

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25026

MUNICIPALITY OF: Dundas T

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dundas T

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	17,802,921	3,873,870	8,743,312	5,185,739
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>17,802,921</b>	<b>3,873,870</b>	<b>8,743,312</b>	<b>5,185,739</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	18,800	-	-	18,800
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,604	-		4,604
The Municipal Act, section 157	10	-	-		-
Other	11	1,350	-		1,350
Ontario Enterprises					
Ontario Housing Corporation	12	69,597	15,221	34,389	19,987
Ontario Hydro	13	197,770	-	-	197,770
Liquor Control Board of Ontario	14	2,901	-	-	2,901
Other	15	-	-	-	-
Municipal enterprises	16	46,348	-	-	46,348
Other municipalities and enterprises	17	77,040	-	-	77,040
<b>Subtotal</b>	<b>18</b>	<b>418,410</b>	<b>15,221</b>	<b>34,389</b>	<b>368,800</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>822,939</b>	<b>-</b>	<b>-</b>	<b>822,939</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	558,685			558,685
Canada specific grants	30	45,537			45,537
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,056,354			1,056,354
<b>Subtotal</b>	<b>33</b>	<b>1,660,576</b>			<b>1,660,576</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	271,376	-	-	271,376
Fines	37	-			-
Penalties and interest on taxes	38	98,743			98,743
Investment income - from own funds	39	-			-
- other	40	526,204			526,204
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	390,279			390,279
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>1,286,602</b>	<b>-</b>	<b>-</b>	<b>1,286,602</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>21,991,448</b>	<b>3,889,091</b>	<b>8,777,701</b>	<b>9,324,656</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	5,277,214	241,885	106,215	95.530000	112.388000	504,132	27,185	11,937	9,576	579	520	553,929
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						6,962,608	1,216,991	433,197	93,335	20,821	16,360	8,743,312





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	65,601
<b>Protection to Persons and Property</b>					
Fire	2	30	-	-	3,880
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	340
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	30	-	-	4,220
<b>Transportation services</b>					
Roadways	8	272,000	-	-	149,180
Winter Control	9	12,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	40,636
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	284,500	-	-	189,816
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	55,056
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	55,056
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	29,412	6,964	-	616,301
Libraries	38	236,377	38,573	-	55,050
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	265,789	45,537	-	671,351
<b>Planning and Development</b>					
Planning and Development	41	8,366	-	-	25,255
Commercial and Industrial	42	-	-	-	36,055
Residential Development	43	-	-	-	9,000
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	8,366	-	-	70,310
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	558,685	45,537	-	1,056,354

# 1989 FINANCIAL INFORMATION RETURN

Municipality

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## 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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	799,390	40,925	357,134	674,786	-	-	1,872,235
<b>Protection to Persons and Property</b>								
Fire	2	891,386	30,435	213,976	25,785	-	-	1,161,582
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	123,352	-	78,735	503	-	-	202,590
Emergency measures	6	7,071	-	1,308	-	-	-	8,379
<b>Subtotal</b>	7	1,021,809	30,435	294,019	26,288	-	-	1,372,551
<b>Transportation services</b>								
Roadways	8	582,884	491,907	577,558	14,750	-	-	1,667,099
Winter Control	9	45,206	-	29,072	-	-	-	74,278
Transit	10	-	-	213,698	-	-	-	213,698
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	219,709	-	-	-	219,709
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	628,090	491,907	1,040,037	14,750	-	-	2,174,784
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	146,850	-	69,199	1,188	-	-	217,237
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	146,850	-	69,199	1,188	-	-	217,237
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	118,128	-	22,590	1,215	-	-	141,933
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	118,128	-	22,590	1,215	-	-	141,933
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	16,900	-	-	-	16,900
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	16,900	-	-	-	16,900
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,062,672	84,972	569,758	46,758	30,316	-	1,794,476
Libraries	38	474,952	25,712	230,580	573,495	-	-	1,304,739
Other Cultural	39	-	-	-	-	41,720	-	41,720
<b>Subtotal</b>	40	1,537,624	110,684	800,338	620,253	72,036	-	3,140,935
<b>Planning and Development</b>								
Planning and Development	41	76,438	-	63,819	527	-	-	140,784
Commercial and Industrial	42	18,023	16,500	92,873	-	-	-	127,396
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	94,461	16,500	156,692	527	-	-	268,180
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	4,346,352	690,451	2,756,909	1,339,007	72,036	-	9,204,755

