>126,109</b>	<b>38,774</b>	<b>51,154</b>	<b>36,181</b>
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 Construction	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1705 Landfill	63,300	91,431	63,300	91,431	4,721	423	558	3,740
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
<b>9270 Supplementary PILS</b>					0	0	0	0
<b>9280 Total Levied by Rate</b>					159,495	51,241	67,602	40,652
<b>9290 Amts Added to PILs</b>					0	0	0	0
<b>9292 Other PIL Amounts</b>					64,777	14,566	18,543	31,668
<b>9299 TOTAL before Adj.</b>	<b>7,855,400</b>	<b>11,068,563</b>	<b>7,855,400</b>	<b>11,068,563</b>	<b>224,272</b>	<b>65,807</b>	<b>86,145</b>	<b>72,320</b>

Part 3 contains Distribution of PILS by School Boards

**FIR2023: North Dundas Tp**

Asmt Code: 0511

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**Schedule 26**  
**TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
for the year ended December 31, 2023

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

Source of PILS	PILS Levied			Total PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	Total PIL Entitlement 7 \$	Distribution of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST 3	UT 4	Education 5				LT / ST 8	UT 9	Education 10	English - Public 11	French - Public 12	English - Separate 13	French - Separate 14	Other 15
	\$	\$	\$				\$	\$	\$	\$	\$	\$	\$	\$
5010 <b>Canada</b>	4,297	5,668	7,100	17,065		17,065	11,397	5,668						
5020 <b>Canada Enterprises</b>				0		0								
<b>Ontario</b>														
Municipal Tax Assist. Act														
5210     Prev. Exempt Properties				0		0								
5220     Other Mun. Tax Asst. Act	23,669	31,226	731	55,626		55,626	23,669	31,226	731	731				
5230     Inst. Payments - Heads and Beds	2,134	2,816	0	4,950		4,950	2,134	2,816						
5232     Railway Rights-of-way	11,791	15,556	31,668	59,015		59,015	11,791	15,556	31,668	11,871	2,499	7,648	9,650	
5234     Utility Corridors / Transmission	641	171	0	812		812	641	171						
5236     Hydro-Electric Power Dams	0	0	0	0		0								
5240     Other				0		0								
<b>Ontario Enterprises</b>														
5410     Ontario Mortgage and Housing Corporation				0		0								
5430     Liquor Control Board of Ontario	5,227	6,896		12,123		12,123	5,227	6,896						
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	18,048	23,812	32,821	74,681		74,681	50,869	23,812						
5610 <b>Municipal Enterprises</b>				0		0								
5910 <b>Other Muns and Enterprises</b>				0		0								
5950 <b>Amounts Added to PIL</b>	0	0	0	0		0								
<b>9599 TOTAL</b>	<b>65,807</b>	<b>86,145</b>	<b>72,320</b>	<b>224,272</b>	<b>0</b>	<b>224,272</b>	<b>105,728</b>	<b>86,145</b>	<b>32,399</b>	<b>12,602</b>	<b>2,499</b>	<b>7,648</b>	<b>9,650</b>	<b>0</b>

**FIR2023: North Dundas Tp**

Asmt Code: 0511  
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**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2023

