

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1016

MUNICIPALITY OF: South Dundas Tp

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

South Dundas Tp

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		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	10,167,421	3,283,256	3,969,539	2,914,626
Direct water billings on ratepayers -- own municipality	2	386,393	-		386,393
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	333,338	-		333,338
-- other municipalities	5	-	-		-
Subtotal	6	10,887,152	3,283,256	3,969,539	3,634,357
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,376	-		1,376
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	5,444	-	-	5,444
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	201,318	99,347	24,888	77,083
Subtotal	18	208,138	99,347	24,888	83,903
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	931,632			931,632
Special Transition Assistance	63	219,000			219,000
Special Circumstances Fund	64	145,000			145,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,295,632			1,295,632
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	111,400			111,400
Canada specific grants	30	89,223			89,223
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	643,786			643,786
Subtotal	33	844,409			844,409
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,315	-	-	26,315
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	143,204			143,204
Investment income - from own funds	39	170,009			170,009
- other	40	672			672
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	830,718			830,718
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,170,918	-	-	1,170,918

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

South Dundas Tp

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

South Dundas Tp

2LT - UP
42

For the year ended December 31, 1999.

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				38,349
4000			Subtotal levied by tax rate				3,377,639
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						3,044
3500	Utility transmission and utility corridors						203
3000	--					-	97,630
3600	--						
3100			Subtotal special charges on tax bill			-	94,383
3200			Total upper tier purpose taxation				3,283,256

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

South Dundas Tp

2LT - SB
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			Distribution by Purpose				
	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		0.414000	1,483,606	1,317,988	1,802	150,138	13,678
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	25,774	23,478	177	2,036	83
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	71,756	62,735	13	8,968	40
Managed Forest		0.103500	668	252	35	129	252
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,581,804	1,404,453	2,027	161,271	14,053
Subtotal Commercial			1,016,489	414,717	37,651	175,009	389,112
Subtotal Industrial			608,720	248,352	22,547	104,803	233,018
Pipeline		-	683,106	278,701	25,302	117,610	261,493
Other		-	-	-	-	-	-
Supplementary Taxes			79,420	38,711	2,547	11,839	26,323
Subtotal levied by tax rate			3,969,539	2,384,934	90,074	570,532	923,999
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			3,969,539	2,384,934	90,074	570,532	923,999

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

South 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	-	-	-	45,423
Protection to Persons and Property					
Fire	2	8,611	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,351
Emergency measures	6	23,067	-	-	-
Subtotal	7	31,678	-	-	20,351
Transportation services					
Roadways	8	-	-	-	6,462
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	12,161	-	-	-
Subtotal	15	12,161	-	-	6,462
Environmental services					
Sanitary Sewer System	16	-	-	-	6,931
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	160
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,190	-	-	87,740
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,190	-	-	94,831
Health Services					
Public Health Services	24	-	-	-	8,808
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	8,808
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	-	-	-	186,848
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	186,848
Planning and Development					
Planning and Development	41	-	-	-	8,600
Commercial and Industrial	42	-	89,223	-	12,865
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	65,371	-	-	28,437
Tile Drainage and Shoreline Assistance	45	-	-	-	231,161
--	46	-	-	-	-
Subtotal	47	65,371	89,223	-	281,063
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	111,400	89,223	-	643,786

