

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42011

MUNICIPALITY OF: Dundalk V

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dundalk V

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For the year ended December 31, 1988.

		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	775,132	67,164	369,357	338,611
Direct water billings on ratepayers -- own municipality	2	87,893	-		87,893
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	94,511	-		94,511
-- other municipalities	5	-	-		-
Subtotal	6	957,536	67,164	369,357	521,015
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,998	-	-	2,998
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,602	1,639	8,951	8,012
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,987	-	-	2,987
Other	15	-	-	-	-
Municipal enterprises	16	896	-	-	896
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	25,483	1,639	8,951	14,893
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	18,090	-	-	18,090
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	91,632	-	-	91,632
General Support	24	35,887	-	-	35,887
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	145,609	-	-	145,609
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	89,237			89,237
Canada specific grants	30	1,456			1,456
Other municipalities - grants and fees	31	50,277			50,277
Fees and service charges	32	98,558			98,558
Subtotal	33	239,528			239,528
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,309	-	-	10,309
Fines	37	306			306
Penalties and interest on taxes	38	10,952			10,952
Investment income - from own funds	39	-			-
- other	40	21,798			21,798
Sales of publications, equipment, etc	42	1,585			1,585
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,472			6,472
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	51,422	-	-	51,422
TOTAL REVENUE	51	1,419,578	68,803	378,308	972,467

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate												
General	0	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated												
Total all school board taxation	0					241,993	80,894	33,272	10,141	2,585	472	369,357

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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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	5,000	-	-	11,571
Protection to Persons and Property					
Fire	2	3,305	-	28,145	960
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,305	-	28,145	960
Transportation services					
Roadways	8	26,479	-	9,140	430
Winter Control	9	6,072	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	32,551	-	9,140	430
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	24,260	-	-	1,422
Garbage Collection	19	-	-	-	335
Garbage Disposal	20	-	-	-	1,160
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,260	-	-	2,917
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,284
--	29	-	-	-	-
Subtotal	30	-	-	-	6,284
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	20,087	-	4,217	70,582
Libraries	38	4,034	1,456	8,775	2,967
Other Cultural	39	-	-	-	247
Subtotal	40	24,121	1,456	12,992	73,796
Planning and Development					
Planning and Development	41	-	-	-	2,600
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,600
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	89,237	1,456	50,277	98,558

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	99,614	-	87,871	7,992	3,661	-	1,000	198,138
Protection to Persons and Property									
Fire	2	24,305	-	14,249	9,550	-	4,000	52,104	
Police	3	-	-	2,022	-	-	-	2,022	
Conservation Authority	4	-	-	-	-	6,076	-	6,076	
Protective inspection and control	5	2,025	-	7,613	-	-	-	9,638	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	26,330	-	23,884	9,550	6,076	4,000	69,840	
Transportation services									
Roadways	8	16,490	-	28,085	35,533	-	-	80,108	
Winter Control	9	-	-	10,222	-	-	-	10,222	
Transit	10	-	-	-	-	-	-	-	
Parking	11	2,393	-	2,724	-	-	-	5,117	
Street Lighting	12	-	-	17,635	-	-	-	17,635	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	18,883	-	58,666	35,533	-	-	113,082	
Environmental services									
Sanitary Sewer System	16	-	-	84,292	-	-	-	84,292	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	16,565	83,457	1,592	-	4,000	97,614	
Garbage Collection	19	-	-	47,219	-	-	-	47,219	
Garbage Disposal	20	4,686	-	747	-	-	-	5,433	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	4,686	16,565	215,715	1,592	-	4,000	234,558	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	1,184	12,000	60	-	13,244	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	8,701	-	4,257	-	-	-	12,958	
--	29	-	-	-	-	-	-	-	
Subtotal	30	8,701	-	5,441	12,000	60	-	26,202	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assistance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	-	-	-	
Recreation and Cultural Services									
Parks and Recreation	37	36,807	8,047	61,130	8,536	358	1,000	115,878	
Libraries	38	9,866	-	13,895	4,495	-	-	28,256	
Other Cultural	39	-	-	200	27,798	-	-	27,998	
Subtotal	40	46,673	8,047	75,225	40,829	358	1,000	172,132	
Planning and Development									
Planning and Development	41	-	-	-	-	-	-	-	
Commercial and Industrial	42	625	-	18,420	-	-	-	19,045	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	250	-	250	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	625	-	18,420	-	250	-	19,295	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	205,512	24,612	485,222	107,496	10,405	-	833,247	

