

2024 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: 2024.01001

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
20	TAXATION INFORMATION
22	MUNICIPAL AND SCHOOL BOARD TAXATION
24	PAYMENTS-IN-LIEU OF TAXATION
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY
28	UPPER-TIER ENTITLEMENTS (UPPER TIERS ONLY)
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
42	ADDITIONAL INFORMATION
51	INFRASTRUCTURE SUMMARY BY ASSET CLASS & FUNCTION
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS
61	DEVELOPMENT CHARGES RESERVE FUNDS
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION
71	STATEMENT OF REMEASUREMENT GAINS AND LOSSES ** NEW
72	CONTINUITY OF TAXES RECEIVABLE (SINGLE / LOWER-TIERS ONLY)
74	LONG TERM LIABILITIES, COMMITMENTS AND ASSET RETIREMENT OBLIGATIONS LIABILITIES
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)
80	STATISTICAL INFORMATION
81	ANNUAL DEBT REPAYMENT LIMIT
83	NOTES

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	Marcus Hewitt, CPA
0022	Telephone	613-774-2105
0028	Email *(Required)	mhewitt@northdundas.com
0030	Website address of Municipality	www.northdundas.com
0091	Municipal Auditor	Annik Blanchard, CPA, CA
0092	Municipal Audit Firm	BDO, LLP
0095	Municipal Auditor's Email *(Required)	Ablanchard@bdo.ca
0090	Municipal Treasurer	Marcus Hewitt, CPA
0093	Municipal Treasurer's Email *(Required)	mhewitt@northdundas.com
0094	Date	2026-05-19

Signature of Municipal Treasurer

Signature	Date
-----------	------

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

Municipal Data

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	5,157 Municipal
0041	Population	13,085 Municipal
0042	Youth Population	1,172 Municipal

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

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

for the year ended December 31, 2024

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue 1 \$
Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	9,003,209
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	109,758
9940	Subtotal	9,112,967
0510	Estimated Tax Revenue	
Government Transfers - Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	929,200
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	929,200
Government Transfers - Conditional Grants		
0810	Ontario Conditional Grants (SLC 12 9910 01)	60,087
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	738,260
0820	Canada Conditional Grants (SLC 12 9910 02)	11,592
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	706,673
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0899	Subtotal	1,516,612
1098	Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue From Other Municipalities (SLC 12 9910 03)	73,807
1299	Total User Fees and Service Charges (SLC 12 9910 04)	5,294,752
Licences, Permits, Rents, etc.		
1410	Trailer Revenue and Permits	
1420	Licences and Permits	12,410
1421	Building Permits	369,724
1430	Rents, Concessions and Franchises	569,533
1431	Royalties	76,829
1432	Green Energy	
1498	Other	
1499	Subtotal	1,028,496
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	26,961
1620	Penalties and Interest on Taxes	375,378
1698	Other	
1699	Subtotal	402,339
Other revenue		
1805	Investment Income	261,663
1806	Interest Earned on Reserves and Reserve Funds	
1811	Gain (Loss) on Sale of Land & Capital Assets	-1,543
1812	Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	324,572
1813	Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	35,794
1815	Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)	0
1830	Donations	78,158
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	2,941,957
1840	Sale of Publications, Equipment, etc.	
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	PT owing to Upper Tier
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	3,613,328
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax (Municipal Accommodation Tax)	
1888	Vacant Home Tax	
1905	Increase (Decrease) in Government Business Enterprise Equity	
9910	TOTAL Revenues	21,971,501

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

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

for the year ended December 31, 2024

Continuity of Accumulated Surplus (Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	21,971,501
2020	LESS: Total Expenses (SLC 40 9910 11)	18,120,064
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	3,851,437
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year	75,540,706
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	75,540,706
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	79,392,143

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, Beginning of the 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:**Provincial Gas Tax Funding**

		1
		\$
4018	Provincial Gas Tax for Transit Operating Expenses	
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	0

Total of Line 0899 Includes:**Canada Community - Building Fund - (Federal Gas Tax)**

		1
		\$
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building	
4099	Canada Community - Building Fund for Capital Expenses	381,572
4299	Canada Community - Building Fund Recognized in the Year	381,572

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 12

GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2024

	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	13,985		17,989	37,563			
Protection Services							
0410 Fire			14,186	7,939			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation Authority							
0440 Protective Inspection and Control							
0445 Building Permit and Inspection Services				2,925			
0450 Emergency Measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	14,186	10,864	0	0	0
Transportation Services							
0611 Roads - Paved			38,216	81,531	468,203	381,572	
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				4,954			
0631 Transit - Conventional							
0632 Transit - Accessible							
0640 Parking							
0650 Street Lighting							
0660 Air Transportation							
0698 Other							
0699 Subtotal	0	0	38,216	86,485	468,203	381,572	0
Environmental Services							
0811 Wastewater Collection / Conveyance				821,789			
0812 Wastewater Treatment & Disposal				821,788	173,400	208,101	
0821 Urban Storm Sewer System							
0822 Rural Storm Sewer System							
0831 Water Treatment				1,060,408			
0832 Water Distribution / Transmission				1,060,408			
0840 Solid Waste Collection							
0850 Solid Waste Disposal			3,416	193,809			
0860 Waste Diversion				246,107			
0898 Other							
0899 Subtotal	0	0	3,416	4,204,309	173,400	208,101	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 Seniors							
1230 Child Care and Early Years Learning							
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		11,592		47,775	96,657	117,000	
1620 Recreation Programs				160,780			
1631 Recreation Facilities - Golf Course, Marina, Ski Hill							
1634 Recreation Facilities - All Other				380,113			
1640 Libraries							
1645 Museums							
1650 Cultural Services				133,246			
1698 Other							
1699 Subtotal	0	11,592	0	721,914	96,657	117,000	0
Planning and Development							
1810 Planning and Zoning				26,269			
1820 Commercial and Industrial				63,319			
1830 Residential Development							
1840 Agriculture and Reforestation	46,102			144,029			
1850 Tile Drainage / Shoreline Assistance							
1898 Other							
1899 Subtotal	46,102	0	0	233,617	0	0	0
1910 Other							
9910 TOTAL	60,087	11,592	73,807	5,294,752	738,260	706,673	0

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2024

General Information

1. Optional Property Classes in Effect

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

2
Y or N
Y
Y
Y
Y
Y
N

2. Capping Parameters and Results

0320	M	Multi-Residential
0330	C	Commercial
0340	I	Industrial

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

3. Graduated Taxation (Tax Bands)

0610	C	Commercial
0611	G	Parking Lot
0612	D	Office Building
0613	S	Shopping Centre
0620	I	Industrial
0621	L	Large Industrial

Graduated Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2 Y or N	3 #	4 \$	5 %	6 \$	7 %
N					
N					
N					
N					
N					
N					

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

0805	R	Residential
0810	M	Multi-Residential
0815	N	New Multi-Residential
0820	C	Commercial (Includes G, D, S)
0840	I	Industrial (Includes L)
0850	F	Farmland
0855	T	Managed Forest
0860	P	Pipeline

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
2 Y or N	3 Year	4 # of Years
N		
N		
N		
N		
N		
N		
N		
N		

5. Rebates for Eligible Charities

1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
------	---

2
%
40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single / Lower-tier Municipalities Only

1210	R	Residential
1220	M	Multi-Residential
1230	F	Farmland
1240	T	Managed Forest
1250	C	Commercial
1260	I	Industrial
1270	P	Pipeline
1298	Other	