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>												
0240	Governance	119,759		25,590					145,349			145,349
0250	Corporate Management	274,535						101,036	375,571			375,571
0260	Program Support	576,713		375,052	412,053	61,221	34,861		1,459,900		-1,425,039	34,861
<b>0299</b>	<b>Subtotal</b>	<b>971,007</b>	<b>0</b>	<b>400,642</b>	<b>412,053</b>	<b>61,221</b>	<b>34,861</b>	<b>101,036</b>	<b>1,980,820</b>	<b>0</b>	<b>-1,425,039</b>	<b>555,781</b>
<b>Protection Services</b>												
0410	Fire	587,008		351,709	78,355	148		256,706	1,273,926		129,141	1,403,067
0420	Police							0	0			0
0421	Court Security							0	0			0
0422	Prisoner Transportation							0	0			0
0430	Conservation Authority						104,401	0	104,401		10,583	114,984
0440	Protective Inspection and Control	157,177		16,591	52,855			9,741	236,364		23,961	260,325
0445	Building Permit and Inspection Services	307,929		32,070	17,466	640		7,433	365,538		37,055	402,593
0450	Emergency Measures							0	0			0
0460	Provincial Offences Act (POA)							0	0			0
0498	Other							0	0			0
<b>0499</b>	<b>Subtotal</b>	<b>1,052,114</b>	<b>0</b>	<b>400,370</b>	<b>148,676</b>	<b>788</b>	<b>104,401</b>	<b>273,880</b>	<b>1,980,229</b>	<b>0</b>	<b>200,740</b>	<b>2,180,969</b>
<b>Transportation Services</b>												
0611	Roads - Paved	240,638	38,777	200,980	141,740	2,339		1,332,353	1,956,827		198,367	2,155,194
0612	Roads - Unpaved	233,262		361,269	127,641	2,339		289,229	1,013,740		102,765	1,116,505
0613	Roads - Bridges and Culverts	74,107		69,161	18,656			115,756	277,680		28,149	305,829
0614	Roads - Traffic Operations & Roadside	161,779		39,075	16,155			68,988	285,997		28,992	314,989
0621	Winter Control - Except Sidewalks, Parking Lots	365,094		451,072	10,155	2,339		131,356	960,016		97,320	1,057,336
0622	Winter Control - Sidewalks, Parking Lots Only	158,227		91,392	48,644	2,339		0	300,602		30,473	331,075
0631	Transit - Conventional							0	0			0
0632	Transit - Accessible							0	0			0
0640	Parking							0	0			0
0650	Street Lighting			67,081				19,373	86,454		8,764	95,218
0660	Air Transportation							0	0			0
0698	Other							0	0			0
<b>0699</b>	<b>Subtotal</b>	<b>1,233,107</b>	<b>38,777</b>	<b>1,280,030</b>	<b>362,991</b>	<b>9,356</b>	<b>0</b>	<b>1,957,055</b>	<b>4,881,316</b>	<b>0</b>	<b>494,830</b>	<b>5,376,146</b>
<b>Environmental Services</b>												
0811	Wastewater Collection / Conveyance	40,162		57,482	148,632			55,497	301,773		30,591	332,364
0812	Wastewater Treatment & Disposal	40,162		119,105	143,117			160,261	462,645		46,899	509,544
0821	Urban Storm Sewer System	4,303		14,625	4,320			28,838	52,086		5,280	57,366
0822	Rural Storm Sewer System	111,496		4,569	50,031			0	166,096		16,838	182,934
0831	Water Treatment	40,337		193,038	280,475			177,618	691,468		70,096	761,564
0832	Water Distribution / Transmission	40,337		105,341	243,043			155,648	544,369		55,184	599,553
0840	Solid Waste Collection	251,147		51,081				0	302,228		30,638	332,866
0850	Solid Waste Disposal	98,083		90,822	68,033	1,230		52,831	310,999		31,527	342,526
0860	Waste Diversion	251,147		176,091	134,574			72,288	634,100		64,280	698,380
0898	Other							0	0			0
<b>0899</b>	<b>Subtotal</b>	<b>877,174</b>	<b>0</b>	<b>812,154</b>	<b>1,072,225</b>	<b>1,230</b>	<b>0</b>	<b>702,981</b>	<b>3,465,764</b>	<b>0</b>	<b>351,333</b>	<b>3,817,097</b>
<b>Health Services</b>												
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
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and Family Services</b>												
1210	General Assistance							0	0			0
1220	Assistance to Seniors							0	0			0
1230	Child Care and Early Years Learning							0	0			0
1298	Other							0	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>												
1410	Public Housing							0	0			0

**FIR2023: North Dundas Tp**

Asmt Code: 0511  
 MAH Code: 71613

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
 for the year ended December 31, 2023

