

2015 FINANCIAL INFORMATION RETURN

Municipality: **North Dundas Tp**
 Tier: **Lower-Tier**
 Area: **Stormont, Dundas and Glengarry UCo**

MSO Office: **Eastern Ontario**
 Asmt Code: **0511**
 MAH Code: **71613**

Submitting: **FIR Schedules Only**
 Version: **2015-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities. This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

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

0020	Name	John J Gareau, CPA, CA, AMCT
0022	Telephone	613-774-2105 xt 224
0024	Fax	613-774-5699
0028	Email (Required)	jjgareau@northdundas.com
0030	Website address of Municipality	www.northdundas.com
0091	Municipal Auditor	Annik Blanchard, CPA, CA
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email (Required)	ablanchard@bdo.ca
0090	Municipal Treasurer	John J Gareau, CPA, CA, AMCT
0093	Municipal Treasurer's Email (Required)	jjgareau@northdundas.com
0094	Date	13-Jul-2016

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
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0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
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0077	Method used to allocate Program Support to other functions in Schedule 40	Percentage of Total Expenditures

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	4,606 Municipal
0041	Population	11,688 Municipal
0042	Youth Population	939 Municipal

2015-V01

FIR2015: North Dundas Tp

Schedule 10

Asmt Code: 0511

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 71613

for the year ended December 31, 2015

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	5,505,607
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	79,707
9940		Subtotal 5,585,314
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	701,600
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal 701,600
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	136,476
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	171,795
0820	Canada conditional grants (SLC 12 9910 02)	1,650
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	109,541
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	325,000
0899		Subtotal 744,462
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	9,601
1299	Total User Fees and Service Charges (SLC 12 9910 04)	2,829,049
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	153,367
1430	Rents, concessions and franchises	336,680
1431	Royalties	
1432	Green Energy	
1498	Other	
1499		Subtotal 490,047
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	316,728
1698	Other	
1699		Subtotal 316,728
	Other revenue	
1805	Investment income	44,696
1806	Interest earned on reserves and reserve funds	52,388
1811	Gain/Loss on sale of land & capital assets	-44,885
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	246,272
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	12,656
1814	Other Deferred revenue earned	
1830	Donations	57,826
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	11,727
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other Fire Games	25,082
1891	Other Education Hosted	1,215
1892	Other Cemetery-donations	710
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal 407,687
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910		TOTAL Revenues 11,084,488

2015-V01

FIR2015: North Dundas Tp

Schedule 10

Asmt Code: 0511

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 71613

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	11,084,488
2020	LESS: Total Expenses (SLC 40 9910 11)	11,560,596
2030	PLUS: <input type="text" value="Misc Reve and Exp-Net"/>	-2,222
2040	PLUS: <input type="text" value="Costs allocated to self-construction assets"/>	12,573
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-465,757
2060	Accumulated surplus/(deficit) at the beginning of year	62,071,064
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	62,071,064
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	61,605,307

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	325,000
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other <input type="text"/>	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	325,000

FIR2015: North Dundas Tp

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2015

	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		1,650		7,275			
Protection services							
0410 Fire				19,403			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				2,575			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	21,978	0	0	0
Transportation services							
0611 Roads - Paved	37,238		6,214	12,320			
0612 Roads - Unpaved				4,600			
0613 Roads - Bridges and Culverts					54,389		
0614 Roads - Traffic Operations & Roadside	1,595						
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	38,833	0	6,214	16,920	54,389	0	0
Environmental services							
0811 Wastewater collection/conveyance				384,506			
0812 Wastewater treatment & disposal				384,506			
0821 Urban storm sewer system				41,969			
0822 Rural storm sewer system							
0831 Water treatment				425,475			
0832 Water distribution/transmission	47,482			425,475	109,541	109,541	
0840 Solid waste collection				1,000			
0850 Solid waste disposal			3,387	152,047			
0860 Waste diversion				165,099			
0898 Other							
0899 Subtotal	47,482	0	3,387	1,980,077	109,541	109,541	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs	12,458			196,170			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				469,329	7,865		
1640 Libraries				12,297			
1645 Museums							
1650 Cultural services				5,109			
1698 Other							
1699 Subtotal	12,458	0	0	682,905	7,865	0	0
Planning and development							
1810 Planning and zoning				44,725			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	37,703			57,200			
1850 Tile drainage/shoreline assistance				17,969			
1898 Other							
1899 Subtotal	37,703	0	0	119,894	0	0	0
1910 Other							
9910 TOTAL	136,476	1,650	9,601	2,829,049	171,795	109,541	0