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	329,297
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		506,374
Reserves and Reserve Funds	3		432,359
	<b>Subtotal</b>	4	938,733
<b>Long Term Liabilities Incurred</b>			
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		483,000
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	483,000
<b>Grants and Loan Forgiveness</b>			
Ontario	20		523,000
Canada	21		-
Other Municipalities	22		-
	<b>Subtotal</b>	23	523,000
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	<b>Subtotal</b>	32	-
	<b>Total Sources of Financing</b>	33	1,944,733
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		1,955,073
	<b>Subtotal</b>	36	1,955,073
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	42	1,955,073
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	318,957
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	318,957
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	318,957
* - 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

Dundas T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	20,648
<b>Protection to Persons and Property</b>				
Fire	2	-	-	54,688
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	54,688
<b>Transportation services</b>				
Roadways	8	523,000	-	1,258,189
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	523,000	-	1,258,189
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	1,188
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	1,188
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	25,503
--	29	-	-	-
<b>Subtotal</b>	30	-	-	25,503
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	204,472
Libraries	38	-	-	390,385
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	594,857
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	523,000	-	1,955,073

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1989.

		1 \$
<b>General Government</b>	1	73,000
<b>Protection to Persons and Property</b>		
Fire	2	54,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	54,000
<b>Transportation services</b>		
Roadways	8	2,696,218
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	2,696,218
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	271,000
Libraries	38	23,000
Other Cultural	39	-
<b>Subtotal</b>	40	294,000
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	30,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	30,000
Electricity	48	182,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	3,329,218

# 1989 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	53,000
: To Canada and agencies	2	-
: To other	3	337,000
<b>Subtotal</b>	4	390,000
Plus: All debt assumed by the municipality from others	5	3,451,016
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	47,000
<b>Subtotal</b>	9	47,000
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	464,798
- enterprises and other	13	-
<b>Subtotal</b>	14	464,798
<b>Total</b>	15	3,329,218
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,697,718
Installment (serial) debentures	17	1,631,500
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	9,803
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	482,094
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	146,533
Total liability under OMERS plans		
- initial unfunded	34	27,146
- 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	-
<b>Total</b>	45	173,679

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	337,104		336,847	
- special are rates and special charges	51	15,000		1,500	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	38,000		20,607	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>390,104</b>		<b>358,954</b>	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	402,804	364,014	-	-	41,000	17,737
1991	61	395,304	350,511	-	-	46,000	13,382
1992	62	312,104	336,459	-	-	37,000	9,173
1993	63	249,904	329,536	-	-	32,000	5,700
1994	64	244,904	330,331	-	-	26,000	2,600
1995-1999	65	796,406	969,594	-	-	-	-
2000 onwards	79	161,000	247,794	-	-	-	-
interest to be earned on sinking funds *	69	584,792	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>3,147,218</b>	<b>2,928,239</b>	<b>-</b>	<b>-</b>	<b>182,000</b>	<b>48,592</b>

\* 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	78,355
1992	74	168,305
1993	75	255,245
1994	76	351,475
<b>Total</b>	<b>77</b>	<b>853,380</b>

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	3,831,003	57,761	3,888,764							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	<b>11</b>	<b>11,509</b>	<b>3,831,003</b>	<b>57,761</b>	<b>3,888,764</b>	<b>3,795,840</b>	<b>78,030</b>	<b>-</b>	<b>15,221</b>	<b>-</b>	<b>3,889,091</b>
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	<b>22</b>	<b>11,509</b>	<b>3,831,003</b>	<b>57,761</b>	<b>3,888,764</b>	<b>3,795,840</b>	<b>78,030</b>	<b>-</b>	<b>15,221</b>	<b>-</b>	<b>3,889,091</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	4,179	3,913,984	56,439	-	3,970,423	3,869,937	86,716	13,464	-	3,970,117	4,485
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	952	597,553	11,646	-	609,199	604,205	-	4,477	-	608,682	435
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,410	3,589,708	51,756	-	3,641,464	3,547,945	80,580	12,344	-	3,640,869	815
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	393	547,959	10,675	-	558,634	553,929	-	4,104	-	558,033	994
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	2,210	8,649,204	130,516	-	8,779,720	8,576,016	167,296	34,389	-	8,777,701	4,229