INTERIM Billing Installments			FINAL Billing Installments		
Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1	20240331		2	20240630	20240930
1	20240331		2	20240630	20240930
1	20240331		2	20240630	20240930
1	20240331		2	20240630	20240930
1	20240331		2	20240630	20240930
1	20240331		2	20240630	20240930
1	20240331		2	20240630	20240930

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2024
1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment					LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL							2,377,507,042					8,976,108	11,238,310	3,794,905	24,009,323
	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14 \$	15 \$
									8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$		
2001	0 North Dundas Tp															
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,202,307,378	1,202,307,378	0.509102%	0.637409%	0.153000%	1.299511%	6,120,971	7,663,615	1,839,530	15,624,116
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	67,500	67,500	0.509102%	0.637409%	0.153000%	1.299511%	344	430	103	877
0027	RD	0	Residential	Education Only	1.000000	100%	78,000	78,000	0.000000%	0.000000%	0.153000%	0.153000%	0	0	119	119
0050	MT	0	Multi-Residential	Full Occupied	1.000000	100%	18,587,600	18,587,600	0.509102%	0.637409%	0.153000%	1.299511%	94,630	118,479	28,439	241,548
0080	NT	0	New Multi-Residential	Full Occupied	1.000000	100%	9,352,800	9,352,800	0.509102%	0.637409%	0.153000%	1.299511%	47,615	59,616	14,310	121,541
0110	FT	0	Farmland	Full Occupied	0.250000	100%	969,265,964	969,265,964	0.127276%	0.159352%	0.038250%	0.324878%	1,233,643	1,544,545	370,744	3,148,932
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	2,754,800	2,754,800	0.127276%	0.159352%	0.038250%	0.324878%	3,506	4,390	1,054	8,950
0210	CT	0	Commercial	Full Occupied	1.634027	100%	81,545,200	81,545,200	0.831887%	1.041543%	0.880000%	2.753430%	678,364	849,328	717,598	2,245,290
0240	CU	0	Commercial	Excess Land	1.634027	70%	1,118,500	1,118,500	0.582321%	0.729080%	0.880000%	2.191401%	6,513	8,155	9,843	24,511
0270	CX	0	Commercial	Vacant Land	1.634027	70%	1,686,000	1,686,000	0.582321%	0.729080%	0.880000%	2.191401%	9,818	12,292	14,837	36,947
0310	GT	0	Parking Lot	Full Occupied	1.634027	100%	94,500	94,500	0.831887%	1.041543%	0.880000%	2.753430%	786	984	832	2,602
0320	DT	0	Office Building	Full Occupied	1.634027	100%	2,670,100	2,670,100	0.831887%	1.041543%	0.880000%	2.753430%	22,212	27,810	23,497	73,519
0340	ST	0	Shopping Centre	Full Occupied	1.634027	100%	4,121,300	4,121,300	0.831887%	1.041543%	0.880000%	2.753430%	34,285	42,925	36,267	113,477
0350	SU	0	Shopping Centre	Excess Land	1.634027	70%	45,200	45,200	0.582321%	0.729080%	0.880000%	2.191401%	263	330	398	991
0510	IT	0	Industrial	Full Occupied	2.063433	100%	18,434,900	18,434,900	1.050498%	1.315250%	0.880000%	3.245748%	193,658	242,465	162,227	598,350
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.063433	100%	154,000	154,000	1.050498%	1.315250%	1.250000%	3.615748%	1,618	2,025	1,925	5,568
0540	IU	0	Industrial	Excess Land	2.063433	70%	116,100	116,100	0.735349%	0.920675%	0.880000%	2.536024%	854	1,069	1,022	2,945
0545	IK	0	Industrial	Excess Land, Shared PIL	2.063433	70%	24,300	24,300	0.735349%	0.920675%	1.250000%	2.906024%	179	224	304	707
0570	IX	0	Industrial	Vacant Land	2.063433	70%	309,600	309,600	0.735349%	0.920675%	0.880000%	2.536024%	2,277	2,850	2,724	7,851
0610	LT	0	Large Industrial	Full Occupied	4.143248	100%	5,209,900	5,209,900	2.109336%	2.640943%	0.880000%	5.630279%	109,894	137,590	45,847	293,331
0620	LU	0	Large Industrial	Excess Land	4.143248	70%	11,100	11,100	1.476536%	1.848660%	0.880000%	4.205196%	164	205	98	467
0710	PT	0	Pipeline	Full Occupied	1.367866	100%	59,420,000	59,420,000	0.696384%	0.871890%	0.880000%	2.448274%	413,791	518,077	522,896	1,454,764
0920	C7	0	Commercial	Small Scale On Farm Business	1.634027	25%	32,300	32,300	0.207972%	0.260386%	0.220000%	0.688358%	67	84	71	222
0950	I7	0	Industrial	Small Scale On Farm Business	2.063433	25%	50,000	50,000	0.262625%	0.328813%	0.220000%	0.811438%	131	164	110	405
0960	I0	0	Industrial	Small Scale on Farm Business Discounted	2.063433	100%	50,000	50,000	1.050498%	1.315250%	0.220000%	2.585748%	525	658	110	1,293
													0	0	0	0
9201	Subtotal						2,377,507,042	2,377,507,042					8,976,108	11,238,310	3,794,905	24,009,323

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 22**MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2024

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	1,925		-1,925	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	185,499	233,249	58,893	477,641
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	9,163,532	11,471,559	3,851,873	24,486,964
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	9,163,532	11,471,559	3,851,873	24,486,964

FIR2024: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2024

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

								PIL Phased-In Assessment				LT/ST PILS	UT PILS	Education PILS	TOTAL	
9299 TOTAL								7,783,400				55,751	69,802	39,752	165,305	
RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
2001	0	North Dundas Tp														
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	477,700	477,700	0.509102%	0.637409%	0.153000%	1.299511%	2,432	3,045	731	6,208
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	2,123,900	2,123,900	0.509102%	0.637409%	0.000000%	1.146511%	10,813	13,538	0	24,351
1210	CF	0	Commercial	PIL: Full Occupied	1.634027	100%	2,686,500	2,686,500	0.831887%	1.041543%	1.250000%	3.123430%	22,349	27,981	33,581	83,911
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.634027	100%	2,080,000	2,080,000	0.831887%	1.041543%	0.000000%	1.873430%	17,303	21,664	0	38,967
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.634027	70%	216,000	216,000	0.582321%	0.729080%	0.000000%	1.311401%	1,258	1,575	0	2,833
1310	GF	0	Parking Lot	PIL: Full Occupied	1.634027	100%	136,000	136,000	0.831887%	1.041543%	1.250000%	3.123430%	1,131	1,416	1,700	4,247
5010	HF	0	Landfill	PIL: Full Occupied	1.444403	100%	63,300	63,300	0.735349%	0.920675%	5.908938%	7.564962%	465	583	3,740	4,788
													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
													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
													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
													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
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0		

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2024
4. SUPPLEMENTARY PAYMENTS-IN-LIEU

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

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

5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

9910

TOTAL PILS Levied by Tax Rate

55,751	69,802	39,752	165,305
--------	--------	--------	---------

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 (MunAct 323, 324)

8060 Hydro-electric Power Dams - from Province

8098 Other

9892

Subtotal

			0
12,143	15,204	31,668	59,015
			0
645	167		812
2,198	2,752		4,950
			0
			0
14,986	18,123	31,668	64,777

