MUNICIPAL CODE: 1026

MUNICIPALITY OF: North Dundas Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Dundas Tp

1

For the year ended December 31, 1998.						
			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	9,506,031	3,157,630	3,931,493	2,416,908
Direct water billings on ratepayers own municipality		2	587,432	-		587,432
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	506,043	-		506,043
other municipalities	Subtotal	5	10,599,506	3,157,630	3,931,493	3,510,383
PAYMENTS IN LIEU OF TAXATION	Subtotat	ه	10,399,306	3,137,630	3,931,493	3,310,363
Canada		7	282,819	90,552	8,247	184,020
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	282,819	90,552	8,247	184,020
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,652,000			1,652,000
Special Transition Assistance		63	70.554			- 70 554
Special Circumstances Fund Municipal Restructuring Fund		64 65	70,551 333,062			70,551 333,062
municipal Nestractaring Fana		61				
	Subtotal	69	2,055,613			2,055,613
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	811,174			811,174
Canada specific grants		30	1,860			1,860
Other municipalities - grants and fees		31	4,541			4,541
Fees and service charges		32	1,314,176			1,314,176
	Subtotal	33	2,131,751			2,131,751
OTHER REVENUES		⊢				
Trailer revenue and licences Licences and permits		34 35	69,994	T	-	69,994
Rents, concessions and franchises		36	-		-	-
Fines		37				-
Penalties and interest on taxes		38	189,890			189,890
Investment income - from own funds		39	-			-
- other		40	76,500			76,500
Donations		70	971			971
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			<u>-</u>
Contributions from reserves and reserve funds		44	63,080			63,080
Contributions from non-consolidated entities		45	740 424			240 424
		46 47	269,624			269,624
		48				
	Subtotal	50	670,059	-	-	670,059
TOTAL	. REVENUE	51	15,739,748	3,248,182	3,939,740	8,551,826

ANALYSIS OF TAXATION - OWN PURPOSES

North Dundas Tp

Municipality

2LT - OP

	year ended December 31, 1998.	DTC'	DTC / DTO	T	Taxasti	T	T
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General	CT	Commercial - Full Occupied	0	25,699,634	0.663412	170,494
	General General	CU CX	Commercial - Excess Land Commercial - Vacant Land	0	4,031,695 178,700	0.464389 0.464389	18,723 830
	General	FT	Farmland - Full Occupied	0	101,398,420	0.107851	109,359
	General	IT	Industrial - Full Occupied	0	5,074,190	1.164962	59,112
	General	IU	Industrial - Excess Land	0	585,230	0.757225	4,432
1	General	IX	Industrial - Vacant Land	0	101,500	0.757225	769
1	General	LT	Large Industrial - Full Occupied	0	11,698,725	1.961807	229,506
1	General	LU	Large Industrial - Excess Land	0	728,260	1.275175	9,287
	General	MT	Multi-Residential - Full Occupied	0	5,430,600	1.180363	64,101
	General	PT	Pipeline - Full Occupied	0	26,044,500	0.489816	127,570
	General	RT	Residential/Farm - Full Occupied	0	354,433,926	0.431403	1,529,039
1	General	TT	Managed Forest - Full Occupied	0	155,765	0.107851	168
		-					
	<u> </u>						

ANALYSIS OF TAXATION - OWN PURPOSES

North Dundas Tp

Municipality

2LT - OP

2,416,908

For the year ended December 31, 1998.

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 24,113 4000 Subtotal levied by tax rate 2,347,503 2200 Local Improvements 2300 Sewer and water service charges 28,962 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 40,443 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --3100 Subtotal special charges on tax bill 69,405

