MUNICIPAL CODE: 46024

MUNICIPALITY OF: Dysart et al Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dysart et al Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	Subtotal	5	- 8,681,742	1,046,032	5,785,697	- 1,850,013
PAYMENTS IN LIEU OF TAXATION	Justotai		0,001,712	1,010,032	3,703,077	1,030,013
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		3.4F				
Trailer revenue and licences		34	- 04 000		_	- 04 000
Licences and permits		35 37	81,880		•	81,880
Fines Penalties and interest on taxes		38	4,480 243,033		-	4,480 243,033
Investment income - from own funds		39	73,385		-	73,385
- other		40	73,303		-	75,505
Sales of publications, equipment, etc		42	8,627		-	8,627
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	263,225		_	263,225
Contributions from non-consolidated entities		45	-		-	-
		46	-			-
		47	4,000			4,000
		48	-			-
	Subtotal	50	678,630	-	-	678,630
ΤΩΤΔΙ	REVENUE	51	10,505,448	1,048,217	5,794,794	3,662,437

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Dysart et al Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	
I. Own purposes														
General	0	5,222,189	564,030	187,477	265.26800	312.08000	1,385,280	176,022	58,508	- 1,425	7,586	10,687	1,636,658	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,385,280	176,022	58,508	- 1,425	7,586	10,687	1,636,658	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	53,354	-	-	-	-	53,354	
Sewer And Water Service Charges	0	-	-	-	-	-	49,751	6,755	-	-	-	-	56,506	
Sewer And Water Connection Charges	0	-	-	-	-	-	91,021	2,224	-	-	-	-	93,245	
Business Improvement Area	0	-	-	-	-	-	-	-	10,250	-	-	-	10,250	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	140,772	62,333	10,250	-	-	-	213,355	
Total Taxation	0	-	-	-	-	-	1,526,052	238,355	68,758	- 1,425	7,586	10,687	1,850,013	

Municipality

For the year ended December 31, 1997.

Dysart et al Tp 2LT - OP

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
General General	0	5,222,189	564,030	187,477	164.32800	193.32700	858,152	109,042	36,244	- 881	4,096	6,617	1,013,270
Subtotal Levied By Mill Rate	0	-	-	-	-	-	858,152	109,042	36,244	- 881	4,096	6,617	1,013,270
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,762	-	-	-	-	32,762
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	32,762	-	-	-	-	32,762
Total Taxation	0	-	-	-	-	-	858,152	141,804	36,244	- 881	4,096	6,617	1,046,032

Municipality

ANALYSIS OF TAXATION

2LT - OP Dysart et al Tp

For the year ended December 31, 1997. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 5,222,189 564,030 187,477 526.218000 619.080000 2,748,010 349,180 116,063 2,817 13,085 21,145 3,244,666 General 101,453 Share Of Telephone And Telegraph Taxation 0 101,453 0 2,748,010 450,633 116,063 2,817 13,085 21,145 3,346,119 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 5,222,189 450.880000 84,530 0 564,030 187,477 383.248000 2,001,393 254,310 2,073 9,556 15,436 2,363,152 General Share Of Telephone And Telegraph Taxation 0 76,426 76,426 2,001,393 330,736 84,530 2,073 9,556 15,436 2,439,578 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

ANALYSIS	OF TAXATION
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For the year ended December 31, 1997.

Dysart et al Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
Secondary separate	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
									1				1
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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Dysart et al Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	36,667
Protection to Persons and Property						
Fire Police		3	12,130	-	16,430	100
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	10,488
Emergency measures	Subtotal	6 7	12,130	-	16,430	10,588
Transportation services			·			<u> </u>
Roadways		8	24,489	-	5,914	16,573
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-	-	12,280
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
-	Subtotal	14 15	24,489	-	- 5,914	28,853
Environmental services			= 1, 121			
Sanitary Sewer System Storm Sewer System		16 17	-	-	-	580
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	24,849	•	-	52,047
		21 22	-	-	-	-
	Subtotal	23	24,849	-	-	52,627
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 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	C. handal	39	16,980	3,836	-	6,831
Planning and Development	Subtotal	40	16,980	3,836	-	162,496
Planning and Development		41	-	-	-	28,490
Commercial and Industrial Residential Development		42 43	-	-	-	8,286
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
	Subtotal	46 47	-	-	-	· 24 77/
Electricity	วนมเบิโสเ	48	-	-	-	36,776
Gas		49	-	-	-	-
Telephone		50	-		-	-
	Total	51	82,360	3,836	22,344	343,214