8. TOTAL PAYMENTS-IN-LIEU LEVIED

9990

TOTAL PILS Levied

70,737	87,925	71,420	230,082
--------	--------	--------	---------

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2024

1. Municipal and School Board Taxation

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

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				
							LT / ST	UT		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010	Residential	1,202,452,878	1,202,452,878	1,202,452,878	1,202,452,878	15,625,112	6,121,315	7,664,045	1,839,752	1,625,525	143,923	19,474	50,830	
0050	Multi-residential	27,940,400	27,940,400	27,940,400	27,940,400	363,089	142,245	178,095	42,749	41,067	893	121	668	
0110	Farmland	969,265,964	242,316,491	969,265,964	242,316,491	3,148,932	1,233,643	1,544,545	370,744	329,170	32,485	665	8,424	
0140	Managed Forests	2,754,800	688,700	2,754,800	688,700	8,950	3,506	4,390	1,054	869	102	13	70	
9110	Subtotal	2,202,414,042	1,473,398,469	2,202,414,042	1,473,398,469	19,146,083	7,500,709	9,391,075	2,254,299	1,996,631	177,403	20,273	59,992	0
0210	Commercial	84,382,000	136,468,093	84,382,000	136,468,093	2,306,970	694,762	869,859	742,349	280,259	58,215	177,815	226,060	0
0215	Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0310	Parking Lot	94,500	154,416	94,500	154,416	2,602	786	984	832	314	65	199	253	0
0320	Office Building	2,670,100	4,363,015	2,670,100	4,363,015	73,519	22,212	27,810	23,497	8,871	1,843	5,628	7,155	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	114,468	34,548	43,255	36,665	13,842	2,875	8,782	11,165	0
0345	Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	Subtotal	91,313,100	147,771,541	91,313,100	147,771,541	2,497,559	752,308	941,908	803,343	303,286	62,998	192,425	244,634	0
0510	Industrial	19,138,900	39,135,896	19,138,900	39,135,896	617,119	199,242	249,455	168,422	63,584	13,208	40,342	51,288	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	293,798	110,058	137,795	45,945	17,346	3,603	11,005	13,991	0
0615	Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	24,359,900	60,753,996	24,359,900	60,753,996	910,917	309,300	387,250	214,367	80,930	16,811	51,347	65,279	0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	59,420,000	81,278,598	59,420,000	81,278,598	1,454,764	413,791	518,077	522,896	197,409	41,006	125,249	159,232	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	-727	-151	-461	-586	
9170	Supplementary Taxes					477,641	185,499	233,249	58,893	58,779	114			
9180	Total Levied by Rate					24,486,964	9,163,532	11,471,559	3,851,873	2,636,308	298,180	388,833	528,551	0
9190	Amts Added to Tax Bill					0	0	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	TOTAL before Adj.	2,377,507,042	1,763,202,604	2,377,507,042	1,763,202,604	24,486,964	9,163,532	11,471,559	3,851,873	2,636,308	298,180	388,833	528,551	

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
		\$	\$	\$	\$	\$	4	5	\$
1010 Residential		2,601,600	2,601,600	2,601,600	2,601,600	30,559	13,245	16,583	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
9210	Subtotal	2,601,600	2,601,600	2,601,600	2,601,600	30,559	13,245	16,583	731
1210 Commercial		4,982,500	8,035,655	4,982,500	8,035,655	125,711	40,910	51,220	33,581
1215 Commercial New Construction		0	0	0	0	0	0	0	0
1310 Parking Lot		136,000	222,228	136,000	222,228	4,247	1,131	1,416	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
9220	Subtotal	5,118,500	8,257,882	5,118,500	8,257,882	129,958	42,041	52,636	35,281
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
9230	Subtotal	0	0	0	0	0	0	0	0
1705 Landfill		63,300	91,431	63,300	91,431	4,788	465	583	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					165,305	55,751	69,802	39,752
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					64,777	14,986	18,123	31,668
9299	TOTAL before Adj.	7,783,400	10,950,913	7,783,400	10,950,913	230,082	70,737	87,925	71,420

Part 3 contains Distribution of PILS by School Boards

FIR2024: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2024

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	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	4,126	5,166	6,200	15,492		15,492	10,326	5,166						
5020	Canada Enterprises				0		0								
Ontario															
Municipal Tax Assist. Act					0		0								
5210	Prev. Exempt Properties														
5220	Other Mun. Tax Asst. Act	26,029	32,589	731	59,349		59,349	26,029	32,589	731	731				
5230	Inst. Payments - Heads and Beds	2,198	2,752	0	4,950		4,950	2,198	2,752						
5232	Railway Rights-of-way	12,143	15,204	31,668	59,015		59,015	12,143	15,204	31,668	11,956	2,483	7,585	9,644	
5234	Utility Corridors / Transmission	645	167	0	812		812	645	167						
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 Ontario	5,748	7,197		12,945		12,945	5,748	7,197						
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	19,848	24,850	32,821	77,519		77,519	52,669	24,850						
5610	Municipal Enterprises				0		0								
5910	Other Muns and Enterprises				0		0								
5950	Amounts Added to PIL	0	0	0	0		0								
9599	TOTAL	70,737	87,925	71,420	230,082	0	230,082	109,758	87,925	32,399	12,687	2,483	7,585	9,644	0

FIR2024: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2024

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents, Financial Expenses & Accretion Expense	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	128,029		20,337					148,366			148,366
0250	Corporate Management	1,273,338		538,300	262,462	25,350		109,671	2,209,121			2,209,121
0260	Program Support								0		0	0
0299	Subtotal	1,401,367	0	558,637	262,462	25,350	0	109,671	2,357,487	0	0	2,357,487
Protection Services												
0410	Fire	508,477		413,248	120,034			252,244	1,294,003			1,294,003
0420	Police							0	0			0
0421	Court Security							0	0			0
0422	Prisoner Transportation							0	0			0
0430	Conservation Authority						111,316	0	111,316			111,316
0440	Protective Inspection and Control	171,536		12,637	66,020			9,770	259,963			259,963
0445	Building Permit and Inspection Services	332,278		36,756	5,188			6,079	380,301			380,301
0450	Emergency Measures							0	0			0
0460	Provincial Offences Act (POA)							0	0			0
0498	Other							0	0			0
0499	Subtotal	1,012,291	0	462,641	191,242	0	111,316	268,093	2,045,583	0	0	2,045,583
Transportation Services												
0611	Roads - Paved	1,431,423	34,334	587,206	283,739	28,570		1,758,999	4,124,271			4,124,271
0612	Roads - Unpaved			537,580				30,673	568,253			568,253
0613	Roads - Bridges and Culverts			17,718				130,906	148,624			148,624
0614	Roads - Traffic Operations & Roadside	27,373		3,579	70,154			60,813	161,919			161,919
0621	Winter Control - Except Sidewalks, Parking Lots				15,421			33,981	49,402			49,402
0622	Winter Control - Sidewalks, Parking Lots Only			4,171				0	4,171			4,171
0631	Transit - Conventional							0	0			0
0632	Transit - Accessible							0	0			0
0640	Parking							0	0			0
0650	Street Lighting			72,466				19,488	91,954			91,954
0660	Air Transportation							0	0			0
0698	Other							0	0			0
0699	Subtotal	1,458,796	34,334	1,222,720	369,314	28,570	0	2,034,860	5,148,594	0	0	5,148,594
Environmental Services												
0811	Wastewater Collection / Conveyance	122,682	179,581	49,725	179,149			55,497	586,634			586,634
0812	Wastewater Treatment & Disposal	122,682	179,581	227,899	179,149			172,727	882,038			882,038
0821	Urban Storm Sewer System	7,119						28,838	35,957			35,957
0822	Rural Storm Sewer System	57,201						0	57,201			57,201
0831	Water Treatment		44,660	278,292	254,841			240,885	818,678			818,678
0832	Water Distribution / Transmission		44,660	91,322	254,841			159,394	550,217			550,217
0840	Solid Waste Collection	327,023						72,288	399,311			399,311
0850	Solid Waste Disposal	327,023		100,758	126,479	59,080		50,568	663,908			663,908
0860	Waste Diversion			224,196	156,923			0	381,119			381,119
0898	Other							0	0			0
0899	Subtotal	963,730	448,482	972,192	1,151,382	59,080	0	780,197	4,375,063	0	0	4,375,063
Health Services												
1010	Public Health Services							0	0			0
1020	Hospitals						250,000	0	250,000			250,000
1030	Ambulance Services							0	0			0
1035	Ambulance Dispatch							0	0			0
1040	Cemeteries						6,568	0	6,568			6,568
1098	Other							0	0			0
1099	Subtotal	0	0	0	0	0	256,568	0	256,568	0	0	256,568
Social and Family Services												
1210	General Assistance							0	0			0
1220	Assistance to Seniors							0	0			0
1230	Child Care and Early Years Learning							0	0			0

