

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25026

MUNICIPALITY OF: Dundas T

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dundas T

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For the year ended December 31, 1999.

		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	28,954,909	13,265,332	7,948,145	7,741,432
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	28,954,909	13,265,332	7,948,145	7,741,432
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	48,442	15,399	-	33,043
Ontario					
The Municipal Tax Assistance Act	9	20,029	12,717		7,312
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	86,537	49,784	8,073	28,680
Ontario Hydro	13	224,443	76,064	-	148,379
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	1,350	-	-	1,350
Municipal enterprises	16	87,427	36,563	-	50,864
Other municipalities and enterprises	17	136,973	34,717	-	102,256
Subtotal	18	605,201	225,244	8,073	371,884
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	90,500			90,500
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	90,500			90,500
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	63,314			63,314
Canada specific grants	30	5,543			5,543
Other municipalities - grants and fees	31	163,115			163,115
Fees and service charges	32	1,598,954			1,598,954
Subtotal	33	1,830,926			1,830,926
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	60,851	-	-	60,851
Rents, concessions and franchises	36	-			-
Fines	37	84,743			84,743
Penalties and interest on taxes	38	263,583			263,583
Investment income - from own funds	39	159,853			159,853
- other	40	-			-
Donations	70	12,650			12,650
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	87,004			87,004
Contributions from non-consolidated entities	45	17,709			17,709
Provincial Offences Act (POA)	71	-			-
--	46	699			699
--	47	-			-
--	48	-			-
Subtotal	50	687,092	-	-	687,092

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

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2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				95,277
4000			Subtotal levied by tax rate				12,456,053
2200	Local Improvements						38,766
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						770,513
3600	--						
3100			Subtotal special charges on tax bill				809,279
3200			Total upper tier purpose taxation				13,265,332

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	4,783,830	3,844,237	8,606	911,189	19,798
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	268,476	232,701	265	34,886	624
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	578	578	-	-	-
Managed Forest	0.103500	404	272	2	126	4
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	5,053,288	4,077,788	8,873	946,201	20,426
Subtotal Commercial		2,496,820	1,685,029	11,386	778,508	21,897
Subtotal Industrial		264,074	178,216	1,204	82,338	2,316
Pipeline	1.651200	85,631	57,790	390	26,700	751
Other	-	-	-	-	-	-
Supplementary Taxes		48,332	37,226	-	10,713	393
Subtotal levied by tax rate		7,948,145	6,036,049	21,853	1,844,460	45,783
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		7,948,145	6,036,049	21,853	1,844,460	45,783

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	80,554
Protection to Persons and Property					
Fire	2	569	-	-	7,144
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	166,279
Emergency measures	6	-	-	-	-
Subtotal	7	569	-	-	173,423
Transportation services					
Roadways	8	1,867	-	141,143	89,343
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	128,284
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,867	-	141,143	217,627
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	453
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	453
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	70,089
--	29	-	-	-	-
Subtotal	30	-	-	-	70,089
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	3,952
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	3,952
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,476	-	21,972	984,777
Libraries	38	50,402	5,543	-	21,712
Other Cultural	39	-	-	-	-
Subtotal	40	60,878	5,543	21,972	1,006,489
Planning and Development					
Planning and Development	41	-	-	-	46,367
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	46,367
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,314	5,543	163,115	1,598,954

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	878,776	-	683,810	842,907	-	309,484	2,096,009
Protection to Persons and Property								
Fire	2	1,101,803	-	117,065	11,040	-	34,925	1,264,833
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	192,300	-	68,541	870	-	7,808	269,519
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,294,103	-	185,606	11,910	-	42,733	1,534,352
Transportation services								
Roadways	8	775,469	550,488	328,541	786,114	-	138,434	2,579,046
Winter Control	9	123,456	-	169,109	-	-	-	292,565
Transit	10	-	-	-	-	-	-	-
Parking	11	63,481	-	81,175	13,305	-	-	157,961
Street Lighting	12	-	-	147,596	9,701	-	-	157,297
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	962,406	550,488	726,421	809,120	-	138,434	3,186,869
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	189,844	-	124,563	-	-	-	314,407
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	189,844	-	124,563	-	-	-	314,407
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	119,337	-	16,261	2,000	-	2,865	140,463
--	29	-	-	-	-	-	-	-
Subtotal	30	119,337	-	16,261	2,000	-	2,865	140,463
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	16,761	-	-	-	16,761
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	16,761	-	-	-	16,761
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,244,997	-	634,661	96,763	205,480	109,558	2,291,459
Libraries	38	475,252	-	237,101	137,289	-	-	849,642
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,720,249	-	871,762	234,052	205,480	109,558	3,141,101
Planning and Development								
Planning and Development	41	170,659	-	29,531	-	-	7,094	207,284
Commercial and Industrial	42	-	-	80,880	18,000	-	8,800	107,680
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	170,659	-	110,411	18,000	-	15,894	314,964
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,335,374	550,488	2,735,595	1,917,989	205,480	-	10,744,926