FIR2015: North Dundas Tp

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2015

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		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
		2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	100.0%	0	0	10.0%	5.0%	250	0	Y	Y	Y
0330	C Commercial	100.0%	0	0	10.0%	5.0%	250	0	Y	Y	Y
0340	I Industrial	100.0%	486	486	10.0%	5.0%	250	0	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

		2 %
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	0.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential	1	20150331	2	20150630	20150930
1220	M Multi-Residential	1	20150331	2	20150630	20150930
1230	F Farmland	1	20150331	2	20150630	20150930
1240	T Managed Forest	1	20150331	2	20150630	20150930
1250	C Commercial	1	20150331	2	20150630	20150930
1260	I Industrial	1	20150331	2	20150630	20150930
1270	P Pipeline	1	20150331	2	20150630	20150930
1298	Other <input type="text"/>					

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

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

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

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
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
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%	\$	\$	\$	\$
4001															
0010	RT 0	Residential	Full Occupied	1.000000	100%							0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
9401			Subtotal			0	0					0			0

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		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)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	62,745	84,618	35,971	183,334
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	5,558,111	7,503,765	3,588,975	16,650,851
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	5,558,111	7,503,765	3,588,975	16,650,851

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
9401				Subtotal			0	0				0			0

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

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

6001 1010	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS	TOTAL
									LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
	RF	0	Residential	PIL: Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
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														0		0
														0		0
														0		0
														0		0
9601														0		0
				Subtotal				0	0					0		0

2015-V01

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	36,517	49,300	29,723	115,540
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province	8,997	12,147	31,668	52,812
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province	640	173		813
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	3,830	5,170		9,000
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	13,467	17,490	31,668	62,625
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	49,984	66,790	61,391	178,165

FIR2015: North Dundas Tp

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MAH Code: 71613

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com. Ind. Pipelines)					100.000%	36.988%	7.379%	22.725%	32.908%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	933,463,176	933,463,176	898,760,845	898,760,845	11,161,215	4,003,627	5,405,005	1,752,583	1,512,695	14,886	166,749	58,253	
0050 Multi-residential	13,998,400	25,054,952	13,808,319	24,714,737	285,826	110,171	148,729	26,926	26,111	0	645	170	
0110 Farmland	499,249,107	124,812,277	443,168,912	110,792,228	1,376,890	493,876	666,969	216,045	183,132	437	24,424	8,052	
0140 Managed Forests	1,392,900	348,225	1,257,681	314,420	3,908	1,402	1,893	613	492	11	60	50	
9110 Subtotal	1,448,103,583	1,083,678,630	1,356,995,757	1,034,582,230	12,827,839	4,609,076	6,222,596	1,996,167	1,722,430	15,334	191,878	66,525	0
0210 Commercial	49,448,487	79,960,825	48,147,634	77,883,866	1,497,498	347,182	468,725	681,591	252,107	50,295	154,892	224,298	0
0215 Commercial New Construction	8,086,600	13,138,966	7,884,963	12,812,496	227,531	57,114	77,109	93,308	34,513	6,885	21,204	30,706	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Constructi	1,691,038	2,763,202	1,646,804	2,690,922	47,787	11,995	16,195	19,597	7,249	1,446	4,453	6,449	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	59,226,125	95,862,992	57,679,401	93,387,284	1,772,816	416,291	562,029	794,496	293,868	58,626	180,549	261,453	0
0510 Industrial	7,473,993	15,082,732	7,229,331	14,587,517	260,981	65,027	87,790	108,164	40,008	7,981	24,580	35,595	0
0515 Industrial New Construction	2,138,600	4,369,526	2,082,873	4,254,537	69,107	18,966	25,605	24,536	9,075	1,811	5,576	8,074	0
0610 Large Industrial	4,206,697	17,411,386	4,039,544	16,719,271	236,887	74,530	100,617	61,740	22,836	4,556	14,030	20,317	0
0615 Large Industrial New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	13,819,290	36,863,643	13,351,748	35,561,324	566,975	158,523	214,012	194,440	71,919	14,348	44,186	63,986	0
0710 Pipelines	52,217,000	71,425,859	51,082,391	69,873,866	1,299,887	311,476	420,510	567,901	210,055	41,905	129,056	186,885	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0					
9170 Supplementary Taxes	0	0	0	0	183,334	62,745	84,618	35,971	26,875	909	3,884	4,303	
9180 Total Levied by Rate					16,650,851	5,558,111	7,503,765	3,588,975	2,325,148	131,122	549,553	583,152	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0					
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0					
9199 TOTAL before Adj.	1,573,365,998	1,287,831,124	1,479,109,297	1,233,404,704	16,650,851	5,558,111	7,503,765	3,588,975	2,325,148	131,122	549,553	583,152	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	2,030,500	2,030,500	1,950,225	1,950,225	20,440	8,694	11,736	10
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	2,030,500	2,030,500	1,950,225	1,950,225	20,440	8,694	11,736	10
1210 Commercial	3,678,500	5,949,983	3,527,375	5,704,450	85,561	25,429	34,331	25,801
1215 Commercial New Construction	157,000	256,542	153,000	250,006	4,440	1,114	1,605	1,821
1310 Parking Lot	180,500	294,942	175,750	287,180	5,099	1,280	1,728	2,091
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructi	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Constru	0	0	0	0	0	0	0	0
9220 Subtotal	4,016,000	6,501,467	3,856,125	6,241,636	95,100	27,823	37,564	29,713
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 Construc	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0
9280 Total Levied by Rate					115,540	36,517	49,300	29,723
9290 Amts Added to PILS	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	62,625	13,467	17,490	31,668
9299 TOTAL before Adj.	6,046,500	8,531,967	5,806,350	8,191,861	178,165	49,984	66,790	61,391