FIR2024: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2024

			Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents, Financial Expenses & Accretion Expense	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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1298	Other								0	0			0
1299		Subtotal	0	0	0	0	0	0	0	0	0	0	0
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				192,972	14,883			61,910	269,765			269,765
1620	Recreation Programs				74,660	53,893			27,817	156,370			156,370
1631	Recreation Facilities - Golf Course, Marina, Ski Hill								0	0			0
1634	Recreation Facilities - All Other		1,448,666	10,770	747,033	152,069			232,596	2,591,134			2,591,134
1640	Libraries				7,815	7,345			9,800	24,960			24,960
1645	Museums								0	0			0
1650	Cultural Services				28,635			104,266	16,977	149,878			149,878
1698	Other								0	0			0
1699		Subtotal	1,448,666	10,770	1,051,115	228,190	0	104,266	349,100	3,192,107	0	0	3,192,107
Planning and Development													
1810	Planning and Zoning		238,419		8,836				86,992	334,247			334,247
1820	Commercial and Industrial		130,086		26,780			20,218	391	177,475			177,475
1830	Residential Development								0	0			0
1840	Agriculture and Reforestation					232,940			0	232,940			232,940
1850	Tile Drainage / Shoreline Assistance									0			0
1898	Other								0	0			0
1899		Subtotal	368,505	0	35,616	232,940	0	20,218	87,383	744,662	0	0	744,662
1910	Other								0	0			0
9910		TOTAL	6,653,355	493,586	4,302,921	2,435,530	113,000	492,368	3,629,304	18,120,064	0	0	18,120,064

Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2024

MAH Code: 71613

		1
		\$
Total of Column 1 Includes:		
5010	Salaries and Wages	4,937,109
5020	Employee Benefits	1,716,246
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .	6,653,355
5050	Salaries, Wages and Employee Benefits Capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .	6,653,355
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	
5611	Asset Retirement Obligation Expense / Accretion Expense	59,080
Total of Column 6 Includes:		
5810	Grants to Charitable and Non-Profit Organizations	
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	
5897	Other	
5898	Other	
Tourism		
5991	Specify	
5992	Specify	
5993	Specify	
Total of Column 11 Includes:		
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations	

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2024

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST						AMORTIZATION					
		2024 Opening Net Book Value	2024 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2024 Closing Cost Balance	2024 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2024 Closing Amortization Balance	2024 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General Government.	2,104,774	3,399,412	27,302				3,426,714	1,249,621	109,671		1,359,292	2,067,422
Protection Services													
0410	Fire	2,281,859	4,828,487	89,171		1,465		4,916,193	2,591,644	252,244	1,465	2,842,423	2,073,770
0420	Police	0	0					0	0			0	0
0421	Court Security	0	0					0	0			0	0
0422	Prisoner Transportation	0	0					0	0			0	0
0430	Conservation Authority	0	0					0	0			0	0
0440	Protective Inspection and Control	51,428	80,384	1,152				81,536	28,957	9,770		38,727	42,809
0445	Building Permit and Inspection Services	30,851	48,138	1,536				49,674	17,286	6,079		23,365	26,309
0450	Emergency Measures	0	0					0	0			0	0
0460	Provincial Offences Act (POA)	0	0					0	0			0	0
0498	Other	0	0					0	0			0	0
0499	Subtotal	2,364,138	4,957,009	91,859	0	1,465	0	5,047,403	2,637,887	268,093	1,465	2,904,515	2,142,888
Transportation Services													
0611	Roads - Paved	16,673,617	38,161,152	2,804,921		480,061		40,486,012	18,153,116	1,758,999	480,061	19,432,054	21,053,958
0612	Roads - Unpaved	2,751,437	922,972	192,031				1,115,003	435,888	30,673		466,561	648,442
0613	Roads - Bridges and Culverts	5,659,292	8,952,406	44,082		1		8,996,487	3,293,114	130,906		3,424,020	5,572,467
0614	Roads - Traffic Operations & Roadside	998,912	1,815,758	44,872		6,619		1,854,011	816,846	60,813	4,336	873,323	980,688
0621	Winter Control - Except Sidewalks, Parking Lots	2,063,103	1,390,771	44,178				1,434,949	397,735	33,981		431,716	1,003,233
0622	Winter Control - Sidewalks, Parking Lots Only	0	0					0	0			0	0
0631	Transit - Conventional	0	0					0	0			0	0
0632	Transit - Accessible	0	0					0	0			0	0
0640	Parking	0	0					0	0			0	0
0650	Street Lighting	370,184	552,544					552,544	182,360	19,488		201,848	350,696
0660	Air Transportation	0	0					0	0			0	0
0698	Other	0	0					0	0			0	0
0699	Subtotal	28,516,545	51,795,603	3,130,084	0	486,681	0	54,439,006	23,279,059	2,034,860	484,397	24,829,522	29,609,484
Environmental Services													
0811	Wastewater Collection / Conveyance	3,534,858	5,259,508					5,259,508	1,724,650	55,497		1,780,147	3,479,361
0812	Wastewater Treatment & Disposal	4,914,856	8,105,979	18,588,561		248,036		26,446,504	3,191,127	172,727	232,338	3,131,516	23,314,988
0821	Urban Storm Sewer System	1,748,156	2,598,911					2,598,911	850,755	28,838		879,593	1,719,318
0822	Rural Storm Sewer System	0	0					0	0			0	0
0831	Water Treatment	3,490,203	7,190,929	7,010,139		6,772		14,194,296	3,700,726	240,885	6,772	3,934,839	10,259,457
0832	Water Distribution / Transmission	5,894,763	8,792,547	112,577		14,290		8,890,834	2,897,784	159,394	13,879	3,043,299	5,847,535
0840	Solid Waste Collection	248,266	775,797			3,553		772,244	359,006	72,288	3,553	427,741	344,503
0850	Solid Waste Disposal	938,977	1,360,644			11,733		1,348,911	421,667	50,568	2,493	469,742	879,169
0860	Waste Diversion	168,525	0					0	0			0	0
0898	Other	0	0					0	0			0	0
0899	Subtotal	20,938,604	34,084,315	25,711,277	0	284,384	0	59,511,208	13,145,715	780,197	259,035	13,666,877	45,844,331
Health Services													
1010	Public Health Services	0	0					0	0			0	0
1020	Hospitals	0	0					0	0			0	0
1030	Ambulance Services	0	0					0	0			0	0
1035	Ambulance Dispatch	0	0					0	0			0	0
1040	Cemeteries	0	0					0	0			0	0
1098	Other	0	0					0	0			0	0
1099	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Social and Family Services													
1210	General Assistance	0	0					0	0			0	0
1220	Assistance to Seniors	0	0					0	0			0	0
1230	Child Care and Early Years Learning	0	0					0	0			0	0
1298	Other	0	0					0	0			0	0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Social Housing													
1410	Public Housing	0	0					0	0			0	0
1420	Non - Profit / Cooperative Housing	0	0					0	0			0	0
1430	Rent Supplement Programs	0	0					0	0			0	0
1497	Other	0	0					0	0			0	0
1498	Other	0	0					0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and Cultural Services													
1610	Parks	1,293,743	2,187,216	14,483		31,415		2,170,284	949,419	61,910	31,415	979,914	1,190,370

