

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46024

MUNICIPALITY OF: Dysart et al Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Dysart et al Tp

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 8,681,742 | 1,046,032 | 5,785,697 | 1,850,013 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 8,681,742 | 1,046,032 | 5,785,697 | 1,850,013 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 4,810 | - | - | 4,810 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 106,109 | - | | 106,109 |
| The Municipal Act, section 157 | 10 | 1,500 | 541 | | 959 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 13,394 | 1,644 | 9,097 | 2,653 |
| Ontario Hydro | 13 | 1,522 | - | - | 1,522 |
| Liquor Control Board of Ontario | 14 | 2,618 | - | - | 2,618 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 1,961 | - | - | 1,961 |
| Subtotal | 18 | 131,914 | 2,185 | 9,097 | 120,632 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 561,408 | | | 561,408 |
| | 61 | - | | | - |
| Subtotal | 69 | 561,408 | | | 561,408 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 82,360 | | | 82,360 |
| Canada specific grants | 30 | 3,836 | | | 3,836 |
| Other municipalities - grants and fees | 31 | 22,344 | | | 22,344 |
| Fees and service charges | 32 | 343,214 | | | 343,214 |
| Subtotal | 33 | 451,754 | | | 451,754 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 81,880 | - | - | 81,880 |
| Fines | 37 | 4,480 | | | 4,480 |
| Penalties and interest on taxes | 38 | 243,033 | | | 243,033 |
| Investment income - from own funds | 39 | 73,385 | | | 73,385 |
| | | | | | |

For the year ended December 31, 1997.

Dysart et al Tp

[illegible]

For the year ended December 31, 1997.

Dysart et al Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Dysart et al Tp

Elementary public

Elementary separate

Secondary publicPublic consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

| |
|-----------------|
| Dysart et al Tp |
|-----------------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|-------------------------|------------------------------|----------|---|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID | residential and farm | commercial and industrial | business | | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | - | - | - | - | - | 4,749,403 | 781,369 | 200,593 | - 4,890 | 22,641 | 36,581 | 5,785,697 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Dysart et al Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 36,667 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | 12,130 | - | 16,430 | 100 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 10,488 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 12,130 | - | 16,430 | 10,588 |
| Transportation services | | | | | |
| Roadways | 8 | 24,489 | - | 5,914 | 16,573 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 12,280 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 24,489 | - | 5,914 | 28,853 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 580 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 24,849 | - | - | 52,047 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 24,849 | - | - | 52,627 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 8,139 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 8,139 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | 3,912 | - | - | 7,068 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 3,912 | - | - | 7,068 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 155,665 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | 16,980 | 3,836 | - | 6,831 |
| Subtotal | 40 | 16,980 | 3,836 | - | 162,496 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 28,490 |
| Commercial and Industrial | 42 | - | - | - | 8,286 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 36,776 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 82,360 | 3,836 | 22,344 | 343,214 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

| | |
|-----------------|--|
| Municipality | |
| Dysart et al Tp | |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 315,507 | - | 454,324 | 655 | 16,150 | - 59,000 | 727,636 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 29,580 | - | 63,668 | - | - | 1,000 | 94,248 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 59,358 | - | 84,759 | - | - | 8,000 | 152,117 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 88,938 | - | 148,427 | - | - | 9,000 | 246,365 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 574,416 | - | 311,634 | 362,529 | - | 30,500 | 1,279,079 |
| Winter Control | 9 | 178,171 | - | 110,788 | - | - | - | 288,959 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | 13 | 12,266 | - | - | 12,279 |
| Street Lighting | 12 | - | - | 20,136 | - | - | - | 20,136 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 752,587 | - | 442,571 | 374,795 | - | 30,500 | 1,600,453 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 230,468 | - | - | - | 230,468 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 38,646 | - | 212,560 | - | - | 2,000 | 253,206 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 38,646 | - | 443,028 | - | - | 2,000 | 483,674 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 23,419 | - | - | - | 23,419 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 23,419 | - | - | - | 23,419 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | 15,390 | 4,600 | - | - | 19,990 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 15,390 | 4,600 | - | - | 19,990 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 142,629 | - | 245,058 | 9,885 | 21,431 | 7,500 | 426,503 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | 91,124 | - | 18,203 | 2,529 | - | - | 111,856 |
| Subtotal | 40 | 233,753 | - | 263,261 | 12,414 | 21,431 | 7,500 | 538,359 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 53,333 | - | 17,161 | - | - | 10,000 | 80,494 |
| Commercial and Industrial | 42 | - | - | 12,651 | - | - | - | 12,651 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 53,333 | - | 29,812 | - | - | 10,000 | 93,145 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,482,764 | - | 1,820,232 | 392,464 | 37,581 | - | 3,733,041 |

