

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1026

MUNICIPALITY OF: North Dundas Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	9,702,599	3,417,694	3,915,504	2,369,401
Direct water billings on ratepayers -- own municipality	2	593,590	-		593,590
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	509,203	-		509,203
-- other municipalities	5	-	-		-
Subtotal	6	10,805,392	3,417,694	3,915,504	3,472,194
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
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	8,809	-	-	8,809
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	292,181	90,086	7,422	194,673
Subtotal	18	300,990	90,086	7,422	203,482
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	906,289			906,289
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	71,000			71,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	977,289			977,289
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	422,011			422,011
Canada specific grants	30	530			530
Other municipalities - grants and fees	31	15,686			15,686
Fees and service charges	32	1,056,872			1,056,872
Subtotal	33	1,495,099			1,495,099
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	69,299	-	-	69,299
Rents, concessions and franchises	36	62,713			62,713
Fines	37	-			-
Penalties and interest on taxes	38	147,331			147,331
Investment income - from own funds	39	132,389			132,389
- other	40	-			-
Donations	70	34,088			34,088
Sales of publications, equipment, etc	42	30,352			30,352
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	140,178			140,178
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	616,350	-	-	616,350

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

North Dundas Tp

2LT - UP
42

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
3300			Total supplementary taxes				54,747
4000			Subtotal levied by tax rate				3,414,660
2200	Local Improvements						
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						2,891
3500	Utility transmission and utility corridors						143
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				3,034
3200			Total upper tier purpose taxation				3,417,694

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

North Dundas Tp

2LT - SB
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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	1,485,798	1,267,270	5,864	147,030	65,634
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	22,483	21,440	-	1,043	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	106,320	87,581	30	14,004	4,705
Managed Forest	0.103500	183	125	4	17	37
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,614,784	1,376,416	5,898	162,094	70,376
Subtotal Commercial		696,851	284,306	25,812	119,977	266,756
Subtotal Industrial		909,814	371,194	33,700	156,643	348,277
Pipeline	1.648800	608,621	248,312	22,543	104,786	232,980
Other	-	-	-	-	-	-
Supplementary Taxes		85,434	41,994	2,633	12,407	28,400
Subtotal levied by tax rate		3,915,504	2,322,222	90,586	555,907	946,789
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		3,915,504	2,322,222	90,586	555,907	946,789

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

North Dundas Tp

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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	86,359	530	-	18,418
Protection to Persons and Property					
Fire	2	13,408	-	3,000	14,555
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	700
Emergency measures	6	145,152	-	-	-
Subtotal	7	158,560	-	3,000	15,255
Transportation services					
Roadways	8	-	-	8,569	3,695
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,750
Air Transportation	13	-	-	-	-
--	14	23,787	-	-	-
Subtotal	15	23,787	-	8,569	5,445
Environmental services					
Sanitary Sewer System	16	97,649	-	-	24,772
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,766
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,852	-	4,117	210,465
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	101,501	-	4,117	239,003
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	425,863
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	425,863
Planning and Development					
Planning and Development	41	-	-	-	30,817
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	51,804	-	-	68,070
Tile Drainage and Shoreline Assistance	45	-	-	-	254,001
--	46	-	-	-	-
Subtotal	47	51,804	-	-	352,888
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	422,011	530	15,686	1,056,872