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2024

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST						AMORTIZATION					
		2024 Opening Net Book Value	2024 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2024 Closing Cost Balance	2024 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2024 Closing Amortization Balance	2024 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1620	Recreation Programs	355,042	480,525	11,075				491,600	198,136	27,817		225,953	265,647
1631	Recreation Facilities - Golf Course, Marina, Ski Hill	0	0					0	0			0	0
1634	Recreation Facilities - All Other	3,047,716	7,785,378	247,707				8,033,085	4,587,432	232,596		4,820,028	3,213,057
1640	Libraries	255,827	417,431					417,431	161,605	9,800		171,405	246,026
1645	Museums	0	0					0	0			0	0
1650	Cultural Services	419,838	605,849					605,849	207,639	16,977		224,616	381,233
1698	Other	0	0					0	0			0	0
1699	Subtotal	5,372,166	11,476,399	273,265	0	31,415	0	11,718,249	6,104,231	349,100	31,415	6,421,916	5,296,333
Planning and Development													
1810	Planning and Zoning	1,589,094	2,102,431	2,555				2,104,986	513,337	86,992		600,329	1,504,657
1820	Commercial and Industrial	17,582	19,944					19,944	2,362	391		2,753	17,191
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	1,606,676	2,122,375	2,555	0	0	0	2,124,930	515,699	87,383	0	603,082	1,521,848
1910	Other	0	0					0	0			0	0
9910	Total Tangible Capital Assets	60,902,903	107,835,113	29,236,342	0	803,945	0	136,267,510	46,932,212	3,629,304	776,312	49,785,204	86,482,306

SEGMENTED BY ASSET CLASS

General Capital Assets

2005	Land	
2010	Land Improvements	
2020	Buildings	
2030	Machinery & Equipment	
2040	Vehicles	
2097	Other	
2098	Other	
2099	Total General Capital Assets	

2024 Opening Net Book Value (NBV)	2024 Closing Net Book Value (NBV)
1	11
\$	\$
1,264,276	1,264,276
3,686,645	3,503,472
5,722,738	5,715,734
2,997,720	2,742,730
3,399,006	3,267,310
0	
0	
17,070,385	16,493,522

Infrastructure Assets

2205	Land	
2210	Land Improvements	
2220	Buildings	
2230	Machinery & Equipment	
2240	Vehicles	
2250	Linear Assets	
2297	Other	
2298	Other	
2299	Total Infrastructure Assets	

2024 Opening Net Book Value (NBV)	2024 Closing Net Book Value (NBV)
1	11
\$	\$
1,121,049	1,121,049
2,453,387	11,187,439
2,221,061	10,402,224
2,649,829	10,907,719
0	0
35,387,192	36,370,353
0	
0	
43,832,518	69,988,784

9920	Total Tangible Capital Assets	
------	-------------------------------	--

60,902,903	86,482,306
------------	------------

Construction-in-progress

2405	Construction-in-progress	
9921	Total Tangible Capital Assets and Construction-in-progress	

2024 Opening Net Book Value (NBV)	Expenditures in 2024	Less Assets Capitalized	2024 Closing Net Book Value (NBV)
1	2	3	11
\$	\$	\$	\$
18,379,894	1,668,834	15,162,577	4,886,151
79,282,797	1,668,834	15,162,577	91,368,457

FIR2024: 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, 2024

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

		1
		\$
1010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)	3,851,437
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)	-26,294,385
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)	3,629,304
1031	Contributed (Donated) Tangible Capital Assets	-2,941,957
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	13,493,743
1040	Gain / (Loss) on Sale of Tangible Capital Assets	1,178
1050	Proceeds on Sale of Tangible Capital Assets	26,455
1060	Write-downs of Tangible Capital Assets	
1070	Other	
1071	Other	
1099	Subtotal	-12,085,662
1210	Change in Supplies Inventories	12,358
1220	Change in Prepaid Expenses	-13,005
1230	Other	
1299	Subtotal	-647
1301	Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)	0
1410	Increase (Decrease) in Net Financial Assets (Net Debt)	-8,234,872
1420	Net Financial Assets (Net Debt), Beginning of Year	-3,886,453
1422	Prior Period Adjustment	
1423	Restated Net Financial Assets (Net Debt), Beginning of Year	-3,886,453
9910	Net Financial Assets (Net Debt), End of Year	-12,121,325

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario Housing Programs	
0235	Serial Debentures	
0240	Sinking Fund Debentures	
0245	Long Term Bank Loans	
0250	Long Term Reserve Fund Loans	
0255	Lease Purchase Agreements (Tangible Capital Leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other	
0298	Other	
0299	Subtotal	0
Financing From Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)	1,462,748
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	324,572
0416	Recreation Land (The Planning Act) (SLC 60 1032 01)	0
0417	Community Benefits Charges (SLC 60 1036 01)	0
0419	Donations	
0420	Other	
0446	Proceeds From the Sale of Tangible Capital Assets, etc.	
0447	Investment Income	
0448	Prepaid Special Charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	1,787,320
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - SLC 10 4099 01)	325,101
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	738,260
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)	381,572
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,444,933
0499	Subtotal	3,232,253
0610	Contributed (Donated) Tangible Capital Assets	2,941,957
9920	Total Capital Financing	6,174,210
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-9,568,389

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

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

for the year ended December 31, 2024

* 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

		2024 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 Qquivalents, End of Year	0

		2024 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

* 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)	2024 Actual 1 \$	3,851,437
2020	Non-Cash Items Including Amortization		3,629,304
2021	Contributed (Donated) Tangible Capital Assets		-2,941,957
2022	Change In Non-Cash Assets and Liabilities		-3,130,087
2023	Accretion Expense		59,080
2030	Prepaid Expenses		-13,005
2040	Change In Deferred Revenue		-124,343
2096	Other Loss on disposal of capital assets		1,178
2097	Other		
2098	Other		
2099	Cash Provided By Operating Transactions		1,331,607

Capital Transactions

0610	Proceeds On Sale of Tangible Capital Assets		26,455
0620	Cash Used to Acquire Tangible Capital Assets		-12,800,642
0630	Change In Construction-In-Progress		
0698	Other		
0699	Cash Applied to Capital Transactions		-12,774,187

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		14,858,881
1020	Principal Long Term Debt Repayment		-315,223
1030	Temporary Loans		
1031	Repayment of Temporary Loans		
1096	Other		
1097	Other		
1098	Other		
1099	Cash Provided By Operating Transactions		14,543,658
1210	Increase In Cash and Cash Equivalents		3,101,078
1220	Cash and Cash Equivalents, Beginning of Year		5,504,669
9920	Cash and Cash Equivalents, End of Year		8,605,747

Cash and Cash Equivalents Represented By:

1401	Cash	2024 Actual 1 \$	
1402	Temporary Borrowings		
1403	Short Term Investments		
1404	Other		
9940	Cash and Cash Equivalents, End of Year		0

Cash:

1501	Unrestricted	1 \$	
1502	Restricted		
1503	Unallocated		
9950	Cash and Cash Equivalents, End of Year		0

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2024

	Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, Beginning of Year	1,657,496	2,289,911	10,210,780
0312 Contribution From Operations:		46,459	961,747
Development Charges Act			
0615 Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).	211,513		
0616 Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	0		
0699 Subtotal Development Charges Act	211,513		
0810 Lot Levies		649,010	
0820 Subdivider Contributions			
0830 Recreational Land (The Planning Act)	44,500		
0834 Community Benefits Charges			
0841 Investment Income	99,405	134,983	
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)	376,000		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other OCIF - Infrastructure Fund	468,203		
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	1,199,621	830,452	961,747
Less: Utilization of Reserve Funds and Reserves (Transfers)			
1012 For Acquisition of Tangible Capital Asset	849,775	995	1,461,753
1015 For Current Operations		17,166	554,424
1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).	324,572		
1026 Development Charges Earned to Operations (SLC 61B 0299 07).	0		
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	35,794		
1036 Community Benefits Charges			
1042 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Operations)			
1045 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital)			
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (Deferred Revenue Recognized)	1,210,141	18,161	2,016,177
2099 Balance, End of Year	1,646,976	3,102,202	9,156,350
Totals in Line 2099 are Analysed as Follows:			
5010 Working Funds			2,008,745
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			
Per Service Purpose:			

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2024

5205	General Government		74,473	
5210	Protection Services			594,913
	Transportation Services:			
5215	Roadways			490,550
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street Lighting			
5223	Air Transportation			
	Environmental Services:			
5225	Wastewater System		560,556	2,956,905
5230	Storm Water System			
5235	Waterworks System		1,674,330	2,176,879
5240	Solid Waste Collection			
5245	Solid Waste Disposal		611,338	627,737
5246	Waste Diversion			
5250	Health Services			
5255	Social and Family Services		20,122	
5260	Social Housing			
	Recreation and Cultural Services:			
5265	Parks		112	
5266	Recreation Programs		14,141	
5271	Recreation Facilities - Golf Course, Marina, Ski Hill			
5274	Recreation Facilities - All Other		141,304	87,982
5275	Libraries			
5276	Museums			
5277	Cultural Services			
5280	Planning and Development			212,639
5290	Other	DairyFest Reserve Fund	5,826	
	Obligatory Deferred Revenue:			
5635	Development Charges Cash Collected (SLC 61B 0299 28)		1,224,779	
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)		0	
5640	Subdivider Contributions			
5650	Recreational Land (The Planning Act)		377,180	
5655	Community Benefits Charges			
5661	Building Code Act, 1992			
5690	Gasoline Tax - Province			
5691	Canada Community-Building Fund (Federal Gas Tax)		11,284	
5693	Building Canada Fund (BCF)			
5695	Other	OCIF - Infrastructure Fund	33,733	
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930				
	TOTAL		1,646,976	3,102,202 9,156,350

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
#	\$

C: Community Benefit Charges

Special Account

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

Value of In Kind Contributions
1
\$

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

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

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2024

Development Charges		%	\$
6001	Highways (Roads and Structures)		
6002	Wastewater Services, Including Sewers and Treatment Services		
6003	Water Supply Services, Including Distribution and Treatment		
		Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
		1	2
		%	\$
Parkland		Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
		1	2
		%	\$
Community Benefits Charges		Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
		1	2
		%	\$
6004	Parkland Special Account		
6005	Community Benefits Charges Special Account		

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 61
DEVELOPMENT CHARGES RECEIVABLE
for the year ended December 31, 2024

		Development Charges Receivable				
		Total Opening Development Charges Receivables 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	Total New Development Charges Receivable
		24	17	18	19	20
		\$	\$	\$	\$	\$
Services						
0205	General Government	0				0
0206	Emergency Preparedness Services	0				0
0207	Electrical Power Services	0				0
0210	Fire Protection Services	0				0
0215	Policing Services	0				0
0216	Provincial Offences Act Services	0				0
0220	Highways (Roads and Structures)	0				0
0225	Transit	0				0
0226	Toronto-York Subway Extension	0				0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0
0235	Stormwater Drainage and Control Services	0				0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0
0245	Emergency Medical Services	0				0
0246	Public Health Services	0				0
0250	Long-term Care	0				0
0255	Child Care and Early Years Programs and Services	0				0
0260	Housing	0				0
0270	GO Transit	0				0
0275	Library	0				0
0280	Parks and Recreation Services	0				0
0285	Development Studies	0				0
0286	Parking	0				0
0287	Animal Control	0				0
0288	Municipal Cemeteries	0				0
0289	Waste Diversion Services	0				0
0290	Other	0				0
0295	Other	0				0
0296	Other	0				0
0297	Other	0				0
0299	TOTAL	0	0	0	0	0

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 61
DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS)
for the year ended December 31, 2024

		Inflows / Revenue					Outflows / Expenditures						
		Development Charges Cash Collected					Development Charges Earned / Utilized						
		Total Opening Development Charges: Cash Collected, Balance, January 1	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 Before Outflows: Cash Collected, Balance, December 31	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 (DC Cash Collected) at December 31
		26	2	3	21	6	27	7	8	9	23	11	28
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Services													
0205	General Government	0				0	0					0	0
0206	Emergency Preparedness Services	0				0	0					0	0
0207	Electrical Power Services	0				0	0					0	0
0210	Fire Protection Services	773,752		40,347		40,347	814,099		44,983			44,983	769,116
0215	Policing Services	0				0	0					0	0
0216	Provincial Offences Act Services	0				0	0					0	0
0220	Highways (Roads and Structures)	286,119	184,427	19,272		203,699	489,818		133,151			133,151	356,667
0225	Transit	0				0	0					0	0
0226	Toronto-York Subway Extension	0				0	0					0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0	0					0	0
0235	Stormwater Drainage and Control Services	0				0	0					0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0	0					0	0
0245	Emergency Medical Services	0				0	0					0	0
0246	Public Health Services	0				0	0					0	0
0250	Long-term Care	0				0	0					0	0
0255	Child Care and Early Years Programs and Services	0				0	0					0	0
0260	Housing	0				0	0					0	0
0270	GO Transit	0				0	0					0	0
0275	Library	0				0	0					0	0
0280	Parks and Recreation Services	172,100	18,913	9,429		28,342	200,442		143,479			143,479	56,963
0285	Development Studies	19,110	2,777	1,062		3,839	22,949					0	22,949
0286	Parking	0				0	0					0	0
0287	Animal Control	0				0	0					0	0
0288	Municipal Cemeteries	0				0	0					0	0
0289	Waste Diversion Services	15,698	5,396	949		6,345	22,043		2,959			2,959	19,084
0290	Other					0	0					0	0
0295	Other					0	0					0	0
0296	Other					0	0					0	0
0297	Other					0	0					0	0
0299		1,266,779	211,513	71,059	0	282,572	1,549,351	0	324,572	0	0	324,572	1,224,779

Schedule 62
DEVELOPMENT CHARGES RATES
for the year ended December 31, 2024

MAH Code: 71613

[illegible]