		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	442,559	-	512,135	714,585	-	-	1,669,279
Protection to Persons and Property								
Fire	2	100,967	-	142,731	34,165	-	-	277,863
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	19,822	-	19,822
Protective inspection and control	5	32,948	-	51,818	-	-	-	84,766
Emergency measures	6	-	-	40,326	-	-	-	40,326
Subtotal	7	133,915	-	234,875	34,165	19,822	-	422,777
Transportation services								
Roadways	8	623,580	21,040	1,469,890	34,454	-	-	2,148,964
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	103,230	-	-	-	103,230
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	623,580	21,040	1,573,120	34,454	-	-	2,252,194
Environmental services								
Sanitary Sewer System	16	4,824	6,931	9,497	5,919	-	-	27,171
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	104,821	67,110	571,869	367,387	-	-	1,111,187
Garbage Collection	19	2,460	-	254,569	-	-	-	257,029
Garbage Disposal	20	44,234	-	129,638	-	-	-	173,872
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	156,339	74,041	965,573	373,306	-	-	1,569,259
Health Services								
Public Health Services	24	-	-	5,181	-	-	-	5,181
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,181	-	-	-	5,181
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	177,670	-	340,839	39,812	95,096	-	653,417
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	177,670	-	340,839	39,812	95,096	-	653,417
Planning and Development								
Planning and Development	41	12,937	-	22,493	-	-	-	35,430
Commercial and Industrial	42	96,489	-	50,431	-	-	-	146,920
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	15,821	32,362	15,103	-	-	-	63,286
Tile Drainage and Shoreline Assistance	45	-	231,161	-	-	-	-	231,161
--	46	-	-	-	-	-	-	-
Subtotal	47	125,247	263,523	88,027	-	-	-	476,797
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,659,310	358,604	3,719,750	1,196,322	114,918	-	7,048,904

1999 FINANCIAL INFORMATION RETURN		
Municipality		
South Dundas Tp		59
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	31,085
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	224,674
Reserves and Reserve Funds	3	38,135
Subtotal	4	262,809
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	79,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	19,293
- -	17	-
Subtotal *	18	99,193
Grants and Loan Forgiveness		
Ontario	20	91,044
Canada	21	-
Other Municipalities	22	-
Subtotal	23	91,044
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	14,500
--	30	44,562
--	31	-
Subtotal	32	59,062
Total Sources of Financing	33	512,108
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	551,770
Subtotal	36	551,770
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	79,900
Subtotal	40	79,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	631,670
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	150,647
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	150,647
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	150,647
* - 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

South Dundas Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,584
Protection to Persons and Property					
Fire	2	-	-	-	4,166
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,166
Transportation services					
Roadways	8	-	-	-	34,452
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	34,452
Environmental services					
Sanitary Sewer System	16	97,500	-	-	224,159
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	97,500	-	-	224,159
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	-	-	-	92,448
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	92,448
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	- 6,456	-	-	176,961
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	- 6,456	-	-	176,961
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	91,044	-	-	551,770

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

South 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	43,844	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	43,844	
Storm Sewer System	17	228,710	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	228,710	
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	45,187	
--	46	830,912	
	Subtotal	47	-
Electricity	48	876,099	
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

South Dundas Tp

		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	830,912	
: To Canada and agencies	2	-	
: To other	3	317,741	
Subtotal	4	1,148,653	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,148,653	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	830,912	
Long term bank loans	18	311,550	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	6,185	
--	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	42,815	
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	42,815	

1999 FINANCIAL INFORMATION RETURN

Municipality

South Dundas Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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					
- general tax rates	50	66,820	21,330		
- special are rates and special charges	51	32,285	7,008		
- benefitting landowners	52	160,421	70,740		
- 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	259,526	99,078		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	211,492	88,370	-	-
2001	62	192,686	72,963	-	-
2002	63	176,431	59,294	-	-
2003	64	183,277	45,377	-	-
2004		120,362	30,751	-	-
2005 - 2009	65	264,405	45,864	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,148,653	342,619	-	-
* 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

South Dundas Tp

9LT
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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		3,244,907	38,349	3,283,256	-	-	-	-	-	-
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		99,347	-	99,347	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	3,344,254	38,349	3,382,603	3,283,256	-	99,347	-	3,382,603	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,344,254	38,349	3,382,603	3,283,256	-	99,347	-	3,382,603	-