Part 3 contains Distribution of PILS by School Boards

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	2,307	3,115	4,530	9,952		9,952	6,837	3,115								
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	16,171	21,831	10	38,012		38,012	16,181	21,831								
5230 Inst. Payments - Heads and Beds	3,830	5,170	0	9,000		9,000	3,830	5,170								
5232 Railway Rights-of-way	8,997	12,147	31,668	52,812		52,812	8,997	12,147	31,668	11,713	2,337	7,197	10,421			
5234 Utility Corridors/Transmission	640	173	0	813		813	640	173								
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corpora				0		0										
5430 Liquor Control Board of Ont.	3,580	4,833		8,413		8,413	3,580	4,833								
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	14,459	19,521	25,183	59,163		59,163	39,642	19,521								
5610 Municipal Enterprises				0		0										
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	49,984	66,790	61,391	178,165	0	178,165	79,707	66,790	31,668	11,713	2,337	7,197	10,421	0		

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FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	19,522		31,161	884			162,736	214,303		18,414	232,717
1620	Recreation programs	79,501		123,192	2,506		8,251		213,450		18,341	231,791
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0							0			0
1634	Rec. Fac. - All Other	743,368	17,974	375,719	14,030			83,870	1,234,961		106,114	1,341,075
1640	Libraries	4,883		17,500	1,392			9,260	33,035		2,839	35,874
1645	Museums								0			0
1650	Cultural services	11,879		58,049	18,340			8,416	96,684		8,308	104,992
1698	Other Buildings Amortization							30,152	30,152		2,591	32,743
1699	Subtotal	859,153	17,974	605,621	37,152	0	8,251	294,434	1,822,585	0	156,607	1,979,192
Planning and development												
1810	Planning and zoning	125,685		9,025	2,084			11,328	148,122		12,727	160,849
1820	Commercial and Industrial	78,925		36,739			19,411		135,075		11,606	146,681
1830	Residential development								0			0
1840	Agriculture and reforestation	29,592		81,626					111,218		9,556	120,774
1850	Tile drainage/shoreline assistance		17,969						17,969			17,969
1898	Other								0			0
1899	Subtotal	234,202	17,969	127,390	2,084	0	19,411	11,328	412,384	0	33,889	446,273
1910	Other								0			0
9910	TOTAL	3,565,610	39,467	2,854,993	2,391,994	120,202	128,357	2,459,973	11,560,596	0	0	11,560,596