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

North Dundas Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	1,629,961	1,392,787	6,806	162,332	68,036
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-		-
Multi-residential -general		0.460000	24,981	23,430	-	1,450	101
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	116,608	96,081	228	15,072	5,227
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,771,550	1,512,298	7,034	178,854	73,364
					<u>, </u>		
Subtotal Commercial			691,738	281,960	25,096	114,206	270,476
		<u>-</u>			T		
Subtotal Industrial			989,407	403,292	35,896	163,351	386,868
No aller			420, 422	175,037	45 570	70.000	4/7.000
Pipeline Other		-	429,422	175,037	15,579	70,898	167,908
Supplementary Taxes		-	49,376	37,970	694	3,226	7,486
Subtotal levied by tax rate		<u> </u>	3,931,493	2,410,557	84,299	530,535	906,102
Subtotal levied by tax rate			3,731,473	2,410,337	04,277	330,333	700,102
Railway rights-of-way			- 1	- 1	-	-	-
Utility transmission / distribution corridor			-	-	_	-	_
			-	-	-	-	-
Subtotal special charges on tax bills		<u> </u>	-	-	-	-	-
		<u> </u>	L		L		
Total school board purposes			3,931,493	2,410,557	84,299	530,535	906,102
			•	•		•	•

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIE								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charge			
		levies for special purposes (please specify					_			water serv	rice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
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	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Dundas Tp

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ General Government 1,860 67,804 Protection to Persons and Property Fire 18,271 Police Conservation Authority -Protective inspection and control 726,732 29,960 Emergency measures Subtotal 726,732 48,231 Transportation services Roadways 46,824 1,674 2,732 Winter Control 2,424 Transit 10 11 Street Lighting 12 Air Transportation 13 14 46.824 1.674 5.156 Subtotal 15 **Environmental services** Sanitary Sewer System 6,325 25,520 16 17 Storm Sewer System Waterworks System 18 3,660 199,298 Garbage Collection 19 Garbage Disposal 20 10,157 2,867 51,256 Pollution Control 21 22 6,025 3,832 Subtotal 23 2,867 285,759 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 410,649 Libraries 38 Other Cultural 39 153 410,802 Subtotal 40 Planning and Development Planning and Development 41 14,834 --Commercial and Industrial 42 Residential Development 43 33,786 Agriculture and Reforestation 45 481,590 Tile Drainage and Shoreline Assistance Subtotal 47 33,786 496,424 Electricity 48 Gas 49 Telephone 50 811,174 1,860 4,541 1,314,176 51 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

North Dundas Tp

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 59,250 569,628 430,801 16,647 1,661,522 585,196 Protection to Persons and Property Fire 82,434 100,371 82,127 264,932 870,000 870,000 Conservation Authority 46,920 46,920 Protective inspection and control 35,808 36,500 72,308 Emergency measures 749,703 749,703 Subtotal 118,242 1,756,574 82,127 46,920 2,003,863 Transportation services Roadways 474,955 581.935 371,307 1,428,197 Winter Control 79,130 79,130 11 Parking Street Lighting 12 Air Transportation 13 474,955 661,065 371,307 1,507,327 Subtotal 15 Environmental services Sanitary Sewer System 369,452 29,940 18,333 342,964 760,689 17 Storm Sewer System Waterworks System 18 18,333 65,473 327,875 156,791 568,472 Garbage Collection Garbage Disposal 20 192,104 31,206 245,934 53,036 522,280 Pollution Control 21 22 Subtotal 23 228,770 466,131 916,773 239,767 1,851,441 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1,411 1,411 1,411 1,411 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 385,678 217,010 5,043 3.000 600,645 38 108 108 Other Cultural 250 250 40 217,118 5,043 3,250 601,003 Subtotal 385,678 Planning and Development 41 39,047 14,139 24,908 42 Commercial and Industrial 12,787 850 13,637 Residential Development 43 40,924 31,206 72,130 45 Tile Drainage and Shoreline Assistance 482,655 482,655 46 Subtotal 47 67,850 513,861 25,758 607,469 49 Gas Telephone 50 Total 51 1,860,691 1,039,242 4,148,327 1,118,959 66,817 8,234,036