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundas T

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,924,340
<b>Revenues</b>		
Contributions from revenue fund	2	832,634
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	252,751
Recreational land (the Planning Act)	61	21,162
Investment income - from own funds	5	203,893
- other	6	-
--	9	20,434
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,330,874
<b>Expenditures</b>		
Transferred to capital fund	14	432,359
Transferred to revenue fund	15	390,279
Charges for long term liabilities - principal and interest	16	-
--	63	210,620
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,033,258
<b>Balance at the end of the year for:</b>		
Reserves	23	1,430,067
Reserve Funds	24	1,791,889
<b>Total</b>	25	3,221,956
<b>Analysed as follows:</b>		
Working funds	26	470,204
Contingencies	27	70,510
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	468,182
Sick leave	31	110,626
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	150,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	16,187
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	1,421,378
Recreational land (the Planning Act)	46	246,322
Parking revenues	45	144,358
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	55,910
--	53	68,279
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	3,221,956

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	4,155,778	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	4,213	
Ontario	3	329,989	
Region or county	4	193,294	
Other municipalities	5	3,764	
School Boards	6	240	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	51,298	business taxes
Taxes receivable			
Current year's levies	9	395,767	4,696
Previous year's levies	10	49,181	-
Prior year's levies	11	17,037	405
Penalties and interest	12	38,436	386
Less allowance for uncollectables (negative)	13	- 24,805	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	53,480	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	3,329,218	
<b>Other long term assets</b>	20	27,146	-
<b>Total</b>	21	<b>8,624,036</b>	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
<b>Current Liabilities</b>						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	51				
Region or county	28	64,494				
Other municipalities	29	10,953				
School Boards	30	-				
Trade accounts payable	31	959,921				
Other	32	-				
Other current liabilities	33	27,146				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,117,218				
- special area rates and special charges	35	30,000				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	182,000				
Less: Own holdings (negative)	40	31,004				
<b>Reserves and reserve funds</b>	41	3,221,956				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	693,315				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	389				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	44,829				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	11,182				
School boards	57	4,229				
Unexpended capital financing / (unfinanced capital outlay)	58	318,957				
<b>Total</b>	59	<b>8,624,036</b>				

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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## STATISTICAL DATA

For the year ended December 31, 1989.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration	1	8	
Non-line Department Support Staff	2	12	
Fire	3	16	
Police	4	-	
Transit	5	-	
Public Works	6	23	
Health Services	7	3	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	21	
Libraries	11	13	
Planning	12	2	
<b>Total</b>	<b>13</b>	<b>98</b>	

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	3,243,159	707,167
Employee benefits	15	578,563	33,561

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	17,390,254	
Previous years' tax	17	427,077	
Penalties and interest	18	107,094	
<b>Subtotal</b>	19	17,924,425	
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	117,751	
- recoverable from general municipal revenues	25	48,035	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	16,900	
- refunds	28	-	
Other (specify)	80	-	
<b>Total reductions</b>	29	18,107,111	
Amounts added to the tax roll for collection purposes only	30	16,805	
Business taxes written off under subsection 495(1) of the Municipal Act	81	2,551	

		1	
<b>4. Tax due dates for 1989 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	19890428	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	19890929	
		\$	
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 1990	58	939,500	-	-	939,500
in 1991	59	1,041,350	-	-	1,041,350
in 1992	60	790,500	-	-	790,500
in 1993	61	793,250	-	-	793,250
in 1994	62	544,000	-	-	544,000
<b>Total</b>	<b>63</b>	<b>4,108,600</b>	<b>-</b>	<b>-</b>	<b>4,108,600</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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## 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	128,430	17,734	
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	-	-	-
	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	-	-	-
	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
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	-	483,000	-	483,000
Financed in 1989	69	-	483,000	-	483,000
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		9,302,945	9,768,000	10,260,000	10,775,000
					11,315,000