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FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	2,789,627
5020	Employee benefits	775,983
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	3,565,610
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	3,565,610
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)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	28,260
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 Rideau Valley Conservation	1,250
5898	Other South Nation Conservation	68,945
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2015 Closing Net Book Value	
	2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance		
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Social Housing												
1410	Public Housing	0	0			0	0			0	0	
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	
1430	Rent Supplement Programs	0	0			0	0			0	0	
1497	Other	0	0			0	0			0	0	
1498	Other	0	0			0	0			0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	
Recreation and cultural services												
1610	Parks	2,739,829	4,430,302	104,434		4,534,736	1,690,473	162,736	0	1,853,209	2,681,527	
1620	Recreation programs	0	0			0	0			0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	
1634	Rec. Fac. - All Other	1,686,964	2,838,735	245,930	11,975	3,072,690	1,151,771	83,870	958	1,234,683	1,838,007	
1640	Libraries	314,828	370,116			370,116	55,288	9,259		64,547	305,569	
1645	Museums	0	0			0	0			0	0	
1650	Cultural services	321,817	420,896	0	0	420,896	99,079	8,416	0	107,495	313,401	
1698	Other Buildings -Amortization	749,124	1,411,909	50,099	4,646	1,457,362	662,785	30,152	4,646	688,291	769,071	
1699	Subtotal	5,812,562	9,471,958	400,463	16,621	9,855,800	3,659,396	294,433	5,604	3,948,225	5,907,575	
Planning and development												
1810	Planning and zoning	234,383	324,331	3,744	0	328,075	89,948	11,329	0	101,277	226,798	
1820	Commercial and Industrial	0	0			0	0			0	0	
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	234,383	324,331	3,744	0	328,075	89,948	11,329	0	101,277	226,798	
1910	Other	0	0			0	0			0	0	
1910	Other	0	0	0	0	0	0	0	0	0	0	
1910	Total Tangible Capital Assets	50,884,321	80,760,972	6,374,699	408,896	32,592	86,694,183	29,876,661	2,459,973	368,124	31,968,500	54,725,683

FIR2015: North Dundas Tp

Schedule 51

Asmt Code: 0511

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 71613

for the year ended December 31, 2015

SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,028,281	1,028,281
2010	Land Improvements	2,286,512	2,226,719
2020	Buildings	4,273,353	4,398,220
2030	Machinery & Equipment	786,393	999,354
2040	Vehicles	837,362	651,560
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	9,211,901	9,304,134
Infrastructure Assets			
2205	Land	1,121,051	1,121,050
2210	Land Improvements	951,885	2,728,768
2220	Buildings	164,784	765,158
2230	Machinery & Equipment	636,355	578,744
2240	Vehicles	677,457	892,474
2250	Linear Assets	38,120,888	39,335,355
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	41,672,420	45,421,549
9920	Total Tangible Capital Assets	50,884,321	54,725,683
2405	Construction-in-progress	2,606,494	375,886
9921	Total Tangible Capital Assets and Construction-in-progress	53,490,815	55,101,569

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FIR2015: North Dundas Tp

Schedule 51

Asmt Code: 0511

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 71613

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other []	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	406,070		406,070	0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	1,557		1,557
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other [other]	23,737		23,737	0
0699	Subtotal	429,807	1,557	429,807	1,557
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	2,103,194		2,071,761	31,433
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	47,865		16,711	31,154
0840	Solid waste collection	0			0
0850	Solid waste disposal	0	97,686		97,686
0860	Waste diversion	0			0
0898	Other []	0			0
0899	Subtotal	2,151,059	97,686	2,088,472	160,273
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other []	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other []	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other []	0			0
1498	Other []	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	19,505		19,505	0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	3,603	210,453		214,056
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other [other]	2,520		2,520	0
1699	Subtotal	25,628	210,453	22,025	214,056
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other []	0			0
1899	Subtotal	0	0	0	0
1910	Other []	0			0
9910	Total Construction-In-Progress	2,606,494	309,696	2,540,304	375,886

FIR2015: 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, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-465,757
1020	Acquisition of tangible capital assets	-6,374,699
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,459,973
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	2,230,608
1040	(Gain)/Loss on sale of tangible capital assets	12,293
1050	Proceeds on sale of tangible capital assets	28,479
1060	Write-downs of tangible capital assets	32,592
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-1,610,754
1210	Change in supplies inventories	-23,681
1220	Change in prepaid expenses	2,643
1230	Other <input type="text"/>	
1299	Subtotal	-21,038
1410	(Increase)/decrease in net financial assets/net debt	-2,097,549
1420	Net financial assets (net debt), beginning of year	8,502,401
9910	Net financial assets (net debt), end of year	6,404,852

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	1,586,070
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,586,070
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,341,910
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	2,222,134
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	245,070
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	12,656
0419	Donations	34,834
0420	Other <input type="text"/> Trans-Canada Pipeline Grant	8,500
0446	Proceeds from the sale of Tangible Capital Assets, etc	26,955
0447	Investment income	400
0448	Prepaid special charges	
0495	Other <input type="text"/> Ratepayer Contributions	56,839
0496	Other <input type="text"/> Hydro One Grant	23,754
0497	Other <input type="text"/> Self-construction revenue	13,708
0498	Other <input type="text"/>	
0501	Subtotal	3,986,760
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	109,541
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	171,795
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	325,000
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	606,336
0499	Subtotal	4,593,096
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	6,179,166
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	2,035,075

FIR2015: North Dundas Tp

Schedule 54

Asmt Code: 0511

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	9,419,695
9920	Cash and cash equivalents, end of year	9,419,695