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Dysart et al Tp		

For the year ended December 31, 1997.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 315,507 454,324 655 16,150 59,000 727,636 Protection to Persons and Property Fire 29,580 63,668 1,000 94,248 Conservation Authority 59,358 84,759 Protective inspection and control 8,000 152,117 Emergency measures Subtotal 88,938 148,427 9,000 246,365 Transportation services Roadways 574,416 311.634 362,529 30,500 1,279,079 Winter Control 178,171 110,788 288,959 11 13 12,266 12,279 Parking Street Lighting 20,136 12 20,136 Air Transportation 13 752,587 442,571 374,795 30,500 1,600,453 Subtotal 15 Environmental services Sanitary Sewer System 230,468 230,468 17 Storm Sewer System Waterworks System 18 Garbage Collection 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 26 Hospitals 27 **Ambulance Services** Cemeteries 28 23,419 23,419 23,419 23,419 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons 15,390 4,600 19,990 Assitance to Children 33 34 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 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 42 12,651 12,651 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 53,333 29,812 10,000 93,145 Subtotal Electricity 48 49 Telephone 51 1,482,764 1,820,232 392,464 37,581 3,733,041

Municipality

ANALYSIS OF CAPITAL OPERATION

Dysart et al Tp

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 826,917 Source of Financing Contributions from Own Funds Revenue Fund 188,759 Reserves and Reserve Funds 362,699 Subtotal 551,458 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 * 735,000 18 Grants and Loan Forgiveness Ontario 747,718 20 21 105,382 Other Municipalities 22 Subtotal 853,100 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 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 2,244,273 36 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** 2,244,273 42 931,632 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 931,632 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 931,632 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Dysart et al Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 313,987 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 103,807 279,497 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 103,807 279,497 15 **Environmental services** Sanitary Sewer System 16 747,718 1,587,433 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,587,433 Subtotal 23 747,718 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 63,356 Subtotal 40 -1,575 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dysart et al Tp

For the year ended December 31, 1997.			
			1
General Government		1Г	-
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Forderson and all and described	Subtotal	15	-
Environmental services Sanitary Sewer System		16	1,980,882
Storm Sewer System		17	-
Waterworks System		18	<u>-</u>
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 Assitance to Children		32 - 33	-
Day Nurseries		34	<u> </u>
		35	
		36	-
Recreation and Cultural Services		r	
Parks and Recreation	:	37	-
Libraries		38	-
Other Cultural		39	-
Planeira and Paralaga.	Subtotal 4	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		12	<u> </u>
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
		16	-
	Subtotal	47	-
Electricity	•	18	-
Gas		19	-
Telephone		50	-
	Total !	51	1,980,882

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dysart et al Tp

8

For the year ended December 31, 1997.

