MUNICIPAL CODE: 1016

MUNICIPALITY OF: South Dundas Tp

ANALYSIS OF REVENUE FUND

South Dundas Tp

1 3

For the year ended December 31, 1999.

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions 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 Sewer surcharge on direct water billings		3			-	-
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	1 274			1 274
The Municipal Act, section 157		10	1,376		-	1,376
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	Subtotui		1,275,052			1,275,052
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 Contributions from capital fund		42 43				-
Contributions from reserves and reserve funds		43	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 - OWN PURPOSES

Municipality

South Dundas Tp

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
1	General	CU	Commercial - Excess Land	0	383,000	0.531768	2,037
1	General		Commercial - Full Occupied	0	42,441,558	0.759669	322,415
1	General		Commercial - Vacant Land	0	351,200	0.531768	1,868
1	General		Farmland - Full Occupied	0	69,318,840	0.123499	85,608
1	General		Industrial - Excess Land	0	1,541,362	0.867093	13,365
	General		Industrial - Vacant Land	0	1,333,540	0.867093	11,563
	General		Industrial - Full Occupied	0	9,184,363	1.33399	122,518
	General		Large Industrial - Full Occupied	0	3,595,000	2.246452	80,760
1	General		Multi-Residential - Full Occupied	0	6,220,720	1.351626	84,081
1	General		Pipeline - Full Occupied	0	41,430,500	0.560884	232,377
1	General		Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	358,562,142	0.493997 0.123499	1,771,286 931
1	General	11	managed Forest - Full Occupied	0	753,760	0.123499	931
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		South Dundas Tr		2LT - OP 41		
For the Levy Code 1	year ended December 31, 1999. 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				36,081
4000			Subtotal levied by tax rate				2,764,890
2200	Local Improvements						
	Sewer and water service charges						333,540
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
2800	Business improvement area						25,000
3400	Railway rights-of-way						2,884
3500	Utility transmission and utility corridors						131,792
3000							- 294,840
3600							- 48,640
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				149,736 2,914,626
3200							2,714,020

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

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
1	General	СТ	Commercial - Full Occupied	0	42,441,558	0.9297	394,579
1	General		Commercial - Excess Land	0	383,000	0.6508	2,493
1	General	СХ	Commercial - Vacant Land	0	351,200	0.6508	2,286
1	General	FT	Farmland - Full Occupied	0	69,318,840	0.1511	104,741
1	General	IT	Industrial - Full Occupied	0	9,184,363	1.6325	149,935
1	General	IU	Industrial - Excess Land	0	1,541,362	1.0612	16,357
1	General	IX	Industrial - Vacant Land	0	1,333,540	1.0612	14,152
1	General		Large Industrial - Full Occupied	0	3,595,000	2.7491	98,830
1	General		Multi-Residential - Full Occupied	0	6,220,720	1.654	102,891
1	General		Pipeline - Full Occupied	0	41,430,500	0.6864	284,379
1	General		Residential/Farm - Full Occupied	0	358,562,142	0.6045	2,167,508
1	General	TT	Managed Forest - Full Occupied	0	753,760	0.1511	1,139

Municipality

South Dundas Tp

2LT - UP

			Aunicipality				
-	ANALYSIS OF TAXATION - UPPER TIER PURPOSES		South Dund	idas 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		<u></u>	otal supplementary taxes				38,349
4000			ubtotal 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		c	ubtotal special charges on tax bill				- 94,383
3200			otal 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 48

	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	Ī	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 -	ſ	-	-	-	-	-	-		
- 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	Г	-	683,106	278,701	25,302	117,610	261,493		
Other	ŀ	-	-	-	-	-	-		
Supplementary Taxes	L		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		Г	-	-	-	-	- 1		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes		Г	3,969,539	2,384,934	90,074	570,532	923,999		