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		1 \$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2015: North Dundas Tp

Schedule 54

Asmt Code: 0511

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 71613

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-465,757
2020	Non-cash items including amortization	2,504,858
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-278,785
2030	Prepaid expenses	-21,038
2040	Change in deferred revenue	-139,885
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,599,393
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	28,479
0620	Cash used to acquire tangible capital assets	-6,374,699
0630	Change in construction-in-progress	2,230,608
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-4,115,612
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-1,698
0898	Other <input type="text" value="Decr in Debt Recoverable from Individuals"/>	48,579
0899	Cash provided by / (applied to) investing transactions	46,881
Financing Transactions		
1010	Proceeds from long term debt issues	1,586,070
1020	Principal long term debt repayment	-164,680
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Increase in Liability for Landfill Closure"/>	845,419
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	2,266,809
1210	Increase in cash and cash equivalents	-202,529
1220	Cash and cash equivalents, beginning of year	9,419,695
9920	Cash and cash equivalents, end of year	9,217,166

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	7,202,985
1402	Temporary borrowings	
1403	Short term investments	2,014,181
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	9,217,166

		1 \$
Cash:		
1501	Unrestricted	4,063,612
1502	Restricted	5,153,554
1503	Unallocated	
9950	Cash and cash equivalents, end of year	9,217,166

2015-V01

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	902,417	4,475,511	8,144,622
0310 Allocation of Surplus		14,678	1,064,306
0315 Allocation of Surplus : for operating			827,853
0320 Allocation of Surplus : for capital		14,678	236,453
Development Charges Act			
0610 Non-discounted services	83,498		
0620 Discounted services	11,542		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	95,040		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	18,000		
0841 Investment Income	10,890	52,388	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	325,025		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer		35,141	
0895 Other <input type="text"/>			
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
9940 TOTAL Revenues & Surplus	448,955	102,207	1,064,306
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		154,650	2,067,484
1015 For current operations		36,958	107,242
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	245,070		
1026 Development Charges earned to operations (SLC 61 0299 07)	1,202		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	12,656		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	325,000		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			35,141
0910 Less: Utilization (deferred revenue recognized)	583,928	191,608	2,209,867
2099 Balance, end of year	767,444	4,386,110	6,999,061

2015-101

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2015

	Development Charges Proceeds					Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
	1	2	3	5	6	7	8	9	10	11	12
Development Charges											
0205 General Government	0				0					0	0
0210 Fire Protection	259,252	34,555	2,919		37,474		25,500			25,500	271,226
0215 Police Protection	0				0					0	0
0220 Roads and Structures	310,474	47,158	4,227		51,385		207,649			207,649	154,210
0225 Transit	0				0					0	0
0230 Wastewater	0	1,786	11		1,797	1,202				1,202	595
0235 Stormwater	0				0					0	0
0240 Water	0				0					0	0
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	0				0					0	0
0270 GO Transit	0				0					0	0
0275 Library	0				0					0	0
0280 Recreation	80,289	10,060	913		10,973		11,921			11,921	79,341
0285 Development Studies	23,375	1,481	134		1,615					0	24,990
0286 Parking	0				0					0	0
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	0				0					0	0
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	673,390	95,040	8,204	0	103,244	1,202	245,070	0	0	246,272	530,362



2015-V01

FIR2015: North Dundas Tp

Schedule 70

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2015

Financial Assets		1
		\$
0299	Cash and cash equivalents	9,217,166
Accounts receivable		
0410	Canada	434,656
0420	Ontario	220,474
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	663,309
0499	Subtotal	1,318,439
Taxes receivable		
0610	Current year's levies	896,241
0620	Previous year's levies	523,455
0630	Prior year's levies	463,828
0640	Penalties and interest	288,018
0690	LESS: Allowance for uncollectables	385,171
0699	Subtotal	1,806,371
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Guaranteed Investment Certificates"/>	122,998
0829	Subtotal	122,998
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	250,901
0868	Other <input type="text"/>	
0845	Subtotal	250,901
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	12,715,875
8010	* Market value of Investments included in Line 0829	122,998