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

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

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2024

FIR2024: North Dundas Tp**Schedule 70**

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2024

Financial Assets

		1
		\$
0299	Cash and Cash Equivalents.	8,605,747
	Accounts Receivable	
0410	Canada	623,778
0420	Ontario	203,327
0430	Upper-Tier	
0440	Other Municipalities	
0450	School Boards	
0490	Other Receivables	2,305,050
0499	Subtotal	3,132,155
	Taxes Receivable	
0610	Current Year's Levies	895,742
0620	Previous Year's Levies	482,480
0630	Prior Year's Levies	908,344
0640	Penalties and Interest	448,182
0690	Less: Allowance For Uncollectables	145,964
0699	Subtotal	2,588,784
	Investments *	
0817	Portfolio Investments	134,924
0818	Derivatives	
0819	Financial Assets, Designated to the Fair Value Category	
0820	Government Business Enterprises	
0828	Other	
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	
0868	Other	
0845	Subtotal	0
	Other Financial Assets	
0830	Inventories Held For Resale	
0831	Land Held For Resale	
0835	Notes Receivable	
0840	Mortgages Receivable	
0850	Deferred Taxes Receivable	
0852	Development Charges Installments Receivable (SLC 60 5636 01)	0
0890	Other	47,434
0891	Other	
0898	Subtotal	47,434
9930	TOTAL Financial Assets	14,509,044

Liabilities

		1
		\$
	Temporary Loans	
2010	Operating Purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
	Accounts Payable and Accrued Liabilities	
2210	Canada	
2220	Ontario	
2230	Upper-tier	27,268
2240	Other Municipalities	
2250	School Boards	-119,132
2260	Interest On Debt	
2270	Trade Accounts Payable	4,448,053
2271	Derivatives	
2272	Financial Liabilities, Designated to the Fair Value Category	
2290	Other	
2299	Subtotal	4,356,189
2301	Estimated Tax Liabilities (PS3510)	
	Deferred Revenue	
2410	Obligatory Reserve Funds (SLC 60 2099 01)	1,646,976
2411	Prepaid Property Taxes	
2490	Other	1,948,852
2499	Subtotal	3,595,828
	Long Term Liabilities	
2610	Debt Issued	16,694,134
2620	Debt Payable to Others	
2630	Lease Purchase Agreements (Tangible Capital Leases)	
2640	Other	

FIR2024: North Dundas Tp**Schedule 70**

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2024

2650	Other		
2660	Less: Debt Issued On Behalf of Government Business Enterprise		
2699		Subtotal	16,694,134
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		
Liability For Asset Retirement Obligations			
2920	Asset Retirement Obligation Liabilities (SLC 74E 9910 07)		1,984,218
9940		TOTAL Liabilities	26,630,369
9945	Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities		-12,121,325

Non-Financial Assets

			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11).		91,368,457
6250	Inventories of Supplies		66,303
6260	Prepaid Expenses		78,708
6261	Intangible Assets		
6262	Other		
6299		Total Non-Financial Assets	91,513,468
9970		Total Accumulated Surplus (Deficit)	79,392,143

Analysis of the Accumulated Surplus (Deficit)

			1
			\$
6410	Equity in Tangible Capital Assets		74,707,936
6411	Investment in Intangible Assets		
6412	Other		
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		12,258,552
6430	General Surplus (Deficit)		
6431	Unexpended Capital Financing		
6432	Remeasurement Gains (Losses)		

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		
6603	Unfunded Remediation Costs of Contaminated Sites		
6604	Unfunded Asset Retirement Obligation Costs		-1,984,218
6610	Other	Unfinanced tangible capital assets	-5,590,127
6620	Other		
6630	Other		
6640	Other		
6699		Total Other	-7,574,345
9971		Total Accumulated Surplus (Deficit)	79,392,143

Accumulated Surplus (Deficit) comprised of:

9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)		79,392,143
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)		0
9982	Total Accumulated Surplus (Deficit)		79,392,143

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 71

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the year ended December 31, 2024

					1
					\$
0299	Accumulated Remeasurement Gains (Losses), Beginning of The Year				0
Unrealized Gains (Losses) Attributable to:					
0410	Foreign Exchange				
0420	Derivatives				
0430	Portfolio Investments				
0440	Other Financial Instruments, Designated to Fair Value Category				
0499			Subtotal		0
Realized (Gains) Losses, Reclassified to the Statement of Operations					
0610	Foreign Exchange				
0620	Derivatives				
0630	Portfolio Investments				
0640	Other Financial Instruments, Designated to Fair Value Category				
0699			Subtotal		0
1099	Other Comprehensive Income (Loss)				
1299	Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)				0
9910	Accumulated Remeasurement Gains (Losses), End of Year (SLC 71 0299 01 + SLC 1299 01)				0

FIR2024: 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, 2024

Continuity of Taxes Receivable		9
		\$
0210	Taxes Receivable, Beginning of Year	2,374,343
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	284,648
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	24,486,964
0225	PLUS: Current Year Penalties and Interest	375,378
0240	LESS: Total Cash Collections (SLC 72 0699 09)	24,383,222
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	547,383
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS: Change in Allowance for Doubtful Accounts	-1,944
0290	Taxes Receivable, End of Year	2,588,784

Cash Collections		9
		\$
0610	Current Year'S Tax	23,328,487
0620	Previous Year'S Tax	794,408
0630	Penalties and Interest	260,327
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other	
0699	TOTAL Cash Collections	24,383,222

FIR2024: 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, 2024

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				
\$	\$	\$	\$	\$	\$	\$	\$	\$
1000	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)				0			0
1010	Write-off of Taxes (Mun. Act 354)				177,289	159,613	207,796	544,910
1020	Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)				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 Decisions (Assessment Act 40/19.1(7))				0			0
1050	RFR (Assessment Act 39.1)				0			0
1060	Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1)				0			0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)				0			0
1080	Special Amended Notice (SAN) (Assessment Act)				0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)				0			0
1099	Subtotal	177,289	0	0	212	0		544,910
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 319)				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
2099	Rebates for Charities (Mun. Act 361)				0			0
2299	Vacant Unit Rebates (Mun. Act 364)				310	65	199	2,473
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	177,599	65	199	464	0		547,383

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				
\$	\$	\$	\$	\$	\$	\$	\$	\$
4010	Tax Sale, Tax Registration Accounts							0
4210	Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)				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

Additional Information

6010	Recovery of Tax Deferrals					0		0
7010	Entitlement of School Boards	2,471,396	300,598	396,219	537,731	0	3,705,945	

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2024

1. Debt Burden of the Municipality

			1
			\$
	All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities		
0210	to Ontario and Agencies		16,694,134
0220	to Canada and Agencies		
0230	to Others		
0297	Other		
0298	Other		
0299		Subtotal	16,694,134
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	Wastewater		
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		16,694,134

2. Debt Burden of the Municipality: Analysed by Debt Instrument

1210	Sinking Fund Debentures		
1220	Installment (Serial) Debentures		1,868,865
1230	Long Term Bank Loans		
1240	Lease Purchase Agreements (Tangible Capital Leases)		
1250	Mortgages		
1280	Construction Financing Debentures		14,825,269
1297	Other		
1298	Other		
9920	TOTAL Net Long Term Liabilities of the Municipality		16,694,134

3. Debt Burden of the Municipality: Analysed by Function

1405	General Government		
1410	Protection Services		
	Transportation Services:		
1415	Roadways		1,400,000
1416	Winter Control		
1420	Transit		
1421	Parking		
1422	Street Lighting		
1423	Air Transportation		
	Environmental Services:		

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

1425	Wastewater System	11,872,678
1430	Storm Water System	
1435	Waterworks System	2,952,591
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	435,252
1475	Libraries	
1476	Museums	
1477	Cultural Services	
1480	Planning and Development	
1490	Other Long Term Liabilities	33,613
9930	TOTAL Net Long Term Liabilities of the Municipality	16,694,134