Municipality

ANALYSIS OF CAPITAL OPERATION

North Dundas Tp

9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,940
Source of Financing Contributions from Own Funds		
Revenue Fund	2	302, 100
Reserves and Reserve Funds Subtot	3 :al 4	327,880 630,346
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7 9	
Commercial Area Improvement Program Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	
Long Term Reserve Fund Loans	15 16	
	17	-
Subtota	l* 18	-
Grants and Loan Forgiveness Ontario	20	53,037
Canada	21	-
Other Municipalities	22	
Subtot Other Financing	al 23	53,037
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	
Subtot	31 al 32:	
Total Sources of Financia		
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	
Subtot	al 36	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	
Unconsolidated Local Boards	37 38	
Individuals	39	
Subtot	al 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applicatio Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	ns 42 43	
Amount Reported in Line 43 Analysed as Follows:	43	37,042
Unapplied Capital Receipts (Negative) To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	37,642
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	
 Total Unfinanced Capital Outlay (Unexpended Capital Financin	48 g) 49	
	<i>□,</i> +7	37,042
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	North Dundas Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 64,803 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 64,803 Transportation services Roadways 436,530 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 436,530 **Environmental services** Sanitary Sewer System 45,242 47,201 16 Storm Sewer System 17 -82,740 Waterworks System 18 Garbage Collection 19 20 3,036 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 45,242 132,977 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 33,183 Libraries 38 Other Cultural 39 33,183 Subtotal 40 Planning and Development Planning and Development 41 16,880 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 7,795 34,712 Tile Drainage and Shoreline Assistance 45 46 51,592 47 7,795 Subtotal Electricity 48 49 Gas Telephone 50 53,037 719,085 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Dundas Tp

7

		1 \$
General Government	1	-
Protection to Persons and Property	<u>'</u> -	
Fire	2	53,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways Winter Control	8	-
	9	-
Transit	10	-
Parking Street Lighting	11	-
	12	-
Air Transportation	13	-
-	14	-
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	_
Storm Sewer System	17	
	18	-
Waterworks System	19	
Garbage Collection	20	248,170
Garbage Disposal		1,131,60
Pollution Control	21	96,677
Health Services	Subtotal 23	-
Public Health Services	24	1,476,447
Public Health Inspection and Control	25	1,470,447
Hospitals	26	
Ambulance Services	27	<u> </u>
Cemeteries		-
	28	
		-
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	-
Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	<u> </u>
Social Housing	90	
Recreation and Cultural Services	~ <u> </u> -	
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
Other Cutturat	Subtotal 40	<u> </u>
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	<u> </u>
Tile Drainage and Shoreline Assistance	45	140,000
	46	1,080,180
	Subtotal 47	1,000,100
Electricity	48	1,220,180
Gas	49	1,220,100
Felephone	50	<u> </u>
. сторо.по	Total 51	<u> </u>
	TOTAL ST	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Dundas Tp

8

		1
		\$
4. Calculation of the Data Dunder of the Municipality.		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 1,080,180
: To Canada and agencies		2 -
: To other		3 1,669,447
	Subtotal	4 2,749,627
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
, other municipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Jubiotal	
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 2,749,627
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 1,369,853
Long term bank loans		18 1,379,774
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
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		
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
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 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
·		
Total liability for own pension funds		
Total liability for own pension funds - initial unfunded		36 -
Total liability for own pension funds - initial unfunded - actuarial deficiency		
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		
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 Council, as the case may be		37 - 38 -
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 Council, as the case may be - hospital support		37 - 38 - 39 -
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 Council, as the case may be - hospital support - university support		37 - 38 - 39 - 40 -
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 Council, as the case may be - hospital support - university support - leases and other agreements		37 - 38 - 39 - 40 - 41 -
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 Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)		37 - 38 - 39 - 40 - 41 - 42
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 Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)		37 - 38 - 39 - 40 - 41 - 42 - 43
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 Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	37 - 38 - 39 - 40 - 41 - 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Dundas Tp