2015-V01

FIR2015: North Dundas Tp

Schedule 70

Asmt Code: 0511

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71613

for the year ended December 31, 2015

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	19,116
2240	Other municipalities	
2250	School boards	1,021
2260	Interest on debt	
2270	Trade accounts payable	1,084,882
2290	Other	
2299	Subtotal	1,105,019
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	767,444
2490	Other	860,719
2499	Subtotal	1,628,163
Long term liabilities		
2610	Debt issued	1,748,095
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,748,095
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,829,746
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	6,311,023
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	6,404,852
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	55,101,569
6250	Inventories of Supplies	57,677
6260	Prepaid Expenses	41,209
6299	Total Non-Financial Assets	55,200,455
9970	Total Accumulated Surplus/(Deficit)	61,605,307
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	55,101,569
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	11,385,171
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-1,829,746
6603	Unfunded Remediation costs of contaminated sites	
6610	Other UFC-Landfill Site	-86,574
6620	Other UFC-Wastewater Facilities	-1,210,300
6630	Other UFC-Public Works	-380,709
6640	Other UFC-Recreation Projects	-1,374,104
6699	Total Other	-4,881,433
9971	Total Accumulated Surplus/(Deficit)	61,605,307

FIR2015: 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, 2015

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,546,083
0215	PLUS: Amounts added to tax bills for collection purposes only	250,541
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	16,650,851
0225	PLUS: Current Year Penalties and Interest	316,728
0240	LESS: Total cash collections (SLC 72 0699 09)	16,806,413
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	150,933
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	486
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,806,371
Cash Collections		9
		\$
0610	Current year's tax	15,603,191
0620	Previous year's tax	717,644
0630	Penalties and interest	235,037
0640	Amounts added to tax bills for collection purposes only	250,541
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	16,806,413

2015-V01

FIR2015: 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, 2015

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	22,412	447	609	2,013					
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. Ac								0	
1810	Rebates to Commercial properties (Mun. Act 362)								0	
1820	Rebates to Industrial properties (Mun. Act 362)								0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)								0	
2299	Vacant Unit Rebates (Mun. Act 364)	850	157	525	743	2,275	1,164	1,564	5,003	
2399	Reduction for Heritage Property (Mun. Act 365.2)								0	
2890	Other								0	
2891	Other								0	
2892	Other								0	
2893	Other								0	
2899	Tax adjustments before allowances	23,262	604	1,134	2,756	0	27,756	52,504	70,673	150,933

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 31)								0	
4420	Net Impact of 5% Capping Limit Program						207	279	486	
4890	Other								0	
4891	Other								0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	207	279	486	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,313,599	132,855	555,616	590,817	0	3,592,887			

2015-001

FIR2015: North Dundas Tp

Schedule 74

Asmt Code: 0511

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 71613

for the year ended December 31, 2015

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	
		\$	
0210	To Ontario and agencies		1,497,194
0220	To Canada and agencies		
0230	To Others		250,901
0297	Other		
0298	Other		
0299	Subtotal		1,748,095
0499	PLUS: All debt assumed by the municipality from others		
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0697	Other		
0698	Other		
0699	Subtotal		0
	LESS: Debt retirement funds		
0810	Sewer		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
0899	Subtotal		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1096	Other		
1097	Other		
1098	Other		
1099	Subtotal		0
9910	TOTAL Net Long Term Liabilities of the Municipality		1,748,095

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		1,748,095
1230	Long term bank loans		
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1280	Construction Financing Debentures		
1297	Other		
1298	Other		
9920	TOTAL Net Long Term Liabilities of the Municipality		1,748,095

3. Debt burden of the municipality: Analysed by function

1405	General government		
1410	Protection services		
	Transportation services:		
1415	Roadways		
1416	Winter Control		
1420	Transit		
1421	Parking		
1422	Street Lighting		327,452
1423	Air Transportation		
	Environmental services:		
1425	Wastewater system		
1430	Storm water system		
1435	Waterworks system		
1440	Solid Waste collection		
1445	Solid Waste disposal		
1446	Waste diversion		
1450	Health services		
1455	Social and family services		
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		
1466	Recreation programs		
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - All Other		1,169,742
1475	Libraries		
1476	Museums		
1477	Cultural services		
1480	Planning and development		250,901
1490	Other long term liabilities		
9930	TOTAL Net Long Term Liabilities of the Municipality		1,748,095

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

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

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

8. Contingent liabilities		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
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	116,100	21,498	
3014	Other			
3015	Tile Drainage/Shoreline Assistance	48,580	17,969	
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	164,680	39,467	
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		Principal	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

FIR2015: North Dundas Tp

Schedule 74

Asmt Code: 0511

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 71613

for the year ended December 31, 2015

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2016	133,313	30,064					46,345	15,054
3220	Year 2017	133,313	27,366					40,348	12,273
3230	Year 2018	133,313	24,752					34,087	9,853
3240	Year 2019	133,313	22,138					31,758	7,807
3250	Year 2020	133,313	19,580					28,717	5,902
3260	Years 2021 to 2025	476,987	63,607					69,646	8,125
3270	Years 2026 onwards	353,642	17,500						
3280	Int. to be earned on sink. funds . . .								
3299	TOTAL	1,497,194	205,007	0	0	0	0	250,901	59,014