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,834
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		959,034
Reserves and Reserve Funds	3		1,227,034
Subtotal	4		2,186,068
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20	-	138
Canada	21		-
Other Municipalities	22		644,318
Subtotal	23		644,180
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		10,400
--	30		-
--	31		-
Subtotal	32		10,400
Total Sources of Financing	33		2,840,648
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,334,495
Subtotal	36		2,334,495
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
Total Applications	42		2,334,495
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	503,319
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	503,319
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	503,319
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	120,171
Protection to Persons and Property					
Fire	2	-	-	-	16,721
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	870
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,591
Transportation services					
Roadways	8	138	-	644,318	1,728,786
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,160
Street Lighting	12	-	-	-	9,701
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	138	-	644,318	1,740,647
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	24,781
--	29	-	-	-	-
Subtotal	30	-	-	-	24,781
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	-	-	-	370,291
Libraries	38	-	-	-	61,014
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	431,305
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	138	-	644,318	2,334,495

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dundas T

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	1,844,324
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	1,844,324
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	35,434
Subtotal	40	-
Planning and Development		
Planning and Development	41	35,434
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

	1	\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	35,434
Subtotal	4	35,434
Plus: All debt assumed by the municipality from others	5	3,546,547
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	1,702,223
- enterprises and other	13	-
Subtotal	14	1,702,223
Total	15	1,879,758
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,844,324
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	35,434
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		\$
Own funds	29	158,359
Ontario Clean Water Agency - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end	32	1,702,223
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	33	22,642
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	22,642

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

	total		
	accumulated	outstanding	debt
	surplus (deficit)	capital obligation	charges
	1	2	3
	\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects			
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
7. 1999 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates	50	212,150	338,338	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	-	-	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	391,752	-	
Recovered from unconsolidated entities				
- hydro	55	-	-	
- gas and telephone	57	-	-	
--	56	-	-	
--	58	-	-	
--	59	-	-	
Total	78	603,902	338,338	
Line 78 includes:				
Financing of one-time real estate purchase	90	-	-	
Other lump sum (balloon) repayments of long term debt	91	-	-	

	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
2000	61	231,048	302,371	-	-	-
2001	62	231,866	283,615	-	-	-
2002	63	136,925	264,750	-	-	-
2003	64	138,014	264,240	-	-	-
2004		134,701	263,775	-	-	-
2005 - 2009	65	75,000	249,606	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	932,204	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,879,758	1,628,357	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

	1	
	\$	\$
9. Future principal payments on EXPECTED NEW debt		
2000	72	-
2001	73	100,000
2002	74	142,900
2003	75	142,900
2004	76	142,900
Total	77	528,700

10. Other notes (attach supporting schedules as required)

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
11. Long term debt refinanced:				
Repayment of Provincial Special Assistance	92	-	-	
Other long term debt refinanced	93	-	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		12,395,308	95,277	12,490,585	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		225,244	-	225,244	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	335,644	12,620,552	95,277	12,715,829	12,456,053	-	225,244	-	12,681,297	301,112
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		770,513	-	770,513	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	770,513	-	770,513	770,513	-	-	-	770,513	-
Speical charges	19	-	38,766	-	38,766	38,766	-	-	-	38,766	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	335,644	13,429,831	95,277	13,525,108	13,265,332	-	225,244	-	13,490,576	301,112

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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											
English Language Public DSB (specify)											
--	62	89,878	5,904,771	37,225	-	5,941,996	6,036,049	5,489	-	6,041,538	189,420
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	12,035	16,800	-	-	16,800	21,853	-	-	21,853	6,982
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	68,192	1,723,803	10,713	-	1,734,516	1,844,460	2,512	-	1,846,972	44,264
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	9,103	24,382	393	-	24,775	45,783	72	-	45,855	11,977
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	548	7,669,756	48,331	-	7,718,087	7,948,145	8,073	-	7,956,218	238,679