8

Second from manipulary only	6. Ontario Clean Water Agency Provincial Projects							
Mater principates							total	
Part							outstanding	
Name projects for this municipality only 1 2 3 5 5 5 5 5 5 5 5 5								
Part projects for the number poly with 1 manufacility with 1 man								
See not integrated projects for this manifestally early classes or the projects for the manifestally early classes or the projects for the manifestally early classes or the projects for the manifestally early classes or the projects of the proj								
An	Water projects - for this municipality only				46			
Sever pulse plant plan						-		-
Second Companies 1998 1								
Principal Protection Principal Protection Principal Protection Principal P						-	-	-
Personner from the consolidated revenue fund								
Personned from the consolidated revenue fund							principal	interest
Part							1	2
							\$	\$
Separation Sep								
Descripting landswere 1								
Second from the property fro								•
Seconcide from reconver funds								
Second from unconsolidated entities								
Page and releighone Page						54	-	-
Sepand telephone						55	_	-
Companies Comp							-	-
Line 78 includes:							-	-
Chief Total Tota						58	-	-
Line 78 includes: Financing of one-time real estate purchase						59	-	-
Financing of one-time real estate purchase 90 1 1 1 1 1 1 1 1 1					Total	78	896,233	143,009
Financing of one-time real estate purchase 90 1 1 1 1 1 1 1 1 1								
Cher lump sum (balloon) repayments of long term debt February February								
8. Future principal and interest payments on EXISTING net debt							-	-
Principal Pri						91	-	-
	8. Future principal and interest payments on EXISTING net debt							
1								
S S S S S S S S S S								
1999		-	consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
2000		- Г	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
2001 6 2 213,930 77,583		- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2002 6 6 3 227,301 63,934	1999	60	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2003 6 6 242,3,06 43,454	2000	_	consolidated principal 1 \$ 244,862	revenue fund interest 2 \$ 111,898	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2004 - 2008	2000 2001	61	consolidated principal 1 \$ 244,862 202,134	2 \$ 111,898 92,051	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2009 onwards 79 1,080,181	2000 2001 2002	61 62	consolidated principal 1 \$ 244,862 202,134 213,930	2 \$ 111,898 92,051 77,583	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
interest to be earned on sinking funds * 69	2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Downtown revitalization program 70 71 2,749,627 458,763	2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total 71	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843 -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 72	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 72 - 2000 73 - 2001 74 - 2002 75 - 2003 76 - 10. Other notes (attach supporting schedules as required	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001	2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2002 75	2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2003 76	2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
T 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
Repayment of Provincial Special Assistance \$ \$ \$ \$	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
; = := : : : : : : : : : : : : : : : : :	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,862 202,134 213,930 227,301 242,306 538,913 1,080,181	revenue fund interest 2 \$ 111,898 92,051 77,583 63,934 43,454 69,843	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality		
	North Dundas Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General levy	1		3,357,387	34,215	3,391,602	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7	[-	233,972		233,972	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		90,552	-	90,552	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	3,213,967	34,215	3,248,182	3,157,630	-	90,552	-	3,248,182	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	- 1	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,213,967	34,215	3,248,182	3,157,630	_	90,552	-	3,248,182	_

unicipality
North Dunder To
North Dundas Tp

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inglish Language Public DSB (specify)											
	62	-	2,380,356	37,970	-	2,418,326	2,410,557	7,769	-	2,418,326	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	83,790	694	-	84,484	84,299	185	-	84,484	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	527,597	3,226	-	530,823	530,535	288	-	530,823	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	898,621	7,486	-	906,107	906,102	5	-	906,107	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,890,364	49,376	-	3,939,740	3,931,493	8,247	-	3,939,740	_