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

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

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2015: North Dundas Tp

Schedule 77

Asmt Code: 0511

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 71613

for the year ended December 31, 2015

0210 District Social Services Administration Board City of Cornwall

Consolidated Statement of Financial Position

	DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
Financial Assets			
0410 Cash and cash equivalents		0	
0420 Accounts Receivable		0	
0430 Investments		0	
0496 Other 		0	
0497 Other 		0	
0498 Other 		0	
0499 Total Financial Assets	0	0	
Liabilities			
0610 Accounts Payable and accrued liabilities		0	
0620 Debt		0	
0630 Pensions and other employee benefits		0	
0640 Other accrued liabilities		0	
0650 Deferred Revenue		0	
0696 Other 		0	
0697 Other 		0	
0698 Other 		0	
0699 Total Liabilities	0	0	
9910 Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets			
0810 Tangible capital assets		0	
0820 Inventories of supplies		0	
0830 Prepaid expenses		0	
0896 Other 		0	
0897 Other 		0	
0898 Other 		0	
0899 Total Non-Financial Assets	0	0	
9920 Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis			
1010 Equity in Tangible Capital Assets		0	
1020 Reserves and Reserve funds		0	
1030 General Surplus/(Deficit)		0	
1097 Other 		0	
1098 Other 		0	
1099 Accumulated Surplus/(Deficit)	0	0	

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 77

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2015

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Federal

1610	Social Housing	
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other	<input type="text"/>
2299	Total Social Services	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	<input type="text"/>
2440	DSSAB Administration	
2496	Other	<input type="text"/>
2497	Other	<input type="text"/>
2498	Other	<input type="text"/>
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 77 HEALTH UNIT

for the year ended December 31, 2015

0210 Health Unit

Eastern Ontario

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2015: North Dundas Tp

Schedule 77 HEALTH UNIT

Asmt Code: 0511

MAH Code: 71613

for the year ended December 31, 2015

1210 **Health Unit** Eastern Ontario

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	

Federal

1611	Government of Canada	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other <input type="text"/>	
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other <input type="text"/>	
2440	DSSAB Administration	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2015: North Dundas Tp

Schedule 77

Asmt Code: 0511

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 71613

for the year ended December 31, 2015

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2015: North Dundas Tp

Schedule 77

Asmt Code: 0511

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 71613

for the year ended December 31, 2015

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	

Federal

1611	Government of Canada	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other <input type="text"/>	
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 Total Revenues

0	0	
---	---	--

EXPENSES

2693	Other <input type="text"/>	
2694	Other <input type="text"/>	
2695	Other <input type="text"/>	
2696	Other <input type="text"/>	
2697	Other <input type="text"/>	
2698	Other <input type="text"/>	
2699	Total Other Expenses	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

2015-V01

FIR2015: North Dundas Tp

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 0511

MAH Code: 71613

for the year ended December 31, 2015

Consolidated Statement of Financial Position		Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 3 %
Financial Assets				
0410	Cash and cash equivalents	0	0	
0420	Accounts Receivable	0	0	
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	0	0	
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	
0620	Debt	0	0	
0630	Pensions and other employee benefits	0	0	
0640	Other accrued liabilities	0	0	
0650	Deferred Revenue	0	0	
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets				
0810	Tangible capital assets	0	0	
0820	Inventories of supplies	0	0	
0830	Prepaid expenses	0	0	
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	
1020	Reserves and Reserve funds	0	0	
1030	General Surplus/(Deficit)	0	0	
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	0	0	

2015-V01

FIR2015: North Dundas Tp

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 0511

MAH Code: 71613

for the year ended December 31, 2015

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
REVENUES				
Provincial		\$	\$	%
1410	Ontario Works	0	0	
1411	Province of Ontario	0	0	
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	0	0	
1898	Other	0	0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	0	0	
2098	Other	0	0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works	0	0	
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	0	0	
2250	Social Housing	0	0	
2260	Other	0	0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance	0	0	
2420	Public Health	0	0	
2430	Other	0	0	
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	0	0	
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

FIR2015: North Dundas Tp

Schedule 79

Asmt Code: 0511

COMMUNITY IMPROVEMENT PLANS

MAH Code: 71613

for the year ended December 31, 2015

Community Improvement Plans (Section 28 of the Planning Act)

Grants

		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1 \$	2 #
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings	10,830	4