| 1997 FINANCIAL INFORMATION RETURN | | |
|--|----|-----------|
| Municipality | | |
| Dysart et al Tp | | 5 |
| ANALYSIS OF CAPITAL OPERATION | | 9 |
| For the year ended December 31, 1997. | | |
| | | 1 |
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 826,917 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 188,759 |
| Reserves and Reserve Funds | 3 | 362,699 |
| Subtotal | 4 | 551,458 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | 735,000 |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 735,000 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 747,718 |
| Canada | 21 | 105,382 |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 853,100 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | - |
| Total Sources of Financing | 33 | 2,139,558 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 2,244,273 |
| Subtotal | 36 | 2,244,273 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 2,244,273 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 931,632 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 931,632 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 931,632 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Dysart et al Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 313,987 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | - | 103,807 | - | 279,497 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | 103,807 | - | 279,497 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 747,718 | - | - | 1,587,433 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 747,718 | - | - | 1,587,433 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | 1,575 | - | 60,827 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | 2,529 |
| Subtotal | 40 | - | 1,575 | - | 63,356 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 747,718 | 105,382 | - | 2,244,273 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Dysart et al Tp

7
11

| | | 1 |
|--|----|-----------|
| | | \$ |
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | 1,980,882 |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | 1,980,882 |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| Subtotal | 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| Subtotal | 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 1,980,882 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Dysart et al Tp

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| | | | | |
|--|----------|----|-----------|----|
| | | | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | 1 | - | |
| : To Canada and agencies | | 2 | - | |
| : To other | | 3 | 1,980,882 | |
| | Subtotal | 4 | 1,980,882 | |
| Plus: All debt assumed by the municipality from others | | 5 | - | |
| Less: All debt assumed by others | | | | |
| :Ontario | | 6 | - | |
| :Schoolboards | | 7 | - | |
| :Other municipalities | | 8 | - | |
| | Subtotal | 9 | - | |
| Less: Ontario Clean Water Agency debt retirement funds | | | | |
| - sewer | | 10 | - | |
| - water | | 11 | - | |
| Own sinking funds (actual balances) | | | | |
| - general | | 12 | - | |
| - enterprises and other | | 13 | - | |
| | Subtotal | 14 | - | |
| | Total | 15 | 1,980,882 | |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | 16 | - | |
| Installment (serial) debentures | | 17 | 1,980,882 | |
| Long term bank loans | | 18 | - | |
| Lease purchase agreements | | 19 | - | |
| Mortgages | | 20 | - | |
| Ontario Clean Water Agency | | 22 | - | |
| Long term reserve fund loans | | 23 | - | |
| -- | | 24 | - | |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - | |
| - par value of this amount in U.S. dollars | | 26 | - | |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - | |
| - par value of this amount in _____ | | 28 | - | |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | 29 | - | |
| Ontario Clean Water Agency - sewer | | 30 | - | |
| - water | | 31 | - | |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - | |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | 33 | 19,669 | |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | 34 | - | |
| - actuarial deficiency | | 35 | - | |
| Total liability for own pension funds | | | | |
| - initial unfunded | | 36 | - | |
| - actuarial deficiency | | 37 | - | |
| Outstanding loans guarantee | | 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | 39 | - | |
| - university support | | 40 | - | |
| - leases and other agreements | | 41 | - | |
| Other (specify) | | 42 | - | |
| -- | | 43 | - | |
| -- | | 44 | - | |
| | Total | 45 | 19,669 | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Dysart et al Tp