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
<b>1499</b>	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and Cultural Services</b>												
1610	Parks	156,350		171,191	37,183	653		56,824	422,201		42,799	465,000
1620	Recreation Programs	238,471		110,476	109,957	1,807	81,048	17,688	559,447		56,712	616,159
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other	783,745	12,567	577,791	147,322	2,381		209,133	1,732,939		175,672	1,908,611
1640	Libraries	5,692		7,992	5,148			9,800	28,632		2,903	31,535
1645	Museums							0	0			0
1650	Cultural Services	73,168		65,311	26,230	538		17,931	183,178		18,569	201,747
1698	Other							0	0			0
<b>1699</b>	<b>Subtotal</b>	1,257,426	12,567	932,761	325,840	5,379	81,048	311,376	2,926,397	0	296,655	3,223,052
<b>Planning and Development</b>												
1810	Planning and Zoning	198,045		9,638	6,622	640		87,738	302,683		30,684	333,367
1820	Commercial and Industrial	98,797		44,921	1,602		60,710	391	206,421		20,925	227,346
1830	Residential Development							0	0			0
1840	Agriculture and Reforestation	9,435		23	285,213			0	294,671		29,872	324,543
1850	Tile Drainage / Shoreline Assistance		3,729						3,729			3,729
1898	Other							0	0			0
<b>1899</b>	<b>Subtotal</b>	306,277	3,729	54,582	293,437	640	60,710	88,129	807,504	0	81,481	888,985
1910	Other							0	0			0
<b>9910</b>	<b>TOTAL</b>	5,697,105	55,073	3,880,539	2,615,222	78,614	281,020	3,434,457	16,042,030	0	0	16,042,030

# FIR2023: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2023

### Additional Information Contained in Schedule 40

		1
		\$
<b>Total of Column 1 Includes:</b>		
5010	Salaries and Wages	4,419,486
5020	Employee Benefits	1,277,619
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .	5,697,105
5050	Salaries, Wages and Employee Benefits Capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .	5,697,105
<b>Total of Column 3 Includes:</b>		
5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03	
<b>Total of Column 4 Includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) .	
<b>Total of Column 5 Includes:</b>		
5610	Short Term Interest Costs	
5611	Asset Retirement Obligation Expense / Accretion Expense	
<b>Total of Column 6 Includes:</b>		
5810	Grants to Charitable and Non-Profit Organizations	130,158
5820	Grants to Universities and Colleges	
<b>Contributions to Unconsolidated Joint Local Boards</b>		
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	46,461
5897	Other Rideau Valley Conservation	1,900
5898	Other South Nation Conservation	102,501
<b>Tourism</b>		
5991	Specify	
5992	Specify	
5993	Specify	
<b>Total of Column 11 Includes:</b>		
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations	55,073



**FIR2023: North Dundas Tp**

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**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2023