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	83,292
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		97,946
Reserves and Reserve Funds	3		123,603
Subtotal	4		221,549
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		81,176
Canada	21		-
Other Municipalities	22		3,417
Subtotal	23		84,593
Other Financing			
Prepaid Special Charges	24		45,705
Proceeds From Sale of Land and Other Capital Assets	25		180,390
Investment Income			
From Own Funds	26		-
Other	27		5,266
Donations	28		-
--	30		62,681
--	31		-
Subtotal	32		294,042
Total Sources of Financing	33		600,184
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		432,911
Subtotal	36		432,911
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
Total Applications	42		432,911
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	250,565
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	250,565
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	-	250,565
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	7,992
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	66,625	-	284,442
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	66,625	-	284,442
Environmental services				
Sanitary Sewer System	16	-	-	1,179
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	1,592
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	2,771
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	12,000
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	12,000
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	14,551	-	18,682
Libraries	38	-	-	4,495
Other Cultural	39	-	-	44,419
Subtotal	40	14,551	-	67,596
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	58,110
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	58,110
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	81,176	-	3,417
			3,417	432,911

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1988.

		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	-
Waterworks System	18	42,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	42,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	40,897
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	40,897
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	82,897

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	40,897
: To Canada and agencies	2	-
: To other	3	42,000
Subtotal	4	82,897
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: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	82,897
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	82,897
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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 _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - 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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	86,855	380,444	35,369
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	4,129		3,918	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	11,000		5,565	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	15,129		9,483	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	17,485	7,972	-	-	-	-
1990	61	18,875	6,216	-	-	-	-
1991	62	20,300	4,322	-	-	-	-
1992	63	5,762	2,285	-	-	-	-
1993	64	6,264	1,783	-	-	-	-
1994-1998	65	14,211	1,883	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	82,897	24,461	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	66,816	1,990	68,806							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	68	66,816	1,990	68,806	64,631	2,533	-	1,639	-	68,803
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	68	66,816	1,990	68,806	64,631	2,533	-	1,639	-	68,803

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	183	190,626	6,866	-	197,492	184,784	7,725	4,656	-	197,165	144
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	659	175,175	6,332	-	181,507	170,455	6,393	4,295	-	181,143	295
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	842	365,801	13,198	-	378,999	355,239	14,118	8,951	-	378,308	151

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundalk V

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	341,834
Revenues		
Contributions from revenue fund	2	9,550
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	103,603
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	9,558
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	122,711
Expenditures		
Transferred to capital fund	14	123,603
Transferred to revenue fund	15	6,472
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	130,075
Balance at end of year for:		
Reserves	23	132,819
Reserve Funds	24	201,651
Total	25	334,470
Analysed as follows:		
Working funds	26	95,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	3,289
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	17,324
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	30,000
- other and unspecified	42	117,602
Lot levies and subdivider contributions	44	27,640
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	43,615
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	334,470

1988 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	486,141	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	92,961	
Region or county	4	-	
Other municipalities	5	5,151	
School Boards	6	-	portion of taxes
Waterworks	7	8,868	receivable for
Other (including unorganized areas)	8	77,781	business taxes
Taxes receivable			
Current year's levies	9	62,020	4,441
Previous year's levies	10	16,718	1,168
Prior year's levies	11	15,232	1,031
Penalties and interest	12	12,105	947
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	47,842	
Other current assets	18	90,446	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	82,897	
Other long term assets	20	-	-
Total	21	998,162	

1988 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	7,068				
Region or county	28	1,702				
Other municipalities	29	-				
School Boards	30	11,895				
Trade accounts payable	31	80,285				
Other	32	3,533				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	40,897				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	42,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	334,470				
Accumulated net revenue (deficit)						
General revenue	42	64,148				
Special charges and special areas (specify)						
--	43	14,044				
--	44	33,866				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	88,515				
Libraries	49	19,786				
Cemetaries	50	27,922				
Recreation, community centres and arenas	51	5,338				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	65				
School boards	57	151				
Unexpended capital financing / (unfinanced capital outlay)	58	250,565				
Total	59	998,162				

1988 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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17

STATISTICAL DATA

For the year ended December 31, 1988.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		119,973	72,787
Employee benefits		12,752	-

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	711,693
Previous years' tax	17	21,870
Penalties and interest	18	8,362
Subtotal	19	741,925
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	796
- recoverable from general municipal revenues	25	623
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	743,344
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1988 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19880331
Due date of last installment (YYYYMMDD)	33	19880630
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19880915
Due date of last installment (YYYYMMDD)	36	19881130
		\$
Supplementary taxes levied with 1990 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	-	-	-	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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17

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	592	71,125	16,768
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	555	75,916	18,595
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	\$
Loans or advances due to reserve funds as at December 31		84	-	-	52,075
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, 1987	67	-	-	-	-
Approved in 1988	68	-	-	-	-
Financed in 1988	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1988	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73	840,000	845,000	852,000	858,000	863,000