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundas T

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	4,414,988
Revenues		
Contributions from revenue fund	2	958,955
Contributions from capital fund	3	-
Development Charges Act	67	159,801
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	14,881
Investment income - from own funds	5	60,318
- other	6	158,359
--	9	17,280
--	10	64,518
--	11	212,149
--	12	-
Total revenue	13	1,646,261
Expenditures		
Transferred to capital fund	14	1,227,034
Transferred to revenue fund	15	87,004
Charges for long term liabilities - principal and interest	16	391,752
--	63	37,649
--	20	17,624
--	21	-
Total expenditure	22	1,761,063
Balance at the end of the year for:		
Reserves	23	2,674,249
Reserve Funds	24	1,625,937
Total	25	4,300,186
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	-
Contingencies	27	336,539
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	914,289
Sick leave	31	22,642
Insurance	32	164,198
Workers' compensation	33	121,501
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	474,541
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	1,016,053
--	53	-
--	54	99,027
Obligatory reserve funds:		
Development Charges Act	68	585,499
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	467,129
Parking revenues	45	-
Debenture repayment	47	98,768
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	4,300,186

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,100,637	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	198,869	
Ontario	3	7,159	
Region or county	4	1,021,896	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	211,252	business taxes
Taxes receivable			
Current year's levies	9	1,862,842	
Previous year's levies	10	136,458	-
Prior year's levies	11	61,958	-
Penalties and interest	12	238,871	-
Less allowance for uncollectables (negative)	13	- 119,331	-
Investments			
Canada	14	525,390	
Provincial	15	440,800	
Municipal	16	-	
Other	17	479,098	
Other current assets	18	803,792	portion of line 20
Capital outlay to be recovered in future years	19	1,879,758	for tax sale / tax
Deferred taxes receivable	60	4,639	registration
Other long term assets	20	-	-
Total	21	8,854,088	

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	93,280	
Ontario	27	2,065	
Region or county	28	6,295	
Other municipalities	29	79,901	
School Boards	30	3,984	
Trade accounts payable	31	902,528	
Other	32	537,531	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,879,758	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	8,337	
Reserves and reserve funds	41	4,300,186	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	13,787	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	301,112	
School boards	57	238,679	
Unexpended capital financing / (unfinanced capital outlay)	58	503,319	
Total	59	8,854,088	

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	11
Fire	3	15
Police	4	-
Transit	5	-
Public Works	6	27
Health Services	7	3
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	15
Libraries	11	12
Planning	12	3
Total	13	89

		continuous full time employees December 31	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	3,931,676	711,736
Employee benefits	15	620,788	71,174

		1 \$	
		3. Reductions of tax roll during the year (lower tier municipalities only)	
Cash collections: Current year's tax	16	27,073,947	
Previous years' tax	17	1,174,596	
Penalties and interest	18	220,578	
Subtotal	19	28,469,121	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	1,360	
- recoverable from upper tier	90	2,057	
- recoverable from school boards	91	2,803	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions			
- refunds	27	11,900	
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	-	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98	-	
- industrial properties	99	-	
Total reductions	29	28,487,241	
Amounts added to the tax roll for collection purposes only	30	1,728	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1	
		4. Tax due dates for 1999 (lower tier municipalities only)	
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,990,330	
Due date of last installment (YYYYMMDD)	33	19,990,430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,991,029	
Due date of last installment (YYYYMMDD)	36	19,991,130	
Total		\$	
Supplementary taxes levied with 2000 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B. or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 2000	58	1,060,000	-	-	
in 2001	59	500,000	-	500,000	
in 2002	60	-	-	-	
in 2003	61	-	-	-	
in 2004	62	-	-	-	
Total	63	1,560,000	-	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	-	-
7. Analysis of direct water and sewer billings as at December 31			
	number of residential units	1999 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	-	-
In other municipalities (specify municipality)			
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1999 billings residential units	all other properties
	1	2	3
		\$	\$
Sewer			computer use only
In this municipality	44	-	-
In other municipalities (specify municipality)			
--	45	-	-
--	46	-	-
--	47	-	-
--	48	-	-
--	65	-	-
		water	sewer
		1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-	-
8. Selected investments of own sinking funds as at December 31			
	own municipality	other municipalities, school boards	Province
	1	2	3
	\$	\$	\$
Own sinking funds	83	-	-
9. 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			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
			4
			for computer use only
name of joint boards			
--	53	-	-
--	54	-	-
--	55	-	-
--	56	-	-
--	57	-	-
11. Applications to the Ontario Municipal Board or to Council			
	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1998	67	-	-
Approved in 1999	68	-	-
Financed in 1999	69	-	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1999	71	-	-
Applications submitted but not approved as at December 31, 1999	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
	4	5	
	\$	\$	
	73	10,334,430	-
13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	13	1,426,670
Construction contracts awarded at \$100,000 or greater	86	4	1,336,188

ANALYSIS OF USER FEES

Municipality

Dundas T

For the year ended December 31, 1999.

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	Percent	0	0	163,136 0	
	2	Hour	74	131	503,168 0	
	3	Hour	2	3	168,909 0	
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	21	Subtotal			835,213	
All other user fees	22				763,741	
	23	Total			1,598,954	