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST					AMORTIZATION					
2023 Opening Net Book Value		2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
1	2	3	14	4	5	6	7	8	9	10	11	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and Cultural Services</b>												
1610	Parks	1,188,749	2,216,860	161,818		17,901	2,360,777	1,028,111	56,824	17,901	1,067,034	1,293,743
1620	Recreation Programs	322,731	679,611	49,999			729,610	356,880	17,688		374,568	355,042
1631	Recreation Facilities - Golf Course, Marina, Ski Hill	0	0				0	0			0	0
1634	Recreation Facilities - All Other	3,096,395	7,056,550	160,454	49,208		7,167,796	3,960,155	209,133	49,208	4,120,080	3,047,716
1640	Libraries	265,627	417,432				417,432	151,805	9,800		161,605	255,827
1645	Museums	0	0				0	0			0	0
1650	Cultural Services	434,439	704,378	3,330			707,708	269,939	17,931		287,870	419,838
1698	Other	0	0				0	0			0	0
<b>1699</b>	<b>Subtotal</b>	<b>5,307,941</b>	<b>11,074,831</b>	<b>375,601</b>	<b>0</b>	<b>67,109</b>	<b>11,383,323</b>	<b>5,766,890</b>	<b>311,376</b>	<b>67,109</b>	<b>6,011,157</b>	<b>5,372,166</b>
<b>Planning and Development</b>												
1810	Planning and Zoning	1,679,535	2,105,944	1,297		4,810	2,102,431	426,409	87,738	810	513,337	1,589,094
1820	Commercial and Industrial	17,973	19,944				19,944	1,971	391		2,362	17,582
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
<b>1899</b>	<b>Subtotal</b>	<b>1,697,508</b>	<b>2,125,888</b>	<b>1,297</b>	<b>0</b>	<b>4,810</b>	<b>2,122,375</b>	<b>428,380</b>	<b>88,129</b>	<b>810</b>	<b>515,699</b>	<b>1,606,676</b>
1910	Other	0	0				0	0			0	0
<b>9910</b>	<b>Total Tangible Capital Assets</b>	<b>59,564,228</b>	<b>103,861,924</b>	<b>4,822,464</b>	<b>0</b>	<b>849,274</b>	<b>107,835,114</b>	<b>44,297,696</b>	<b>3,434,457</b>	<b>799,942</b>	<b>46,932,211</b>	<b>60,902,903</b>

**FIR2023: North Dundas Tp**

Asmt Code: 0511  
MAH Code: 71613

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2023

**SEGMENTED BY ASSET CLASS**

**General Capital Assets**

2005	Land	
2010	Land Improvements	
2020	Buildings	
2030	Machinery & Equipment	
2040	Vehicles	
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
<b>2099</b>	<b>Total General Capital Assets</b>	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
1,268,276	1,264,276
3,764,104	3,686,645
5,856,930	5,722,738
2,543,202	2,997,720
3,511,828	3,399,006
0	
0	
<b>16,944,340</b>	<b>17,070,385</b>

**Infrastructure Assets**

2205	Land	
2210	Land Improvements	
2220	Buildings	
2230	Machinery & Equipment	
2240	Vehicles	
2250	Linear Assets	
2297	Other	<input type="text"/>
2298	Other	<input type="text"/>
<b>2299</b>	<b>Total Infrastructure Assets</b>	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
1,121,049	1,121,049
2,513,459	2,453,387
2,334,658	2,221,061
2,755,509	2,649,829
0	
33,895,213	35,387,192
0	
0	
<b>42,619,888</b>	<b>43,832,518</b>

**9920 Total Tangible Capital Assets**

<b>59,564,228</b>	<b>60,902,903</b>
-------------------	-------------------

**Construction-in-progress**

<b>2405</b>	<b>Construction-in-progress</b>	
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	

2023 Opening Net Book Value (NBV)	Expenditures in 2023	Less Assets Capitalized	2023 Closing Net Book Value (NBV)
1	2	3	11
\$	\$	\$	\$
4,944,212	14,136,703	701,021	18,379,894
<b>64,508,440</b>	<b>14,136,703</b>	<b>701,021</b>	<b>79,282,797</b>