		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	416,962	59,493	399,220	493,061	24,147	-	1,392,883
Protection to Persons and Property								
Fire	2	100,427	-	254,693	134,497	-	-	489,617
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	50,572	-	50,572
Protective inspection and control	5	29,298	-	28,461	-	-	-	57,759
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	129,725	-	283,154	134,497	50,572	-	597,948
Transportation services								
Roadways	8	498,202	-	773,544	350,152	-	-	1,621,898
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	53,770	-	-	-	53,770
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	498,202	-	827,314	350,152	-	-	1,675,668
Environmental services								
Sanitary Sewer System	16	20,000	182,005	218,918	348,953	-	-	769,876
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	20,000	62,036	279,636	62,511	-	-	424,183
Garbage Collection	19	-	-	174,216	-	-	-	174,216
Garbage Disposal	20	205,664	25,201	141,253	346,868	-	-	718,986
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	245,664	269,242	814,023	758,332	-	-	2,087,261
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,510	-	-	-	1,510
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,510	-	-	-	1,510
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	412,016	-	221,972	147,858	73,677	-	855,523
Libraries	38	-	-	7,130	-	-	-	7,130
Other Cultural	39	-	-	3,536	-	-	-	3,536
Subtotal	40	412,016	-	232,638	147,858	73,677	-	866,189
Planning and Development								
Planning and Development	41	29,213	-	20,638	-	-	-	49,851
Commercial and Industrial	42	-	-	2,975	-	-	-	2,975
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	59,957	32,410	30,326	37,647	-	-	160,340
Tile Drainage and Shoreline Assistance	45	-	266,926	-	-	-	-	266,926
--	46	-	-	-	-	-	-	-
Subtotal	47	89,170	299,336	53,939	37,647	-	-	480,092
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,791,739	628,071	2,611,798	1,921,547	148,396	-	7,101,551

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	North Dundas Tp	5
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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	37,648
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	665,290
Reserves and Reserve Funds	3	649,402
Subtotal	4	1,314,692
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	98,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	98,000
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	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	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,412,692
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,205,740
Subtotal	36	1,205,740
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	98,000
Subtotal	40	98,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,303,740
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 71,304
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 71,304
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	- 71,304
* - 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

North Dundas Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	271,674
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	271,674
Transportation services					
Roadways	8	-	-	-	533,962
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	533,962
Environmental services					
Sanitary Sewer System	16	-	-	-	97,785
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	137,542
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	67,246
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	302,573
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	97,531
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	97,531
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	1,205,740

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

North Dundas Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	1,016,936	
Waterworks System		18	-	
Garbage Collection		19	200,170	
Garbage Disposal		20	-	
Pollution Control		21	85,488	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	1,302,594	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	122,000	
--		46	832,654	
	Subtotal	47	-	
Electricity		48	954,654	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

North Dundas Tp

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	832,654	
: To Canada and agencies	2	-	
: To other	3	1,424,594	
Subtotal	4	2,257,248	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	2,257,248	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,040,142	
Long term bank loans	18	1,217,106	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

North Dundas Tp

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only		46	-	-			
- share of integrated projects		47	-	-			
Sewer projects - for this municipality only		48	-	-			
- share of integrated projects		49	-	-			
7. 1999 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund		50	64,184	20,510			
- general tax rates							
- special are rates and special charges		51	162,667	81,374			
- benefitting landowners		52	196,321	103,015			
- 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	423,172	204,899			
Line 78 includes:							
Financing of one-time real estate purchase		90	-	-			
Other lump sum (balloon) repayments of long term debt		91	-	-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	329,712	179,368	-	-	-	-
2001	62	339,396	137,191	-	-	-	-
2002	63	343,326	110,429	-	-	-	-
2003	64	360,878	83,428	-	-	-	-
2004		264,239	58,898	-	-	-	-
2005 - 2009	65	619,697	86,383	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,257,248	655,697	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					-	
2001	73					-	
2002	74					-	
2003	75					-	
2004	76					-	
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance		92	-	-			
Other long term debt refinanced		93	-	-			

1999 FINANCIAL INFORMATION RETURN

Municipality

North Dundas Tp

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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	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		3,359,913	54,747	3,414,660	-	-	-	-	-	-
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		90,086	-	90,086	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	3,449,999	54,747	3,504,746	3,414,660	-	90,086	-	3,504,746	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	3,034	-	3,034	3,034	-	-	-	3,034	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,453,033	54,747	3,507,780	3,417,694	-	90,086	-	3,507,780	-

1999 FINANCIAL INFORMATION RETURN

Municipality

North Dundas Tp

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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	-	2,283,306	41,944	-	2,325,250	2,322,222	3,028	-	2,325,250	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	88,228	2,633	-	90,861	90,586	275	-	90,861	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	544,778	12,407	-	557,185	555,907	1,278	-	557,185	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	921,230	28,400	-	949,630	946,789	2,841	-	949,630	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	3,837,542	85,384	-	3,922,926	3,915,504	7,422	-	3,922,926	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