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Dundas Tp

		1
		\$
Balance at the beginning of the year	1	2,869,465
Revenues	ŀ	
Contributions from revenue fund	2	816,493
Contributions from capital fund	3	-
Development Charges Act	67	46,086
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	22,131
- other	6	-
-	9	-
-	10	-
	11	-
Tatal rayanya	12	-
Total revenue	13	884,710
Expenditures		
Transferred to capital fund	14	327,880
Transferred to revenue fund	15	63,080
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
-	21	-
Total expenditure	22	390,960
Balance at the end of the year for:		
Reserves	23	2,898,941
Reserve Funds	24	464,274
Total	25	3,363,215
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	1,278,661
Contingencies	27	1,440
Contingencies	- '	1,110
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	184,977
- sanitary and storm sewers	36	-
- parks and recreation	64	53,259
- library	65	-
- other cultural	66	-
•		619,303
- water	38	017,303
	38 39	-
- water		
- water - transit	39	-
- water - transit - housing	39 40	- - -
 - water - transit - housing - industrial development - other and unspecified 	39 40 41	•
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes	39 40 41 42	- - - 401,306
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes	39 40 41 42 49 50	401,306
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes	39 40 41 42 49	- - - 401,306 - -
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	39 40 41 42 49 50 51	401,306 - - - - - - 66,844
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	39 40 41 42 49 50 51	401,306 - - - - - - - - - - 66,844 286,978
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	39 40 41 42 49 50 51 52 53	401,306 - - - - - - 66,844
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	39 40 41 42 49 50 51 52 53	401,306 - - - - - - - - - - 66,844 286,978
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds:	39 40 41 42 49 50 51 52 53	- 401,306 - - - 66,844 286,978 12,504
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act	39 40 41 42 49 50 51 52 53 54	- 401,306 - - - - 66,844 286,978 12,504
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	39 40 41 42 49 50 51 52 53 54 68 44	- - - 401,306 - - - - - - - - - - - - - - - - - - -
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	39 40 41 42 49 50 51 52 53 54 68 44 46	401,306 - - - - - - - - - - - - - - - - - - -
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	39 40 41 42 49 50 51 52 53 54 68 44 46 45	- 401,306 - - - - 66,844 286,978 12,504 226,855 92,989 90,245
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	39 40 41 42 49 50 51 52 53 54 68 44 46 45 47	401,306 - 401,306 - - - 66,844 286,978 12,504 226,855 92,989 90,245 - -
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48	226,855 92,989 90,245
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48 55	226,855 92,989 90,245
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	39 40 41 42 49 50 51 52 53 54 46 45 47 48 55 56	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	North Dundas Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ļ-	III Chartered Danks
Cash		1	1,460,747	45
Accounts receivable				
Canada		2	104,781	
Ontario		3	641,240	
Region or county		4	261,157	
Other municipalities		5	15,709	
School Boards		6	206,324	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	332,784	business taxes
Taxes receivable				
Current year's levies		9	884,430	
Previous year's levies		10	271,998	-
Prior year's levies		11	116,718	-
Penalties and interest		12	82,021	-
Less allowance for uncollectables (negative)		13 -	521,976	-
Investments				
Canada		14	235,684	
Provincial		15	-	
Municipal		16	464,274	
Other		17	-	
Other current assets		18	5,095	portion of line 20
Capital outlay to be recovered in future years		19	2,749,627	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	7,310,613	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Dundas Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24		
- Other	25	464,274	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	375,176	
Other	32	96,383	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	149,672	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,363,215	
Accumulated net revenue (deficit) General revenue	42	-	
Special charges and special areas (specify)			
	43	2,975	
-	44	-	
-	45	-	
-	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	, , , , , , , , , , , , , , , , , , ,	
	52		
-	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	7,310,613	

Municipality

North Dundas Tp

STATISTICAL DATA

For the year ended December 31, 1998.

						1
1.	Number of continuous full time employees as at December 31					1
	Administration				1	2
	Non-line Department Support Staff				2	4
	Fire				3	
	Police				4	-
					-	
	Transit Public Works				5	
					6	19
	Health Services				7	-
	Homes for the Aged				8	•
	Other Social Services				9	-
	Parks and Recreation				10	8
	Libraries				11	-
F	Planning				12	2
				Total	13	35
					continuous full	
					time employees December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			1	4 1,322,959	279,387
	Employee benefits			1	5 253,887	4,458
					•	1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	8,490,504
	Previous years' tax				17	680,560
	Penalties and interest				18	191,767
				Subtotal	19	9,362,831
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	51,611
	- recoverable from upper tier				90	48,481
	- recoverable from school boards				91	124,925
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	-
	- cancellations				93	-
	- other				94	-
					2	
Reb	pates to eligible charities under section 442.1 of the Municipal Act				<u> </u>	
	- recoverable from general municipal accounts			ģ	-	-
	- recoverable from upper tier				-	-
	- recoverable from school boards			ģ	-	-
	pates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	-
					80	
			Total reductions		29	9,587,848
Am	ounts added to the tax roll for collection purposes only				30	-
	siness taxes written off under subsection 441(1) of the Municipal Act				81	-
,	Tour due detec for 1000 (laurer tier municipalities and u)					1
4.	Tax due dates for 1998 (lower tier municipalities only)				31	1
	Interim billings: Number of installments					10,000,331
	Due date of first installment (YYYYMMDD)				32	19,980,331
	Due date of last installment (YYYYMMDD)				33	2
	Final billings: Number of installments				34	
	Due date of first installment (YYYYMMDD)				35	19,980,930
	Due date of last installment (YYYYMMDD)				36	19,981,030
	Supplementary taxes levied with 1999 due date				37	-
	- Supplementary taxes terred man 1777 due duce					
	Projected capital expenditures and long term					
	financing requirements as at December 31					
					term financing require	
			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
Esti	imated to take place		\$	\$	\$	\$
	in 1999		- 58	-	-	-
	in 2000		- 59	-	-	-
	in 2001			-	-	-
	in 2002			-	-	-
	in 2003		- 62	-	-	-
		Total	-	-	-	-