1999 FINANCIAL INFORMATION RETURN

Municipality

South Dundas Tp

9LT
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	-	2,370,576	38,711	-	2,409,287	2,384,934	24,353	-	2,409,287	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	87,533	2,547	-	90,080	90,074	6	-	90,080	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	-	11,839	559,154	570,993	570,532	461	-	570,993	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	-	26,323	897,744	924,067	923,999	68	-	924,067	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	2,458,109	79,420	1,456,898	3,994,427	3,969,539	24,888	-	3,994,427	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

South Dundas Tp

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		1	\$
Balance at the beginning of the year	1	5,184,180	
Revenues			
Contributions from revenue fund	2	971,648	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	19,498	
Investment income - from own funds	5	1,405	
- other	6	118,383	
--	9	27,087	
--	10	9,574	
--	11	-	
--	12	-	
Total revenue	13	1,147,595	
Expenditures			
Transferred to capital fund	14	38,135	
Transferred to revenue fund	15	830,718	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,450	
--	20	-	
--	21	-	
Total expenditure	22	872,303	
Balance at the end of the year for:			
Reserves	23	3,147,799	
Reserve Funds	24	2,311,673	
Total	25	5,459,472	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	774,325	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,671,001	
Sick leave	31	43,050	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	304,969	
- parks and recreation	64	75,000	
- library	65	-	
- other cultural	66	-	
- water	38	312,159	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	10,767	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,918,733	
--	53	57,599	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	161,055	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	130,814	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	5,459,472	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South Dundas Tp

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,288,387	-
Accounts receivable			
Canada	2	65,323	
Ontario	3	228,554	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	46,630	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	48,812	business taxes
Taxes receivable			
Current year's levies	9	641,535	
Previous year's levies	10	159,491	-
Prior year's levies	11	180,996	-
Penalties and interest	12	116,265	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	22,123	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	1,148,653	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	6,946,769	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South Dundas Tp

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	-		
Ontario	27	-		
Region or county	28	4,565		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	419,439		
Other	32	21,513		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	43,835		
- special area rates and special charges	35	-		
- benefitting landowners	36	830,917		
- user rates (consolidated entities)	37	273,901		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,459,472		
Accumulated net revenue (deficit)				
General revenue	42	53,964		
Special charges and special areas (specify)				
--	43	- 84,350		
--	44	36,619		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	34,486		
--	53	3,055		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 150,647		
Total	59	6,946,769		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		7
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		17
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		1
Planning	12		-
Total	13		28
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
		\$	\$
Wages and salaries	14	1,080,090	227,033
Employee benefits	15	219,178	19,798
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		9,179,093
Previous years' tax	17		619,924
Penalties and interest	18		105,658
Subtotal	19		9,904,675
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		79,078
- recoverable from upper tier	90		53,317
- recoverable from school boards	91		80,138
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	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act	95	-	-
- recoverable from general municipal accounts	96	-	-
- recoverable from upper tier	97	-	-
- recoverable from school boards			
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98	-	151,471
- industrial properties	99		-
--	80		-
Total reductions	29		9,965,737
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		19,990,330
Due date of last installment (YYYYMMDD)	33		19,990,728
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,990,730
Due date of last installment (YYYYMMDD)	36		19,991,029
			\$
Supplementary taxes levied with 2000 due date	37		-
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 2000	58	-	-
in 2001	59	-	-
in 2002	60	-	-
in 2003	61	-	-
in 2004	62	-	-
Total	63	-	-

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		183,341	
				183,341	
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	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		1,815	
In other municipalities (specify municipality)		386,393		-	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		1,720	
In other municipalities (specify municipality)		333,338		-	
--		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		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		22,123	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
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		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1998		67		50,930	
Approved in 1999		68		2,000,000	
Financed in 1999		69		79,900	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		1,971,030	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		7,000,000		7,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

ANALYSIS OF USER FEES

Municipality

South 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			87,740	various
	37	2			186,848	various
	45	3			231,161	various
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			505,749	
All other user fees		22			138,037	
	Total	23			643,786	