| | | | | | |
|---|----|---|---|-----------------------------------|---|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | 1 | 2 | 3 | |
| | | \$ | \$ | \$ | |
| Water projects - for this municipality only | 46 | - | - | - | |
| - share of integrated projects | 47 | - | - | - | |
| Sewer projects - for this municipality only | 48 | - | - | - | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1997 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates | 50 | - | - | | |
| - special are rates and special charges | 51 | - | - | | |
| - benefitting landowners | 52 | - | - | | |
| - user rates (consolidated entities) | 53 | - | - | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | - | - | | |
| Line 78 includes: | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1998 | | 57,045 | 120,243 | - | - |
| 1999 | | 60,627 | 116,661 | - | - |
| 2000 | | 64,433 | 112,855 | - | - |
| 2001 | | 68,478 | 108,810 | - | - |
| 2002 | | 72,777 | 104,511 | - | - |
| 2003-2007 | | 438,437 | 448,003 | - | - |
| 2008 onwards | | 1,219,085 | 248,479 | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 1,980,882 | 1,259,562 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1998 | | | | 72 | - |
| 1999 | | | | 73 | - |
| 2000 | | | | 74 | - |
| 2001 | | | | 75 | - |
| 2002 | | | | 76 | - |
| Total | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | |
| Other long term debt refinanced | 93 | - | - | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dysart et al Tp

For the year ended December 31, 1997.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 1,037,498 | 9,832 | 1,047,330 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 15,361 | 1,037,498 | 9,832 | 1,047,330 | 1,013,270 | 32,762 | - | 2,185 | - | 1,048,217 | 16,248 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 15,361 | 1,037,498 | 9,832 | 1,047,330 | 1,013,270 | 32,762 | - | 2,185 | - | 1,048,217 | 16,248 |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dysart et al Tp

For the year ended December 31, 1997.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | 13,591 | 3,321,069 | 31,413 | - | 3,352,482 | 3,244,666 | 101,453 | 5,263 | - | 3,351,382 | 12,491 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 0 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | 1,037,498 | 9,832 | 1,047,330 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 0 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | 1,037,498 | 9,832 | 1,047,330 | - | - | - | - | - | - | - |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 24,319 | 5,732,438 | 54,332 | - | 5,786,770 | 5,607,818 | 177,879 | 9,097 | - | 5,794,794 | 32,343 |

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Dysart et al Tp

10
15

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 4,030,381 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 203,705 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | 14,481 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | 25,996 | |
| Investment income - from own funds | 5 | 145,328 | |
| - other | 6 | 3,492 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 393,002 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 362,699 | |
| Transferred to revenue fund | 15 | 263,225 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 625,924 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 670,300 | |
| Reserve Funds | 24 | 3,127,159 | |
| Total | 25 | 3,797,459 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | 670,000 | |
| Contingencies | 27 | - | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 19,492 | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | 735,511 | |
| Parking revenues | 45 | 108,841 | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| -- | 52 | 2,263,615 | |
| -- | 53 | - | |
| -- | 54 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 3,797,459 | |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dysart et al Tp

For the year ended December 31, 1997.

| | | 1 | 2 |
|--------|--|-------------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | Current assets | | |
| | Cash | 11,384,617 | - |
| | Accounts receivable | | |
| | Canada | 2417,439 | |
| | Ontario | 31,290 | |
| | Region or county | 439,269 | |
| | Other municipalities | 570 | |
| | School Boards | 61,892 | portion of taxes |
| | Waterworks | 7- | receivable for |
| | Other (including unorganized areas) | 8243,985 | business taxes |
| | Taxes receivable | | |
| | Current year's levies | 9526,605 | |
| | Previous year's levies | 10294,419 | 69,686 |
| | Prior year's levies | 11260,712 | 46,634 |
| | Penalties and interest | 12217,509 | 27,920 |
| | Less allowance for uncollectables (negative) | 13-88,628 | -70,000 |
| | Investments | | |
| | Canada | 14- | |
| | Provincial | 15- | |
| | Municipal | 16- | |
| | Other | 17- | |
| | Other current assets | 18124,351 | portion of line 20 |
| | Capital outlay to be recovered in future years | 191,980,882 | for tax sale / tax |
| | Other long term assets | 20- | resistration |
| | | 215,404,412 | - |
| | Total | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dysart et al Tp

For the year ended December 31, 1997.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 10,494 | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 71,307 | | |
| Trade accounts payable | 31 | 509,415 | | |
| Other | 32 | 58,620 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | 1,980,882 | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 3,797,459 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 177,838 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | 18,557 | | |
| -- | 52 | 11,179 | | |
| -- | 53 | 7,378 | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 16,248 | | |
| School boards | 57 | 32,343 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 931,632 | | |
| Total | 59 | 5,404,412 | | |

