

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42011

MUNICIPALITY OF: Dundalk V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dundalk V

1
3

For the year ended December 31, 1989.

		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	887,292	77,452	441,172	368,668
Direct water billings on ratepayers -- own municipality	2	90,459	-		90,459
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	98,489	-		98,489
-- other municipalities	5	-	-		-
Subtotal	6	1,076,240	77,452	441,172	557,616
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,160	-	-	3,160
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,155	1,778	10,140	8,237
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,099	-	-	3,099
Other	15	-	-	-	-
Municipal enterprises	16	971	-	-	971
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	27,385	1,778	10,140	15,467
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	145,609	-	-	145,609
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	56,847			56,847
Canada specific grants	30	1,092			1,092
Other municipalities - grants and fees	31	50,401			50,401
Fees and service charges	32	122,439			122,439
Subtotal	33	230,779			230,779
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,968	-	-	9,968
Fines	37	90			90
Penalties and interest on taxes	38	14,102			14,102
Investment income - from own funds	39	-			-
- other	40	45,038			45,038
Sales of publications, equipment, etc	42	217			217
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	33,000			33,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	102,415	-	-	102,415
TOTAL REVENUE	51	1,582,428	79,230	451,312	1,051,886

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Dundalk V

2LT - OP

4

	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					296,668	91,285	38,778	8,445	3,901	2,095	441,172

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Dundalk V

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,714
Protection to Persons and Property					
Fire	2	2,090	-	27,630	88
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,090	-	27,630	88
Transportation services					
Roadways	8	11,862	-	10,985	818
Winter Control	9	7,455	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	19,317	-	10,985	818
Environmental services					
Sanitary Sewer System	16	-	-	-	50
Storm Sewer System	17	-	-	-	-
Waterworks System	18	25,027	-	-	4,741
Garbage Collection	19	-	-	-	620
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,027	-	-	5,411
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,950
--	29	-	-	-	-
Subtotal	30	-	-	-	5,950
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	6,000	-	3,867	83,728
Libraries	38	4,413	1,092	7,919	1,262
Other Cultural	39	-	-	-	2,168
Subtotal	40	10,413	1,092	11,786	87,158
Planning and Development					
Planning and Development	41	-	-	-	4,300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	56,847	1,092	50,401	122,439

1989 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	95,612	-	100,784	13,965	3,197	1,000	212,558
Protection to Persons and Property								
Fire	2	23,320	-	17,721	9,000	-	4,000	54,041
Police	3	-	-	2,232	-	-	-	2,232
Conservation Authority	4	-	-	-	-	7,352	-	7,352
Protective inspection and control	5	6,892	-	8,145	-	-	-	15,037
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	30,212	-	28,098	9,000	7,352	4,000	78,662
Transportation services								
Roadways	8	23,036	-	15,422	49,989	-	-	88,447
Winter Control	9	-	-	14,910	-	-	-	14,910
Transit	10	-	-	-	-	-	-	-
Parking	11	1,275	-	1,260	-	-	-	2,535
Street Lighting	12	-	-	18,132	-	-	-	18,132
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	24,311	-	49,724	49,989	-	-	124,024
Environmental services								
Sanitary Sewer System	16	-	-	77,494	-	-	-	77,494
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	17,410	96,563	5,472	-	4,000	115,445
Garbage Collection	19	-	-	43,995	6,937	3,000	-	53,932
Garbage Disposal	20	5,401	-	16,844	5,133	-	-	27,378
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,401	17,410	234,896	17,542	3,000	4,000	274,249
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	1,178	12,000	75	-	13,253
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,835	-	7,450	-	43,000	-	57,285
--	29	-	-	-	-	-	-	-
Subtotal	30	6,835	-	8,628	12,000	43,075	-	70,538
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	35,370	44,459	76,070	13,552	680	1,000	171,131
Libraries	38	9,336	-	14,459	4,585	-	-	28,380
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	44,706	44,459	90,529	18,137	680	1,000	199,511
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	1,823	55,000	-	-	56,823
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	250	-	250
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	1,823	55,000	250	-	57,073
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	207,077	61,869	514,482	175,633	57,554	-	1,016,615