. enterprises and other			1	
All debt souch by the municipality productions manicipalities and considerated entities. 1 To clarify an agreement of the production of t	1. Calculation of the Debt Burden of the Municipality			
15 Outsine and agencies	All debt issued by the municipality, predecessor municipalities and			
To other			1	-
Subtocal 1,000,000 1,000	: To Canada and agencies		2	-
File All deck answared by the manufapilarly from orbiters	: To other		3 1,980,	882
Internal I		Subtotal		.882
Solitons			5	-
Communicipations			6	-
Subtotal	:Schoolboards		7	-
Internation Grant Water Agency debt retriement funds 10 10 10 10 10 10 10 1	:Other municipalities		8	-
- switer 10 whete 11 commained profits (exteal balancers) 12 commained profits (exteal balancers) 12 commained profits (exteal balancers) 12 commained profits (exteal balancers) 13 commained profits (exteal balancers) 13 commained profits (exteal balancers) 13 commained profits (exteal balancers) 14 commained profits (exteal balancers) 15		Subtotal	9	-
### ### ### ### ### ### ### ### ### ##			10	_
Communication for the Central Indiances)				
### Contemprises and other ### Contemprises and other ### Contemprises and other ### Contemprises and other ### Contemprises	Own sinking funds (actual balances)			
Subtorial Total	- general		12	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures In de Control Contro	- enterprises and other		13	-
Amount reported in line 15 analyzed as follows: Installment (serial) debentures Installment (seri			-	
Similary Indebentures 16 Incidiance (prically obebentures) 17 1,980,882 Loag term bank loans 19 Lease purchase agreements 19 Ontario Clean Water Agency 22 Ontario Clean Water Agency 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 3. U.S. oldins - Canadian dollar equivalent included in line 15 above 25 9 a value of this amount to 26 10 their - Canadian dollar equivalent included in line 15 above 27 9 a value of this amount to 29 10 their - Canadian dollar equivalent included in line 15 above 29 10 their - Canadian dollar equivalent included line 16 above 29 10 their - Canadian dollar equivalent funds during the year 29 Ontario Clean Water Agency -	Amount reported in line 15 analyzed as follows:	lotal	1,980,	882
Long term bank loans 18	Sinking fund debentures		16	-
Lease purchase agreements 19	Installment (serial) debentures		1,980,	882
Mortgrages 20 Othario Clean Water Agency 22 24 2 <td>Long term bank loans</td> <td></td> <td>18</td> <td>-</td>	Long term bank loans		18	-
Ontario Clean Water Agency 22	Lease purchase agreements			-
Long term reserve fund loans 2 2 <td>Mortgages</td> <td></td> <td></td> <td></td>	Mortgages			
Total debt payable in foreign currencies (reet of sinking fund holdings) U.S. dollars - Canadian olditar equivalent included in line 15 above 25				
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value	Long term reserve fund toans			
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 . U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dolla				
U.S. dollars - Canadian dollar equivalent included in line 15 above	7. Total debt pavable in foreign currencies (net of sinking fund holdings)		\$	
Other - Canadian dollar equivalent included in line 15 above 27			25	-
- par value of this amount in	- par value of this amount in U.S. dollars		26	-
S S S S S S S S S S	Other - Canadian dollar equivalent included in line 15 above		27	-
Some Interest earned on sinking funds and debt retirement funds during the year	- par value of this amount in		28	-
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 19,669 Total liability for accumulated sick pay credits 33 19,669 Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - 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 Counci, as the case may be . . - hospital support 40 . </td <td></td> <td></td> <td>\$</td> <td></td>			\$	
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 19,669 Total liability for accumulated sick pay credits 33 19,669 Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - 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 Counci, as the case may be . . - hospital support 40 . </td <td></td> <td></td> <td></td> <td></td>				
Ontario Clean Water Agency - sewer 30			29	_
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ontario Clean Water Agency - sewer		-	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits 7 total tiability under OMERS plans - initial unfunded - actuarial deficiency 35 - initial unfunded - actuarial deficiency 36 - initial unfunded - actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (- water		31	-
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$	
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			•	
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$	
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33 19.	.669
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4			.,,	007
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- initial unfunded		34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 43 44			36	_
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				_
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4			-	-
- hospital support 39 - university support 40 - 1 leases and other agreements 41 - 1 Cother (specify) 42 - 1 - 1 Cother (specify) 43 - 1 Cother (specify) 44 - 1 Cother (specify) 45 - 1 Cother (specify) 46 - 1 Cother (specify) 47 - 1 Cother (specify) 48 - 1 Cother (specify) 49 - 1 Cother (speci	Commitments and liabilities financed from revenue, as approved by			
- university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44 - 4			20	
- leases and other agreements 41			-	
Other (specify) 42 - 43 - 44 -				
43 <u>- 44 - </u>			-	
				-
Total 45 19,669			44	-
		Total	45 19,	669

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dysart et al Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				i			
					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							
					ı	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	-	-
					1		
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 consolidated r		recovera			ible from ited entities
	_	consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1000	- - -	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated r principal 1 \$ 57,045	revenue fund interest 2 \$ 120,243	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	_	consolidated of principal 1 \$ 57,045 60,627	2 \$ 120,243 116,661	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	interest 6 \$ -
1999 2000		consolidated of principal 1 \$ 57,045 60,627 64,433	2 \$ 120,243 116,661 112,855	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated of principal 1 \$ \$ 57,045 \$ 60,627 \$ 64,433 \$ 68,478	2 \$ 120,243 116,661 112,855 108,810	principal 3 \$ - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002		consolidated of principal 1 \$ \$ 57,045 60,627 64,433 68,478 72,777	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	- - - - - - - -	consolidated of principal 1 \$ \$ 57,045 60,627 64,433 68,478 72,777 438,437	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	<u> </u>	consolidated of principal 1 \$ \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 57,045 60,627 64,433 68,478 72,777 438,437 1,219,085	revenue fund interest 2 \$ 120,243 116,661 112,855 108,810 104,511 448,003 248,479	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Dysart et al Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	ļ	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7	1	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10	ı	-	-	-							
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	1	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-		.	- 1		-		-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 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

Municipality	
	Dysart et al Tp

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dysart et al Tp

			1 \$
Balance at the beginning of the year		1	4,030,381
Revenues			• • •
Contributions from revenue fund		2	203,705
Contributions from capital fund Development Charges Act		3	- 44 404
Lot levies and subdivider contributions		67	14,481
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	-
	Total expenditure	21	- 42E 02.4
	rotal expenditure	-	625,924
Balance at the end of the year for: Reserves		22	(70.200
Reserve Funds		23	670,300
Neserve Funds	Total	25	3,127,159 3,797,459
Analysed as follows:	Total		3,777,437
Reserves and discretionary reserve funds:			
Working funds		26	670,000
Contingencies		27	-
Ontario Clara Water Anna a farada faranza anna a			
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 - housing		39 40	-
- industrial development		41	-
- other and unspecified		42	19,492
Development Charges Act		68	- 17, 172
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	735,511
Parking revenues		45	108,84
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	2,263,61
		53	-
		54	-
		_	
 		55	-
 		55 56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Dy	sart et al Tp