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

4. Debt Payable in Foreign Currencies (Net of Sinking Fund Holdings)

			1
			\$
1610	US Dollars:		
1620	Canadian Dollar Equivalent included in SLC 74 9910 01		
	Par Value in 'U.S. Dollars'		
1630	Other Currency:		
1640	Canadian Dollar Equivalent included in SLC 74 9910 01		
	Par Value in		
1650	Canadian Dollar Equivalent included in SLC 74 9910 01		
1660	Par Value in		

5. Interest Earned on Sinking Funds and on Debt Retirement Funds During the Year

1810	Own Funds	
------	-----------	--

6. Details of Sinking Fund Balance

2010	Value of Own Sinking Fund Debentures Issued and Outstanding At Year End	
	Balance of Own Sinking Funds At Year End	
2110	Total Contributions to Own Sinking Funds	
2120	Total Income Earned From investments of Sinking Funds' Monies	
2199		Subtotal 0
2210	Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above	
2220	Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above	

7. Long term commitments at year end

2410	Hospital Support	
2420	University Support	
2430	Leases and Other Agreements	
2440	Capital Equipment, Land Acquisition	
2496	Other	
2497	Other	
2498	Other	
2499		TOTAL 0

Schedule 74

Asmt Code: 0511

MAH Code: 71613

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

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		

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

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

Principal 1 \$	Interest 2 \$	Total 3 \$
304,962	45,104	
	448,482	
10,261		

3021 Recovered From Development Charges

Recovered From Unconsolidated Entities:

3030	Electricity	
3040	Gas	
3050	Telephone	
3097	Other	
3098	Other	
3099		

--	--	--

315,223	493,586	

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	Interest
1	2
\$	\$

FIR2024: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

12. Future Principal and Interest Payments on EXISTING Debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
Principal 1 \$	Interest 2 \$	Principal 3 \$	Interest 4 \$	Principal 5 \$	Interest 6 \$	Principal 7 \$	Interest 8 \$		
3210	Year 2025	281,610	38,648					4,668	2,017
3220	Year 2026	281,610	32,272					4,948	1,737
3230	Year 2027	281,610	25,896					5,245	1,440
3240	Year 2028	281,610	19,567					5,560	1,125
3250	Year 2029	281,610	13,143					5,893	792
3260	Years 2030 to 2034	427,202	9,581					7,299	893
3270	Years 2035 onwards	14,825,269							
3280	Interest to be Earned on Sinking Funds								
3299	TOTAL	16,660,521	139,107	0	0	0	0	33,613	8,004

13. Other Notes

Please list all other notes and forward supporting schedules as required by email to: FIR.mah@ontario.ca

3601

\$14,825,269 is the principal on a construction loan for water/wastewater assets that are currently work-in-progress. Once complete, loan will be locked in with principal and interest payments.

* Use ALT + ENTER Keys to "Return" to the next line.

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2024

14. ASSET RETIREMENT OBLIGATION LIABILITY

ANALYSIS BY FUNCTIONAL CLASSIFICATION		Liabilities for ARO at Beginning of Year	Liability Incurred During the Year	Liability Settled During the Year	Increase in Liabilities Due to Accretion Expense	Increase (Decrease) Reflecting Change in the Estimate of Liability	Liabilities for ARO at End of Year
		1	3	4	5	6	7
		\$	\$	\$	\$	\$	\$
0299	General Government	0					0
0499	Protection Services	0					0
0699	Transportation Services	0					0
0899	Environmental Services	1,925,138			59,080		1,984,218
1099	Health Services	0					0
1299	Social and Family Services	0					0
1499	Social Housing	0					0
1699	Recreation and Cultural Services	0					0
1899	Planning and Development	0					0
1910	Other	0					0
9910	Total Asset Retirement Obligations	1,925,138	0	0	59,080	0	1,984,218

Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2024

STATEMENT OF FINANCIAL POSITION

Other
Other

0297	Other
0298	Other

Other ☐

0497	Other	
0498	Other	

0610

ST

Revenues

Expenses

Municipality's Share (%)

Dividends paid

[illegible]

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2024

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	5.00	12.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	11.00	4.00	33.00
0250	Libraries			
0255	Planning	7.00	1.00	
0290	Other	9.00	2.00	
0298	Subtotal	51.00	14.00	45.00
0300	Proportion of Municipal Employees 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	51.00	14.00	45.00

2. Selected Investments of Own Sinking Funds as at Dec. 31

Own Municipality	Other Municipalities, School Boards	Provincial	Federal
1 \$	2 \$	3 \$	4 \$
0610	Own Sinking Funds		

3. Municipal Procurement This Year

1010	Total Construction Contracts Awarded
1020	Construction Contracts Awarded at \$100,000 or Greater

Number of Contracts	Value of Contracts
1	2
#	\$
19	1,743,190
6	1,407,408

4. Building Permit Information

1210	Residential Properties
1220	Multi-Residential Properties
1230	All Other Property Classes
1299	

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
83	15,886,783
4	495,000
60	24,944,830
147	41,326,613

Subtotal

5. Insured Value of Physical Assets

1410	Buildings	
1420	Machinery and Equipment	
1430	Vehicles	
1497	Other	Contents .
1498	Other	Media & Business Interruption .
1499		

1
\$
47,447,800
5,906,400
9,506,044
772,000
1,000,000
64,632,244

Subtotal

7. Vacant Home Tax

1710	Number of Properties for Which the Vacant Home Tax was Levied in 2024
------	---

1
#

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2024**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 Municipal Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

(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 Municipal 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%		

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2024

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%	

9. Building Permit Information (Performance Measures)

- 1300What method does your municipality use to determine total construction value?
- 1302If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.

Total Value of Construction Activity

- 1304Total Value of Construction Activity for 2024 based on permits issued.

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):

- 1306Category 1 : Houses (houses not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 10 working days
- 1308Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 15 working days
- 1310Category 3 : Large Buildings (large residential / commercial / industrial / institutional)
Reference : provincial standard is 20 working days
- 1312Category 4 : Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications

- 1314Category 1 : Houses (houses not exceeding 3 storeys / 600 square metres)
- 1316Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)
- 1318Category 3 : Large Buildings (large residential / commercial / industrial / institutional)
- 1320Category 4 : Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS), communications
- 1322

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)

- 1350Number of residential units in new detached houses
- 1352Number of residential units in new semi-detached houses
- 1354Number of residential units in new row houses
- 1356Number of residential units in new apartments / condo apartments
- 1358

Land Designated for Agricultural Purposes

- 1370Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2024

11. Transportation Services

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

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

1 \$
41,326,613

Median Number of Working Days 1#
3

6

6

--

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
25	49	74
13	45	58
4	13	17
		0
Subtotal	42	107
	107	149

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
12	21	3
8	8	4
0	0	0
5	9	2
Subtotal	25	38
	38	9

Hectares 1 #
20,276

1 #
538
360

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2024

MAH Code: 71613

[illegible]

FIR2024: North Dundas Tp

Asmt Code: 0511
MAH Code: 71613

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2024

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2026
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

Debt Charges for the Current Year		1
		\$
0210	Principal (SLC 74 3099 01).	315,223
0220	Interest (SLC 74 3099 02).	493,586
0299		Subtotal
		808,809
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
9910	Total Debt Charges	808,809

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)	10,261
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	10,261
9920	Net Debt Charges	798,548

1610 Total Revenues (SLC 10 9910 01)		1
		\$
		21,971,501
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,727,547
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	718,265
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	73,807
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	-1,543
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	324,572
2251	Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	35,794
2256	Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	2,941,957
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)	-27,273
2299	Subtotal	5,793,126
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	16,178,375
2620	25% of Net Revenues	4,044,594
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,246,046

For Illustration Purposes Only

Annual Interest Rate

@

Term

years =

FIR2024: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 83

NOTES

for the year ended December 31, 2024

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:**