| | | | |
|---|----|---|----|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 4 |
| Non-line Department Support Staff | 2 | | 2 |
| Fire | 3 | | - |
| Police | 4 | | - |
| Transit | 5 | | 17 |
| Public Works | 6 | | 1 |
| Health Services | 7 | | - |
| Homes for the Aged | 8 | | - |
| Other Social Services | 9 | | - |
| Parks and Recreation | 10 | | 4 |
| Libraries | 11 | | - |
| Planning | 12 | | 1 |
| Total | 13 | | 29 |

| | | | | | |
|---|----|---|--|--------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 1,175,777 | | 65,327 | |
| Employee benefits | 15 | 267,777 | | 14,867 | |

| | | | |
|--|---|----|-----------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 8,048,033 |
| | Previous years' tax | 17 | 1,229,032 |
| | Penalties and interest | 18 | 523,428 |
| | | 19 | 9,800,493 |
| | Subtotal | 20 | - |
| | Discounts allowed | 22 | |
| | Tax adjustments under section 362 and 263 of the Municipal Act | 23 | |
| | - amounts added to the roll (negative) | 24 | |
| | - amounts written off | 25 | |
| | Tax adjustments under sections 465, 495 and 496 of the Municipal Act | 26 | |
| | - recoverable from upper tier and school boards | 27 | |
| | | 28 | |
| | - recoverable from general municipal revenues | 29 | |
| | Transfers to tax sale and tax registration accounts | 30 | |
| | The Municipal Elderly Residents' Assistance Act - reductions | 31 | |
| | - refunds | 32 | |
| | Other (specify) | 33 | |
| | Total reductions | 34 | |
| | Amounts added to the tax roll for collection purposes only | 35 | |
| | Business taxes written off under subsection 441(1) of the Municipal Act | 36 | |

| | | | |
|--|----|---|------------|
| | | 1 | |
| 4. Tax due dates for 1997 (lower tier municipalities only) | | | |
| Interim billings: | | | |
| Number of installments | 31 | | 1 |
| Due date of first installment (YYYYMMDD) | 32 | | 19,970,228 |
| Due date of last installment (YYYYMMDD) | 33 | | - |
| Final billings: | | | |
| Number of installments | 34 | | 1 |
| Due date of first installment (YYYYMMDD) | 35 | | 19,970,627 |
| Due date of last installment (YYYYMMDD) | 36 | | - |
| | | | \$ |
| Supplementary taxes levied with 1998 due date | 37 | | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1998 | 58 | - | - | - | - |
| in 1999 | 59 | - | - | - | - |
| in 2000 | 60 | - | - | - | - |
| in 2001 | 61 | - | - | - | - |
| in 2002 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1997.

| | | | | | |
|--|--|--|-------------------------------------|--|-----------------------|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | - | - | - |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| Water | | number of residential units | 1997 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| | In this municipality | 39 | - | - | |
| | In other municipalities (specify municipality) | | | | |
| | -- | 40 | - | - | - |
| | -- | 41 | - | - | - |
| | -- | 42 | - | - | - |
| | -- | 43 | - | - | - |
| | -- | 64 | - | - | - |
| Sewer | | number of residential units | 1997 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| | In this municipality | 44 | - | - | |
| | In other municipalities (specify municipality) | | | | |
| | -- | 45 | - | - | - |
| | -- | 46 | - | - | - |
| | -- | 47 | - | - | - |
| | -- | 48 | - | - | - |
| | -- | 65 | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | | 495 |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| Own sinking funds | | own municipality | other municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | 2,595,222 |
| 10. Joint boards consolidated by this municipality | | | | | |
| name of joint boards | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | % | |
| | -- | 53 | - | - | - |
| | -- | 54 | - | - | - |
| | -- | 55 | - | - | - |
| | -- | 56 | - | - | - |
| | -- | 57 | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | | 1 | 2 | 4 | 3 |
| | | \$ | \$ | \$ | \$ |
| | 67 | - | - | 1,506,088 | 1,506,088 |
| | 68 | - | - | - | - |
| | 69 | - | - | 735,000 | 735,000 |
| | 70 | - | - | 771,088 | 771,088 |
| | 71 | - | - | - | - |
| | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | 2000 | 2001 | 2002 | 2003 | 2004 |
| | 1 | 2 | 3 | 4 | 5 |
| | \$ | \$ | \$ | \$ | \$ |
| 73 | - | - | - | - | - |
| 13. Municipal procurement this year | | | | | |
| Total construction contracts awarded Construction contracts awarded at \$100,000 or greater | | 1 | 2 | | |
| | | \$ | \$ | | |
| | 85 | - | - | | |
| 86 | - | - | | | |