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
current assets				in chartered banks
Cash		1	1,384,617	-
Accounts receivable			,,-	
Canada		2	417,439	
Ontario		3	1,290	
Region or county		4	39,269	
Other municipalities		5	70	
School Boards		6	1,892	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	243,985	business taxes
Taxes receivable		<u> </u>	213,703	business taxes
Current year's levies		9	526,605	
Previous year's levies		10	294,419	69,68
Prior year's levies		11	260,712	46,63
Penalties and interest		12	217,509	27,92
Less allowance for uncollectables (negative)		13 -	88,628	- 70,00
Investments				·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	124,351	portion of line 20
apital outlay to be recovered in future years		19	1,980,882	resistration
Other long term assets		20		-
	Total	21	5,404,412	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Dysart et al Tp	

For the year ended December 31, 1997.

IABILITIES		portion of loans not from chartered banks
urrent Liabilities		Hom chartered banks
Temporary loans - current purposes	-	-
- capital - Ontario	-	
- Canada 2	-	
- Other 2	-	
Accounts payable and accrued liabilities		
Canada 2	10,494	
Ontario 2	-	
Region or county		
Other municipalities 2'		
School Boards 30		
Trade accounts payable 3	· · · · · · · · · · · · · · · · · · ·	
Other 3		
Other current liabilities 3.	-	
et long term liabilities		
Recoverable from the Consolidated Revenue Fund		
- general tax rates 3.	-	
- special area rates and special charges 3.	1,980,882	
- benefitting landowners 3	-	
- user rates (consolidated entities)	-	
Recoverable from Reserve Funds 3	-	
Recoverable from unconsolidated entities 3	-	
Less: Own holdings (negative)	-	
eserves and reserve funds 4	3,797,459	
ccumulated net revenue (deficit) General revenue 4:	2 - 177,838	
Special charges and special areas (specify)	177,636	
4.		
 4		
4		
4		
Consolidated local boards (specify)		
Transit operations 4	-	
Water operations 4	-	1
Libraries 4		
Cemetaries 50	-	
Recreation, community centres and arenas 5	18,557	
5:	11,179	1
5	7,378	
5 ₋	-	
5	-	
Region or county 5	16,248	
School boards 5	32,343	
nexpended capital financing / (unfinanced capital outlay) 5	931,632	
Total 5	5,404,412	

Municipality

Dysart et al Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						1
Number of continuous full time employees as at December 31						•
					ı	
Administration					1	4
Non-line Department Support Staff					2	2
Fire					3	-
					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
3						
				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)					i	
Cash collections: Current year's tax					16	8,048,033
Previous years' tax					17	1,229,032
Penalties and interest					18	523,428
r chacles and meerese				Cultural		
				Subtotal	19	9,800,493
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
					26	
Transfers to tax sale and tax registration accounts						
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
(4.1.7)		_	otal reductions		29	
			otal reductions			
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
					•	
						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	_
bue duce of tase installmente (11111mbb)					301	
					i	\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	monts
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		_	1	2	3	4
Estimated to tale along			\$	\$	\$	\$
Estimated to take place						
in 1998		58	•	-	-	-
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61		-		
		<u> </u>				
in 2002		62	-	-	-	-
	T-4-1		-	_	-	-
	Total	63				

Municipality	/				
STATISTICAL DATA	Dysart et al Tp				12
For the year ended December 31, 1997.					
				balance of fund	loans outstanding
				1	2
				\$	\$
. Ontario Home Renewal Plan trust fund at year end			82	-	-
. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
	_	units	units	properties	only
√ater		1	2 \$	3 \$	4
this municipality	39	-	-	-	
other municipalities (specify municipality)					
	40 41	•	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
	_	units	units	properties	only
ewer		1	2 \$	3 \$	4
n this municipality	44	-	-	-	
n other municipalities (specify municipality)	45		_	_	_
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
lumber of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	495
3. Selected investments of own sinking funds as at December 31					
•		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
. Borrowing from own reserve funds					1
, buttowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	2,595,222
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	F	1	2	3	4
		\$	\$	%	
ame of joint boards	53	_	_	_	_
	54	<u>-</u>	-	-	-
	55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
1. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	1	2	4	3
		\$	\$	\$	\$
pproved but not financed as at December 31, 1996 pproved in 1997	67 68	-	-	1,506,088	1,506,088
pproved in 1997 inanced in 1997	68	-	-	735,000	735,000
lo long term financing necessary	70		-	771,088	771,088
approved but not financed as at December 31, 1997	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72			-	

12.	Forecast	of to	al reven	ue fund ex	penditures

	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
73		-	-		-

13. Municipal procurement this year

Construction contracts awarded at \$100,000 or greater

	1		2 \$	
5	-			-
6	-			-
	•	•		