**FIR2023: North Dundas Tp****Schedule 53**

Asmt Code: 0511

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**

MAH Code: 71613

**(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS**

for the year ended December 31, 2023

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

		1
		\$
<b>1010</b>	<b>Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)</b>	2,865,730
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)	-4,822,464
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)	3,434,457
1031	Contributed (Donated) Tangible Capital Assets	
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	-13,435,682
1040	Gain / (Loss) on Sale of Tangible Capital Assets	29,134
1050	Proceeds on Sale of Tangible Capital Assets	20,198
1060	Write-downs of Tangible Capital Assets	
1070	Other	
1071	Other	
<b>1099</b>	<b>Subtotal</b>	<b>-14,774,357</b>
1210	Change in Supplies Inventories	10,183
1220	Change in Prepaid Expenses	23,723
1230	Other	
<b>1299</b>	<b>Subtotal</b>	<b>33,906</b>
<b>1301</b>	<b>Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)</b>	<b>0</b>
1410	Increase (Decrease) in Net Financial Assets (Net Debt)	-11,874,721
1420	Net Financial Assets (Net Debt), Beginning of Year	7,988,268
1422	Prior Period Adjustment	
1423	Restated Net Financial Assets (Net Debt), Beginning of Year	7,988,268
<b>9910</b>	<b>Net Financial Assets (Net Debt), End of Year</b>	<b>-3,886,453</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
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	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing From Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy	1,411,233
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)	4,585,201
0410	Municipal User Fees & Service Charges	158,772
0415	Development Charges (SLC 61 0299 08)	517,991
0416	Recreation Land (The Planning Act) (SLC 60 1032 01)	0
0417	Community Benefits Charges (SLC 60 1036 01)	0
0419	Donations	
0420	Other	1,021,511
0446	Proceeds From the Sale of Tangible Capital Assets, etc.	9,634
0447	Investment Income	
0448	Prepaid Special Charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
<b>0501</b>	<b>Subtotal</b>	<b>7,704,342</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	273,199
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	606,190
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	249,779
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)	373,235
0445	Provincial Gas Tax (SLC 10 4019 01)	0
<b>0502</b>	<b>Subtotal</b>	<b>1,502,403</b>
<b>0499</b>	<b>Subtotal</b>	<b>9,206,745</b>
0610	Contributed (Donated) Tangible Capital Assets	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>9,206,745</b>
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay)</b>	<b>-9,051,401</b>

**FIR2023: North Dundas Tp**

Asmt Code: 0511  
MAH Code: 71613

**Schedule 54**  
**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**  
for the year ended December 31, 2023

\* 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**

		2023 Actual
<b>Operating Transactions</b>		1
<b>Cash Received From</b>		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises.	
0260	Investments	
0298	Other <input type="text"/>	
<b>0299</b>		<b>Subtotal</b>
		0
<b>Cash Paid For</b>		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
<b>0499</b>		<b>Subtotal</b>
		0
<b>2099</b>		<b>Cash Provided by Operating Transactions</b>
		0
<b>Capital Transactions</b>		
0610	Proceeds on Sale of Tangible Capital Assets	
0620	Cash Used to Acquire Tangible Capital Assets	
0630	Change in Construction-in-progress	
0698	Other <input type="text"/>	
<b>0699</b>		<b>Cash Applied to Capital Transactions</b>
		0
<b>Investing Transactions</b>		
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other <input type="text"/>	
<b>0899</b>		<b>Cash Provided By / (Applied To) Investing Transactions</b>
		0
<b>Financing Transactions</b>		
1010	Proceeds From Long Term Debt Issues	
1020	Principal Long Term Debt Repayment	
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>		<b>Cash Applied to Financing Transactions</b>
		0
1210	Increase in Cash and Cash Equivalents	0
1220	Cash and Cash Equivalents, Beginning of Year	0
<b>9920</b>	Cash and Cash Qquivalents, End of Year	0

		2023 Actual
<b>Cash and Cash Equivalents Represented By:</b>		1
		\$
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and Cash Equivalents, End of Year</b>	0
<b>Cash:</b>		1
		\$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
<b>9950</b>	<b>Cash and Cash Equivalents, End of Year</b>	0

**FIR2023: North Dundas Tp**

Asmt Code: 0511  
MAH Code: 71613

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

**Schedule 54**

for the year ended December 31, 2023

\* 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**

**Operating Transactions**

2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099)	
2020	Non-Cash Items Including Amortization	
2021	Contributed (Donated) Tangible Capital Assets	
2022	Change In Non-Cash Assets and Liabilities	
<b>2023</b>	<b>Accretion Expense</b>	
2030	Prepaid Expenses	
2040	Change In Deferred Revenue	
2096	Other	<input type="text"/>
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
<b>2099</b>		