North Dundas Tp

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15

		1	\$
Balance at the beginning of the year	1	3,363,215	
Revenues			
Contributions from revenue fund	2	1,256,257	
Contributions from capital fund	3	-	
Development Charges Act	67	33,334	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	23,809	
- other	6	-	
--	9	247	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,313,647	
Expenditures			
Transferred to capital fund	14	649,402	
Transferred to revenue fund	15	140,178	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	789,580	
Balance at the end of the year for:			
Reserves	23	3,309,451	
Reserve Funds	24	577,830	
Total	25	3,887,281	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,377,423	
Contingencies	27	1,440	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	408,551	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	7,216	
- roads	35	288,797	
- sanitary and storm sewers	36	539,617	
- parks and recreation	64	190,709	
- library	65	-	
- other cultural	66	-	
- water	38	259,230	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	20,742	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	55,000	
--	53	325,241	
--	54	12,539	
Obligatory reserve funds:			
Development Charges Act	68	368,193	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	32,583	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,887,281	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Dundas Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,829,830	-
Accounts receivable			
Canada	2	21,997	
Ontario	3	272,213	
Region or county	4	10,676	
Other municipalities	5	13,599	
School Boards	6	904	portion of taxes
Waterworks	7	198,141	receivable for
Other (including unorganized areas)	8	92,476	business taxes
Taxes receivable			
Current year's levies	9	494,560	
Previous year's levies	10	194,518	-
Prior year's levies	11	72,123	-
Penalties and interest	12	57,820	-
Less allowance for uncollectables (negative)	13	- 14,173	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	577,830	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	2,257,248	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	7,079,762	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Dundas Tp

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	577,830		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	323,656		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	1,424,593		
- benefitting landowners	36	832,655		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,887,281		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	- 40,778		
--	45	3,221		
--	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	71,304		
Total	59	7,079,762		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	4	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	19	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	8	
Libraries	11	-	
Planning	12	2	
Total	13	35	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	1,388,236	50,269		
Employee benefits	15	250,321	5,025		

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	9,249,149			
Previous years' tax	17	122,074			
Penalties and interest	18	147,331			
Subtotal	19	9,518,554			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	38,695			
- recoverable from upper tier	90	20,546			
- recoverable from school boards	91	33,869			
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	-			
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	101		
- recoverable from upper tier	96	-	146		
- recoverable from school boards	97	-	368		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98	350,305			
- industrial properties	99	-			
--	80	-			
Total reductions	29	9,962,584			
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 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,990,420	
Due date of last installment (YYYYMMDD)	33	19,990,730	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,990,924	
Due date of last installment (YYYYMMDD)	36	19,991,220	
		\$	
Supplementary taxes levied with 2000 due date	37	-	

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

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		25,560	
25,560				25,560	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
Water		1		2	
In this municipality		3		4	
In other municipalities (specify municipality)		\$		\$	
--		39		1,523	
--		40		313,913	
--		41		279,677	
--		42			
--		43			
--		44			
--		45			
--		46			
--		47			
--		48			
--		49			
Sewer		50		51	
In this municipality		52		53	
In other municipalities (specify municipality)		54		55	
--		56		57	
--		58		59	
--		60		61	
--		62		63	
--		64		65	
--		66		67	
--		68		69	
--		70		71	
--		72		73	
--		74		75	
--		76		77	
--		78		79	
--		80		81	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		82		83	
		84		85	
		86		87	
		88		89	
		90		91	
		92		93	
		94		95	
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		738		739	
		740		741	
		742		743	
		744		745	
		746		747	
		748		749	
		750		751	
		752		753	
		754		7	

ANALYSIS OF USER FEES

Municipality

North Dundas Tp

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
	20	1			162,422	various fee
		2				
	37	3			226,436	ice rental f
	37	4			120,700	DairyFest re
		5				
		6				
		7				
		8				
		9				
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	Subtotal	21			509,558	
All other user fees		22			547,314	
	Total	23			1,056,872	