Loans

2210	Loans issued in current year (2015)	17,865	2
2220	Outstanding Loans as of 2015	71,340	12

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation		
2420	Deferral		

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015

2610	Year: 2016	22,331
2620	Year: 2017	19,731
2630	Year: 2018	18,733
2640	Year: 2019	9,573
2650	Year: 2020	3,573
2660	Years beyond 2020	

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	8.00		2.00
0210 Fire	0.00	0.00	0.00
0211 Uniform			
0212 Civilian			
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	11.00		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	9.00		28.00
0250 Libraries			
0255 Planning	4.00		1.00
0290 Other	6.00		2.00
0298 Subtotal	38.00	0.00	45.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards			
0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	38.00	0.00	45.00

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

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

0610 Own sinking funds

3. Municipal procurement this year

Number of Contracts	Value of Contracts
1	2
#	\$
16	1,312,061
4	943,139

1010 Total construction contracts awarded

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

4. Building permit information

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
66	6,538,176
2	608,000
31	8,584,413
99	15,730,589

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 **Subtotal**

5. Insured value of physical assets

1
\$
32,860,032
2,155,000
4,763,167
2,938,570
42,716,769

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 **Subtotal**

6. Total Dollar Losses due to Structural Fires

1
\$
1,566,667

1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015)

2015-V01

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2015-V01

FIR2015: North Dundas Tp

Asmt Code: 0511

MAH Code: 71613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

2015-V01

FIR2015: North Dundas Tp

Schedule 80

Asmt Code: 0511

STATISTICAL INFORMATION

MAH Code: 71613

for the year ended December 31, 2015

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

FIR2015: North Dundas Tp

Asmt Code: 0511

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

9. Building Permit Information (Performance Measures)

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

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

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2015 based on permits issued.

1 \$
15,607,789

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

Median Number of Working Days 1 #
5

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

5

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

9

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

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1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water/fire/police/EMS), communications**
 Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
67	0	67
18	0	18
10	0	10
0	0	0
Subtotal	0	95

Number Of Building Permit Applications

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

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

10. Planning and Development

Land Use Planning (using building permit information)

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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
16	20
4	4
0	0
0	2
Subtotal	26

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015.

Hectares 1 #
18,500

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

11. Transportation Services

1710	Roads : Total Paved Lane Km	1 # 514
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	399

Column 1 #	Column 2 #	Column 3 #	Column 4 LIST	Description
1722	Has the entire municipal road system been rated?			Y
1725	Indicate the rating system used and the year the rating was conducted			MTO Condition Rating Metric

1730	Roads : Total UnPaved Lane Km	226
1740	Winter Control : Total Lane Km maintained in winter	740
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0
1755	Transit : Population of Service Area	0
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	4,310

Rating Of Bridges And Culverts	Total Number
1765 Bridges	13
1766 Culverts	14
1767 Subtotal	27

Column 1 #	Column 2 #	Column 3 #	Column 4 LIST	Description
1768	Have all bridges and culverts in the municipal system been rated?			Y
1769	Indicate the rating system used and the year the rating was conducted			Engineers Report 2014

12. Environmental Services

1810	Wastewater Main Backups : Total number of backed up wastewater mains	1
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	27
1820	#####	761,156
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0,000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	0
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	773,936
1850	Water Main Breaks : Number of water main breaks in a year.	3
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	51
1860	Solid Waste Collection : Total tonnes collected from all property classes.	3,821
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	3,177
1870	Waste Diversion : Total tonnes diverted from all property classes.	644

13. Recreation Services

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

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

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

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Schedule 81

Asmt Code: 0511

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 71613

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	164,680
0220	Interest (SLC 74 3099 02)	39,467
0299	Subtotal	204,147
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	204,147

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	66,549
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	66,549
9920	Net Debt Charges	137,598

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	11,084,488
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	17,969
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,009,871
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	111,191
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	325,000
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	9,601
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-44,885
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	246,272
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	12,656
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	1,669,706
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	9,396,813
2620	25% of Net Revenues	2,349,203
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,211,605

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		9,068,018

2015-V01

FIR2015: North Dundas Tp

Schedule 83

Asmt Code: 0511

NOTES

MAH Code: 71613

for the year ended December 31, 2015

NOTES

0010 **Schedule 10 :**

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0020 **Schedule 12 :**

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0030 **Schedule 40 :**

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0040 **Schedule 51 :**

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0050 **Schedule 53 :**

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0060 **Schedule 54 :**

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0070 **Schedule 60 :**

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0080 **Schedule 70 :**

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0090 **Schedule 74 :**

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0110 **Schedule - Other :**

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