1989 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	250,565
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		91,633
Reserves and Reserve Funds	3		20,000
Subtotal	4		111,633
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
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		24,855
Canada	21		-
Other Municipalities	22		-
Subtotal	23		24,855
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		95,523
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		16,253
--	30		-
--	31		-
Subtotal	32		111,776
Total Sources of Financing	33		248,264
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		262,352
Subtotal	36		262,352
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		262,352
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	236,477
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	268,076
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		18,234
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		13,365
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	236,477
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Dundalk V

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	6,165
Protection to Persons and Property				
Fire	2	-	-	13,365
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	13,365
Transportation services				
Roadways	8	24,855	-	74,842
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	24,855	-	74,842
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	10,180
Garbage Collection	19	-	-	6,938
Garbage Disposal	20	-	-	5,133
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	22,251
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	-	-	27,605
Libraries	38	-	-	4,585
Other Cultural	39	-	-	-
Subtotal	40	-	-	32,190
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	78,012
Agriculture and Reforestation	44	-	-	3,527
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	81,539
Electricity	48	-	-	20,000
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	24,855	-	262,352

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dundalk V

7
11

For the year ended December 31, 1989.

		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	29,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	29,000
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	-
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	29,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	29,000
Subtotal	4	29,000
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	29,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	29,000
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		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	95,262	375,990	35,369
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	40,897		3,562	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	13,000		4,410	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	53,897		7,972	

8. Future principal and interest payments on EXISTING net debt		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
		\$	\$	\$	\$	\$	\$
1990	60	14,000	3,045	-	-	-	-
1991	61	15,000	1,575	-	-	-	-
1992	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
1994	64	-	-	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	29,000	4,620	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	76,686	2,534	79,220								
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	65	76,686	2,534	79,220	74,919	2,533	-	1,778	-	79,230	75
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	65	76,686	2,534	79,220	74,919	2,533	-	1,778	-	79,230	75

1989 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	144	224,678	7,450	-	232,128	220,373	7,193	5,229	-	232,795	523
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	295	211,251	6,994	-	218,245	206,971	6,635	4,911	-	218,517	567
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	151	435,929	14,444	-	450,373	427,344	13,828	10,140	-	451,312	1,090

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundalk V

10

15

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	334,470
Revenues		
Contributions from revenue fund	2	84,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	29,500
Recreational land (the Planning Act)	61	5,750
Investment income - from own funds	5	-
- other	6	11,896
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	131,146
Expenditures		
Transferred to capital fund	14	20,000
Transferred to revenue fund	15	33,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	53,000
Balance at the end of the year for:		
Reserves	23	132,819
Reserve Funds	24	279,797
Total	25	412,616
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	13,548
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	29,822
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	30,000
- other and unspecified	42	-
Lot levies and subdivider contributions	44	37,431
Recreational land (the Planning Act)	46	5,750
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	13,453
--	53	132,612
--	54	55,000
--	55	-
--	56	-
--	57	-
Total	58	412,616

1989 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	601,378	2,965
Accounts receivable			
Canada	2	1,661	
Ontario	3	100,344	
Region or county	4	14,392	
Other municipalities	5	4,890	
School Boards	6	268	
Waterworks	7	8,765	
Other (including unorganized areas)	8	31,195	
Taxes receivable			
Current year's levies	9	70,546	6,153
Previous year's levies	10	12,407	1,945
Prior year's levies	11	4,426	1,309
Penalties and interest	12	4,646	510
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	81,000	
Other current assets	18	46,012	
Capital outlay to be recovered in future years	19	29,000	
Other long term assets	20	12,899	-
Total	21	1,023,829	

1989 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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	5,935	
Ontario	27	20,284	
Region or county	28	-	
Other municipalities	29	3,516	
School Boards	30	-	
Trade accounts payable	31	44,906	
Other	32	5,528	
Other current liabilities	33	3,600	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	29,000	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	412,616	
Accumulated net revenue (deficit)			
General revenue	42	65,468	
Special charges and special areas (specify)			
--	43	14,044	
--	44	64,099	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	93,297	
Libraries	49	17,232	
Cemetaries	50	31,818	
Recreation, community centres and arenas	51	2,932	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	75	
School boards	57	1,090	
Unexpended capital financing / (unfinanced capital outlay)	58	236,477	
Total	59	1,023,829	

1989 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	23,019		3,977
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	602	68,003	22,456
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	565	78,024	20,465
	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
49,582					
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, 1988		67	-	-	-
Approved in 1989		68	-	-	-
Financed in 1989		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		1,018,000	1,020,000	1,021,000	1,022,000
		1,023,000			