**Cash Provided By Operating Transactions**

2023 Actual 1 \$	
	2,865,730
	3,463,590
	500,598
	23,723
	234,823
	7,088,464

**Capital Transactions**

0610	Proceeds On Sale of Tangible Capital Assets	
0620	Cash Used to Acquire Tangible Capital Assets	
0630	Change In Construction-In-Progress	
0698	Other	<input type="text"/>
<b>0699</b>		

**Cash Applied to Capital Transactions**

	20,199
	-18,258,145
	-18,237,946

**Investing Transactions**

0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other	<input type="text"/>
<b>0899</b>		

**Cash Provided By / (Applied To) Investing Transactions**

	0

**Financing Transactions**

1010	Proceeds From Long Term Debt Issues	
1020	Principal Long Term Debt Repayment	
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other	<input type="text"/>
1097	Other	<input type="text"/>
1098	Other	<input type="text"/>
<b>1099</b>		
1210	Increase In Cash and Cash Equivalents	
1220	Cash and Cash Equivalents, Beginning of Year	
<b>9920</b>	Cash and Cash Equivalents, End of Year	

**Cash Provided By Operating Transactions**

	-299,891
	-299,891
	-11,449,373
	16,954,042
	5,504,669

**Cash and Cash Equivalents Represented By:**

1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	<input type="text"/>
<b>9940</b>	<b>Cash and Cash Equivalents, End of Year</b>	

2023 Actual 1 \$	
	5,504,669
	5,504,669

**Cash:**

1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
<b>9950</b>	<b>Cash and Cash Equivalents, End of Year</b>	

1 \$	
	1,557,262
	3,947,407
	5,504,669

**FIR2023: North Dundas Tp**

Asmt Code: 0511

MAH Code: 71613

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2023

**0299 Balance, Beginning of Year**

0312 Contribution From Operations:

Development Charges Act

0615 Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).

0616 Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).

**0699 Subtotal Development Charges Act**

0810 Lot Levies

0820 Subdivider Contributions

0830 Recreational Land (The Planning Act)

0834 Community Benefits Charges

0841 Investment Income

0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18)

0860 Gasoline Tax - Province

0861 Building Code Act, 1992

0862 Canada Community - Building Fund (Federal Gas Tax)

0864 Building Canada Fund (BCF)

0870 Inter - Reserve Fund / Reserves Transfer

0895 Other

0896 Other

0897 Other

0898 Other

**9940 TOTAL Revenues & Surplus**

Less: Utilization of Reserve Funds and Reserves (Transfers)

1012 For Acquisition of Tangible Capital Asset

1015 For Current Operations

1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).

1026 Development Charges Earned to Operations (SLC 61B 0299 07).

1027 Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23).

1032 Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition

1035 Recreational Land (the Planning Act) Earned to Operations

1036 Community Benefits 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)

1048 Deferred Revenue Earned (Canada Community - Building Fund For Capacity Building)

1070 Inter - Reserve Fund / Reserves Transfer

**0910** Less: Utilization (Deferred Revenue Recognized)

**2099 Balance, End of Year**

**Totals in Line 2099 are Analysed as Follows:**

5010 Working Funds

5020 Contingencies

**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

5630 Lot Levies

5660 Parking Revenues

5670 Debenture Repayment

5680 Exchange Rate Stabilization

	Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
	1	2	3
	\$	\$	\$
<b>0299 Balance, Beginning of Year</b>	1,566,699	3,963,715	9,991,352
0312 Contribution From Operations:		21,129	2,016,227
Development Charges Act			
0615 Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).	544,663		
0616 Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	0		
<b>0699 Subtotal Development Charges Act</b>	544,663		
0810 Lot Levies		1,021,511	
0820 Subdivider Contributions			
0830 Recreational Land (The Planning Act)	25,000		
0834 Community Benefits Charges			
0841 Investment Income	110,416	240,838	
0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18)	0		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992			
0862 Canada Community - Building Fund (Federal Gas Tax)	373,235		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input type="text" value="OCIF - Infrastructure Fund"/>	471,139		
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
<b>9940 TOTAL Revenues &amp; Surplus</b>	1,524,453	1,283,478	2,016,227