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

South Dundas Tp

			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	-	-	-	20,35
Emergency measures	Subtotal	6 7	23,067 31,678	-		- 20,35
Fransportation services		Γ				
Roadways		8	-	-	-	6,46
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	12,161 12,161			- 6,46
Environmental services	Subtotal		12,101	-	-	
Sanitary Sewer System		16	-	-	-	6,93
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	16
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,190	-		87,74
Pollution Control		21 22		-		
	Subtotal	22		-		
Health Services	Subtotal	23	2,190	-	-	94,83
Public Health Services		24	-	-	-	8,80
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	8,80
ocial and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-		-
Day Nurseries		35	-			-
-	Subtotal	36	-	-	-	-
Social Housing		90	-	-		
		~				
Recreation and Cultural Services Parks and Recreation		37	-	-	_	186,84
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	186,84
Planning and Development						
Planning and Development		41	-	-	-	8,60
Commercial and Industrial		42	-	89,223	-	12,86
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	65,371		-	28,43
Tile Drainage and Shoreline Assistance		45	-	-	-	231,16
	e	46	-	-	-	-
Jostricity	Subtotal	47	65,371	89,223	-	281,06
Electricity Gas		48 49	-	-		-
Gas Telephone		49 50	-	-		-
i e ceptione	Total	50	- 111,400	- 89,223		- 643,78
	ισται		111,400	07,223	-	040,70

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

South Dundas Tp

		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 Emergency measures		5 32,948 6 -	-	51,818 40,326		-	-	84,766 40,326
		7 133,915	-	234,875	34,165	19,822		40,320
-								· · · ·
Transportation services Roadways		8 623,580	21,040	1,469,890	34,454	-	-	2,148,964
Winter Control		9 -		-	-	-	-	
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	103,230	-	-	-	103,230
Air Transportation	1	3 -	-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	5 623,580	21,040	1,573,120	34,454	-	-	2,252,194
Environmental services Sanitary Sewer System	4	6 4,824	6,931	0.407	5,919	-	-	27,171
Storm Sewer System		6 4,824 7 -		9,497	5,717	-		
Waterworks System		8 104,821	67,110	571,869	367,387	-	-	1,111,187
Garbage Collection		9 2,460	-	254,569	-	-	-	257,029
Garbage Disposal		0 44,234	-	129,638	-	-	-	173,872
Pollution Control	2	.1 -	-	-	-	-	-	-
	2	.2 -		-	-	-	-	-
	Subtotal 2	. 3 156,339	74,041	965,573	373,306	-	-	1,569,259
Health Services								
Public Health Services		4 -	-	5,181	-	-	-	5,181
Public Health Inspection and Control Hospitals		.5 - .6 -	-	-		-	-	-
Ambulance Services		.6 -	-	-	-	-	-	-
Cemeteries		.8 -	-	-	-	-		-
		.9 -	-	-	-	-	-	-
	Subtotal 3	- 0	-	5,181	-	-	-	5,181
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons		2	-	-	-	-	-	-
Assitance to Children		3 -	-	-	-	-	-	-
Day Nurseries		4 - 5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social Housing	9	0 -	-	-	-	-	-	-
Recreation and Cultural Services		_						
Parks and Recreation		7 177,670 8 -	-	340,839	39,812	95,096	-	653,417
Libraries Other Cultural		8 - 9 -	-	-		-	-	-
Other Cultural	د Subtotal 4	-	-	340,839	- 39,812	- 95,096	-	- 653,417
Planning and Development Planning and Development	4			22,493	-	-		35,430
Commercial and Industrial		2 96,489	-	50,431	-	-		146,920
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation		4 15,821	32,362	15,103	-	-		63,286
Tile Drainage and Shoreline Assistance			231,161	-	-	-	-	231,161
	4	- 6	-	-	-	-	-	-
	Subtotal 4	7 125,247	263,523	88,027	-	-	-	476,797
Electricity	4	.8	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	1 1,659,310	358,604	3,719,750	1,196,322	114,918	-	7,048,904

Municipality

South Dundas Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
		r	ş
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	Subtotal	3	38,135
	Subtotal	4	262,809
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	79,900
Serial Debentures		13	
Sinking Fund Debentures Long Term Bank Loans		14 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		ľ	
From Own Funds		26	-
Other Donations		27 28	- 14,500
		30	44,562
		31	-
		32	59,062
	Total Sources of Financing	33	512,108
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	551,770
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	551,770
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	79,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	79,900
		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	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