Municipality

North Dundas Tp

CTATICTICAL DA	┰,

For the year ended December 31, 1998.

					balance of fund	loans outstanding
					1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
		_	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	1,523	320,814	266,618	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64		-	-	-
		_	number of	1998 billings		<u> </u>
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	1,500	s 359,317	\$ 146,726	
In other municipalities (specify municipality)		[
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
Selected investments of own sinking funds as at December 31						
o, selected investments of our sinking rains as at sectimon 51			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
		-				
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this	total municipal contributions	computer
		Г	expenditure 1	municipality 2	3	use only
			\$	\$	%	
name of joint boards		53	-	-	_	_
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
-		٥/ _	-	-		-
11. Applications to the Ontario Municipal Board or to Council						
The Applications to the Sharlo maintained board of to council			tile drainage, shoreline assist-			
			ance, downtown	-46	-46	
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997		67		-	-	-
Approved in 1998 Financed in 1998		68 69	-	-	<u>-</u>	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 8,500,00	00	8,755,000	9,020,000	9,300,000	9,580,000
42. Municipal procurement this						
13. Municipal procurement this year				1	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
State				30	-	<u> </u>

ANALYSIS OF USER FEES

North Dundas Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9 10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21					
All other user fees		22				1,314,176	
	Total	23				1,314,176	

Municipality

North Dundas Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the sec	he Municipal Act			multi-		office	shopping	parking lots/	
			residential	residential	commercial	buildings	centres	vacant land	industrial
No. of years of the program	(4)	. [1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	1	<u> </u>	-	-	-	-	-	-
Properties increasing:		-	<u> </u>		Ι	l	Ι		
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	_	_	_	_	_	_	_
- per cent value	(%)	6	<u>-</u>	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9 10	-	-	-	-	-	-	-
- per cent value	(%)	11	<u> </u>	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-		•	•	•	•		
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	_	_	_	_	_		
Total adjustments for the year	(\$)	16		-	-	-	-		
Minimum threshold amount:	(4)								
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	<u> </u>	-	-	-	-		
Thase in race	(%)	24	-	-	-	-	-		
2. Debete	h - 11 1 A - 1								
2. Rebate programs under section 442.2 of t	ne municipal Act			office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial	industrial	
		-	1	2	3	4	5	6	Ī
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26	-	-	-	-	-	-	
Total adjustments for the year	(\$)	27 28		-	-	-	-	-	
Minimum threshold amount:	(4)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	<u>-</u>	-	_	_	_	_	
- maximum	(\$)	32	<u> </u>	-	-	<u>-</u>	-	-	
	(+)	L		I	I		I		
3. 2.5% Capping programs under section 447	7.1 of the Municipa	l Act							
3. 2.3% capping programs under section 447	, i oi tile mullicipa	II ACL	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
Table of a single		·	1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34						-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Ta	xes program unde	r sect		Municipal Act	-66:				lauma
			multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40							
Total tax increase phase-ins for year	(#) (\$)	40 41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	41		-	-	-	-	-	-
Properties decreasing:	(*/	Ī							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	10(1)	44	_		_	_	_	_	_
Total tax decrease phase-ins for year	(%) (\$)	44 45	<u>.</u>	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
		_						·	
•									