1012 For Acquisition of Tangible Capital Asset	471,139	2,834,751	1,750,450
1015 For Current Operations		122,531	46,349
1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).	517,991		
1026 Development Charges Earned to Operations (SLC 61B 0299 07).	1,551		
1027 Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23).	0		
1032 Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition			
1035 Recreational Land (the Planning Act) Earned to Operations	69,740		
1036 Community Benefits 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)	373,235		
1048 Deferred Revenue Earned (Canada Community - Building Fund For Capacity Building)			
1070 Inter - Reserve Fund / Reserves Transfer			
<b>0910</b> Less: Utilization (Deferred Revenue Recognized)	1,433,656	2,957,282	1,796,799
<b>2099 Balance, End of Year</b>	1,657,496	2,289,911	10,210,780

	Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working Funds			3,155,320
5020 Contingencies			25,644

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			

# FIR2023: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

#### Per Service Purpose:

5205	<b>General Government</b>		62,558	
5210	<b>Protection Services</b>			547,110
	<b>Transportation Services:</b>			
5215	Roadways			557,171
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street Lighting			
5223	Air Transportation			
	<b>Environmental Services:</b>			
5225	Wastewater System		325,882	2,666,119
5230	Storm Water System			
5235	Waterworks System		1,167,984	2,238,698
5240	Solid Waste Collection			
5245	Solid Waste Disposal		581,040	343,309
5246	Waste Diversion			
5250	<b>Health Services</b>			
5255	<b>Social and Family Services</b>		19,124	
5260	<b>Social Housing</b>			
	<b>Recreation and Cultural Services:</b>			
5265	Parks		107	
5266	Recreation Programs		15,403	
5271	Recreation Facilities - Golf Course, Marina, Ski Hill			
5274	Recreation Facilities - All Other		112,592	228,921
5275	Libraries			
5276	Museums			
5277	Cultural Services			
5280	<b>Planning and Development</b>			248,488
5290	<b>Other</b>	DairyFest Reserve Fund	5,221	

#### Obligatory Deferred Revenue:

5635	<b>Development Charges Cash Collected (SLC 61B 0299 28)</b>	1,266,779		
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)	0		
5640	Subdivider Contributions			
5650	Recreational Land (The Planning Act)	349,556		
5655	Community Benefits Charges			
5661	Building Code Act, 1992			
5690	Gasoline Tax - Province			
5691	Canada Community-Building Fund (Federal Gas Tax)	15,125		
5693	Building Canada Fund (BCF)			
5695	Other	OCIF - Infrastructure Fund	26,036	
5696	Other			
5697	Other			
5698	Other			
5699	Other			
<b>9930</b>	<b>TOTAL</b>	<b>1,657,496</b>	<b>2,289,911</b>	<b>10,210,780</b>

#### Municipal Development-Related Charges

##### B: Parkland Special Account

Parkland provided in the year

##### Special Account

5801	Non-Residential (Standard Rate)
5802	Residential (Standard Rate)
5803	Residential (Alternative Rate)
5804	Other

Amount of Land	Value of Land
1	2
#	\$
4	69,740

##### C: Community Benefit Charges

##### Special Account

5901	In Kind Contributions (Reported In Year Building Permit Issued)
------	---

Value of In Kind Contributions
1
\$
0

##### D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2

# FIR2023: North Dundas Tp

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## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

		%	\$
<b>Development Charges</b>			
6001	Highways (Roads and Structures)	-100	-3,404
6002	Wastewater Services, Including Sewers and Treatment Services	0	0
6003	Water Supply Services, Including Distribution and Treatment	0	0
		<b>Spend / Allocate Opening Balance</b>	<b>Spend / Allocate Opening Balance</b>
		1	2
		%	\$
<b>Parkland</b>			
6004	Parkland Special Account	19	69,740
		<b>Spend / Allocate Opening Balance</b>	<b>Spend / Allocate Opening Balance</b>
		1	2
		%	\$
<b>Community Benefits Charges</b>			
6005	Community Benefits Charges Special Account	0	0