South Dundas Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	19,584
Protection to Persons and Property						
Fire		2	-	-	-	4,166
Police Conservation Authority		3		-	-	-
Protective inspection and control		4		-	· ·	•
Emergency measures		6			-	-
	Subtotal	7	-	-	-	4,16
Transportation services						
Roadways		8	-	-	-	34,45
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking Street Lighting		11 12	-		-	-
Air Transportation		12		-	-	-
		14		-	-	_
	Subtotal	15		-	-	34,45
Environmental services						
Sanitary Sewer System		16	97,500	-	-	224,15
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	-
Garbage Collection Garbage Disposal		19 20			-	-
Pollution Control		20	-			
		22	-	-	-	-
	Subtotal	23	97,500	-	-	224,15
Health Services						
Public Health Services		24		-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals Ambulance Services		26		-	-	-
Cemeteries		27 28			-	-
		20		-	-	-
	Subtotal			-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34		-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotui	50	-	-	-	_
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	92,44
Libraries		38	-	-	-	-
Other Cultural		39		-	-	-
Planning and Development	Subtotal		-	-	-	92,44
Planning and Development		41	-	-	-	-
Commercial and Industrial		42		-	-	-
Residential Development Agriculture and Reforestation		43 44		-	-	- 176,96
Tile Drainage and Shoreline Assistance		45	- 0,+50			170,70
		46	-			-
	Subtotal	47		-	-	176,96
Electricity		48		-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	91,044	-	-	551,77

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

South Dundas Tp

		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		
Winter Control	8	
	9	- , -
Transit	10	
Parking Street Lighting	11	
Air Transportation	12	
	13	
	Subtotal 15	
Environmental services	Subtotal	
Sanitary Sewer System	16	43,84
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	228,71
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	37	
Other Cultural	39	
Other Cultural	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	,
	46 Subtotal 47	,
Electricity	Subtotal 47	
Electricity	48 49	,
Gas Telephone	49 50	
	Total 51	-

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. South Dundas Tp

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Al disk and by the mutipiking predecess municability and over the mutipiking predices of an and			,
source devices source source <td< td=""><td>1. Calculation of the Debt Burden of the Municipality</td><td></td><td></td></td<>	1. Calculation of the Debt Burden of the Municipality		
i lo during and generics i lo constant			
I or order is ideal and ideal sourced by the municipality from obes is ideal			1 830,912
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lore in dispanent in generation in the second seco		Subtotal	4 1,148,653
lore in dispanent in generation in the second seco	Plus: All debt assumed by the municipality from others		
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i. Observation of the second o	:Ontario		6 -
Subset Subset<	:Schoolboards		7 -
Lici Orabia Caen Water Agency debt retirement funds and water Agency debt retirement funds during the year of the fund of the Total agencies and of the Total agencies and of the Total agencies and agencies affect agencies and agencies affect agencies agencies age	:Other municipalities		8 -
i-serial of the formation of the form		Subtotal	9 -
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- enterprise and other 3 - Subtotal 1 - Total 15 1.164.653 Installerer 16 - Installerer 17 830.972 Installerer 18 111.153 Core prem bank dome 17 830.972 Less purchas agreements 10 - Ontario (Can Water Agency) 22 - Contario (Can Water Agency) 23 - U.S. dollar - Canadian dollar equivalent included in line 15 above 25 - - - - - - 10.5. dollar - Canadian dollar equivalent included in line 15 above 25 - - - - - - 10.5. dollar - Canadian dollar equivalent included in line 15 above 25 - - - - - - - - 10.5. dollar - Canadian dollar equivalent included in line 15 above 25 - - 10.5. dollar - Canadian dollar equivalent included in line 15 above -			10
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3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water - water 4. Actuarial balance of own sinking funds at year end - total liability on accumulated sick pay credits Total liability or accumulated sick pay credits Total liability or accumulated sick pay credits - initial unfunded - actuarial deficiency - initial unfunded - initial	- par value of this amount in U.S. dollars		- 28
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 So toget erm commitments and contingencies at year end Total liability for accumulated sick pay credits 33 422,815 Total liability of accumulated sick pay credits 34 Total liability oner ownesion funds .			\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 So toget erm commitments and contingencies at year end Total liability for accumulated sick pay credits 33 422,815 Total liability of accumulated sick pay credits 34 Total liability oner ownesion funds .			
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A Actuarial balance of own sinking funds at year end			
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5. Long term commitments and contingencies at year end 33 42,815 Total liability for accumulated sick pay credits 33 42,815 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 40 - - - leases and other agreements 41 - Other (specify) 42 - - 43 -			
Total liability for accumulated sick pay credits 33 42,815 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by 39 - - hospital support 39 - - - university support 39 - - - leases and other agreements 41 - - Other (specify) 42 - - <td></td> <td></td> <td>\$</td>			\$
Total liability under OMERS plans 34 34 - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - - actuarial deficiency 36 - - actuarial deficiency 36 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by 37 - the Ontario Municipal Board or Counci, as the case may be - - - hospital support 39 - - - leases and other agreements 39 - - Other (specify) 42 - -	5. Long term commitments and contingencies at year end		
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 41 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - - - 44 - -			33 42,815
· actuarial deficiency 35 Total liability for own pension funds 36 · initial unfunded 36 · actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 · hospital support 39 · university support 41 · leases and other agreements 41 Other (specify) 42 ·- 43 ·- 44			34
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
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Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		
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the Ontario Municipal Board or Counci, as the case may be - hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 43 44			
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44	- hospital support		39
Other (specify) 42 - 43 - 44 -	- university support		40 -
43 - 44 -	- leases and other agreements		41 -
44	Other (specify)		42 -
			43 -
Total 45 42,815			44 -
		Total	45 42,815

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
				47	-	-	-
- share of integrated projects							
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					51		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		99,078
				TOLAI	78	239,320	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							
		recoverabl					
			e from the	recovera			ble from
	-	consolidated		reserv	able from e funds	unconsolida	
	-						
	[consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	ted entities interest
	L	consolidated principal 1 \$ 211,492	revenue fund interest 2 \$ 88,370	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2001	62	consolidated principal 1 \$ 211,492 192,686	revenue fund interest 2 \$ 88,370 72,963	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2001 2002	62 63	consolidated principal 1 \$ 211,492 192,686 176,431	revenue fund interest 2 \$ 88,370 72,963 59,294	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2001	62	consolidated principal 1 \$ 211,492 192,686	revenue fund interest 2 \$ 88,370 72,963	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2001 2002 2003 2004	62 63	consolidated principal 1 \$ 211,492 192,686 176,431	revenue fund interest 2 \$ 88,370 72,963 59,294	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2001 2002 2003 2004 2005 - 2009	62 63	consolidated principal 1 \$ 211,492 192,686 176,431 183,277	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 211,492 192,686 176,431 183,277 120,362 264,405 - - -	revenue fund interest 2 \$ 88,370 72,963 59,294 45,377 30,751 45,864 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Dundas Tp

9LT

	be	ance at ginning f 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	Γ	-	-	-	-	-	-	-	-	-
	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	F	-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	
	20	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-
Total region or county			3,344,254	38,349	3,382,603	3,283,256	-	99,347	-	3,382,603	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Dundas Tp

9LT

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	2,370,576	38,711	-	2,409,287	2,384,934	24,353	-	2,409,287	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	87,533	2,547	-	90,080	90,074	6	-	90,080	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	-	11,839	559,154	570,993	570,532	461	-	570,993	
-	94	-	-	-	-	-	-	-	-	-	
ench 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	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

South Dundas Tp

			1 \$
talance at the beginning of the year			-
alance at the beginning of the year Revenues		1	5,184,180
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 9	118,383 27,087
		, 10	9,574
		11	-
		12	-
	Total revenue	13	1,147,595
xpenditures			
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	2 4 47 700
Reserve Funds		23 24	3,147,799 2,311,673
	Total		5,459,472
nalysed as follows:	Total	23	5, 157, 172
leserves and discretionary reserve funds:			
Working funds		26	774,325
Contingencies		27	-
Ontaria Class Water Arongu funds for respuels, etc.			
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 - housing		39 40	-
- industrial development		40 41	-
- other and unspecified		42	10,767
Waterworks current purposes		49	-
Transit current purposes		50	-
		51	-
		52	1,918,733
Library current purposes		JΖ	
Library current purposes		53	
Library current purposes 			
Library current purposes Dbligatory reserve funds:		53 54	57,599 -
Library current purposes Dbligatory reserve funds: Development Charges Act		53 54 68	57,599 -
Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		53 54 68 44	57,599 - 161,055 -
Library current purposes bligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		53 54 68 44 46	57,599 - 161,055 -
Library current purposes bligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		53 54 68 44 46 45	57,599 - 161,055 - 130,814 -
Library current purposes Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		53 54 68 44 46 45 47	57,599 - 161,055 - 130,814
Library current purposes bligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		53 54 68 44 46 45	57,599 - 161,055 - 130,814 - -
Library current purposes bligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		53 54 68 44 46 45 47 48	57,599 - 161,055 - 130,814 - - - -
Library current purposes bligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		53 54 68 44 46 45 47 48 55	57,599 - 161,055 - 130,814 - - - - - - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

South Dundas Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
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
apital outlay to be recovered in future years		19	1,148,653	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	
	Total	21	6,946,769	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

South Dundas Tp

			portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes		2	
- capital - Ontario			-
		-	
- Canada - Other			
	2	5	
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2		
Region or county		8 4,565	
Other municipalities	2	,	
School Boards		· · ·	
Trade accounts payable	3		
Other	3		
Other current liabilities		3 -	
	2	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 43,835	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 830,917	
- user rates (consolidated entities)	3	7 273,901	
Recoverable from Reserve Funds	3	8 -	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	0 -	
Reserves and reserve funds	4	1 5,459,472	
Accumulated net revenue (deficit)		, ,	
General revenue	4	2 53,964	
Special charges and special areas (specify)			
	4	3 - 84,350	
	4	4 36,619	
	4	5 -	
	4	6 -	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4		
Libraries	4	9	
Cemetaries	5	- 0	
Recreation, community centres and arenas	5	1	
	5	2 34,486	
	5	3 3,055	
-	5	4 -	
	5	5 -	
Region or county	5	6 -	
School boards	5	7 -	
Unexpended capital financing / (unfinanced capital outlay)	5	8 - 150,647	
	Total 5	9 6,946,769	

Municipality

STATISTICAL DATA

For the year ended December 31, 1999	
For the year ended betember 51, 1999).

South Dundas Tp

4. Number of an time of their and have a state of December 24					1
1. Number of continuous full time employees as at December 31 Administration				1	7
Non-line Department Support Staff				1	7
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		227,033
Employee benefits			15		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
Discounts allowed			Subtotal	19 20	9,904,675
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
- 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 Tax relief to low income seniors and disabled persons under various Acts				28	-
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				2 %	
 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					
- industrial properties				98 99	- 151,471 -
				80	-
		Total reductions		29	9,965,737
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	-
				81	-
					1
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	2 19,990,330
Due date of last installment (YYYYMMDD)				32	19,990,330
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					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 2000		58 -	\$ 	ې -	\$
in 2000		59 -	-	-	-
in 2002		60 -	-	-	-
in 2003		61 -	-	-	-
11 2003		51			
in 2004		62 -	-	-	-
	Total		-	-	-

ality

STATISTICAL DATA

For	the	vear	ended	December	31.	1999.
		y	enaca	Deceniber	۰.,	

South Dundas Tp

					balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	ء 183,341	ء 183,341
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1999 billings residential	all other	computer use
			units	units 2	properties	only 4
Water			1	\$	3 \$	4
In this municipality	3	9	1,815	386,393	-	
In other municipalities (specify municipality)	4	ю		-	-	
	4	_	-	-	-	-
	4	_	-	· ·	-	•
	6	_	-	-	-	
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	4	1,720	333,338	-	
In other municipalities (specify municipality)	4	5		-	-	
	4	-	-	-	-	-
	4			-	-	-
	4	_	-	· .	•	•
		_			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				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	3		-	-	-
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	contribution from this	this municipality's share of	for
			expenditure	municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
	5	_	-	· ·	· .	· ·
	5		-	-	-	-
	5	_	-	-	-	•
	5		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	6	7	50,930	-	-	50,930
Approved in 1999	6	_	2,000,000	-	19,293	2,019,293
Financed in 1999 No long term financing necessary	6 7	_	79,900	-	19,293	99,193
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	7	'1	1,971,030	-	-	1,971,030
12. Forecast of total revenue fund expenditures						
	2000		2001 2	2002	2003 4	2004 5
	\$		\$	\$	\$	\$
	73 7,000,000	0	7,000,000	7,000,000	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

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1			4	5
			-	2 \$	3 \$	\$	-
	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	
						L	