

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46024

MUNICIPALITY OF: Dysart et al Tp

For the year ended December 31, 1989.

Municipality

Dysart et al Tp

1
3

		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	4,530,148	537,820	2,631,252	1,361,076
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,530,148	537,820	2,631,252	1,361,076
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,697	-	-	2,697
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	86,430	-		86,430
The Municipal Act, section 157	10	750	245		505
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,720	941	4,624	2,155
Ontario Hydro	13	717	-	-	717
Liquor Control Board of Ontario	14	1,886	-	-	1,886
Other	15	429	-	-	429
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,130	-	-	1,130
Subtotal	18	101,759	1,186	4,624	95,949
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	336,030	-	-	336,030
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	752,132			752,132
Canada specific grants	30	3,693			3,693
Other municipalities - grants and fees	31	29,829			29,829
Fees and service charges	32	275,947			275,947
Subtotal	33	1,061,601			1,061,601
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	49,697	-	-	49,697
Fines	37	2,737			2,737
Penalties and interest on taxes	38	81,092			81,092
Investment income - from own funds	39	-			-
- other	40	42,575			42,575
Sales of publications, equipment, etc	42	56,682			56,682
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,000			5,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	237,783	-	-	237,783
TOTAL REVENUE	51	6,267,321	539,006	2,635,876	3,092,439

For the year ended December 31, 1989.

Dysart et al Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Dysart et al Tpr

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Dysart et al Tp

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						2,089,362	395,756	108,750	15,343	15,919	6,122	2,631,252

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Dysart et al Tp

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	2,683	-	-	75,955
Protection to Persons and Property					
Fire	2	1,638	-	5,500	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,818
Emergency measures	6	-	-	-	-
Subtotal	7	1,638	-	5,500	11,818
Transportation services					
Roadways	8	483,074	-	-	2,025
Winter Control	9	213,268	-	24,329	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,302
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	696,342	-	24,329	11,327
Environmental services					
Sanitary Sewer System	16	-	-	-	-
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	-	-	-	17,141
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,770
--	29	-	-	-	-
Subtotal	30	-	-	-	24,911
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	32,166	1,840	-	69,870
Libraries	38	-	-	-	-
Other Cultural	39	19,303	1,853	-	4,786
Subtotal	40	51,469	3,693	-	74,656
Planning and Development					
Planning and Development	41	-	-	-	77,280
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	77,280
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	752,132	3,693	29,829	275,947

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Dysart et al 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	206,862	-	277,604	77,725	18,158	- 42,000	538,349
Protection to Persons and Property								
Fire	2	17,675	-	68,609	101,203	-	-	187,487
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	53,686	-	18,948	-	-	7,000	79,634
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	71,361	-	87,557	101,203	-	7,000	267,121
Transportation services								
Roadways	8	454,124	-	210,367	202,864	-	28,000	895,355
Winter Control	9	151,793	-	260,295	-	-	-	412,088
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	9,303	-	-	9,303
Street Lighting	12	-	-	51,637	-	-	-	51,637
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	605,917	-	522,299	212,167	-	28,000	1,368,383
Environmental services								
Sanitary Sewer System	16	51,961	39,989	53,130	1,377	-	-	146,457
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	17,947	-	158,586	-	-	-	176,533
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	69,908	39,989	211,716	1,377	-	-	322,990
Health Services								
Public Health Services	24	-	-	-	17,141	-	-	17,141
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,182	-	6,405	-	-	-	17,587
--	29	-	-	-	-	-	-	-
Subtotal	30	11,182	-	6,405	17,141	-	-	34,728
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	110,115	-	174,619	38,941	23,000	686	347,361
Libraries	38	-	-	644	-	-	-	644
Other Cultural	39	62,979	-	21,322	2,575	-	-	86,876
Subtotal	40	173,094	-	196,585	41,516	23,000	686	434,881
Planning and Development								
Planning and Development	41	38,477	-	52,318	-	-	6,314	97,109
Commercial and Industrial	42	-	-	9,515	-	-	-	9,515
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	38,477	-	61,833	-	-	6,314	106,624
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,176,801	39,989	1,363,999	451,129	41,158	-	3,073,076

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Dysart et al Tp		59
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	54,550
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	140,653
Reserves and Reserve Funds	3	378,890
Subtotal	4	519,543
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	150,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	150,000
Grants and Loan Forgiveness		
Ontario	20	62,010
Canada	21	-
Other Municipalities	22	-
Subtotal	23	62,010
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	731,553
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	731,553
Subtotal	36	731,553
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	150,000
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	150,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	731,553
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	54,550
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	54,550
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	54,550
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	150,000

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Dysart et al Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,810
Protection to Persons and Property					
Fire	2	-	-	-	291,202
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,846
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	304,048
Transportation services					
Roadways	8	39,853	-	-	145,077
Winter Control	9	11,970	-	-	21,763
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,857	-	-	5,857
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	57,680	-	-	172,697
Environmental services					
Sanitary Sewer System	16	4,330	-	-	5,707
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,330	-	-	5,707
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	74,609
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	2,575
Subtotal	40	-	-	-	77,184
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	160,107
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	160,107
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	62,010	-	-	731,553

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Dysart et al Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	150,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	150,000	
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	363,929	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	363,929	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
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	513,929	

1989 FINANCIAL INFORMATION RETURN

Municipality

Dysart et al Tp

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	363,929
: To Canada and agencies			2	-
: To other			3	150,000
	Subtotal		4	513,929
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	513,929
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	363,929
--			23	150,000
--			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	252,363
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	252,363

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dysart et al Tp

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		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	3,445	36,544		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- 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	3,445	36,544		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	78,801	54,189	-	-
1991	61	79,195	44,796	-	-
1992	62	4,629	35,361	-	-
1993	63	5,109	34,882	-	-
1994	64	5,638	34,352	-	-
1995-1999	65	38,259	161,693	-	-
2000 onwards	79	302,298	267,553	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	513,929	632,826	-	-
* 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dysart et al Tp

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		530,162	7,651	537,813							
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	- 159	530,162	7,651	537,813	515,669	22,151	-	1,186	-	539,006	1,034
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 159	530,162	7,651	537,813	515,669	22,151	-	1,186	-	539,006	1,034

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dysart et al Tp

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	- 228	1,451,450	20,948	-	1,472,398	1,418,311	54,808	2,588	-	1,475,707	3,081
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 105	1,142,426	16,436	-	1,158,862	1,116,153	41,980	2,036	-	1,160,169	1,202
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 333	2,593,876	37,384	-	2,631,260	2,534,464	96,788	4,624	-	2,635,876	4,283

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Dysart et al Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	872,220	
Revenues			
Contributions from revenue fund	2	310,476	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	63,075	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	62,175	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	435,726
Expenditures			
Transferred to capital fund	14	378,890	
Transferred to revenue fund	15	5,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	383,890
Balance at the end of the year for:			
Reserves	23	255,300	
Reserve Funds	24	668,756	
	Total	25	924,056
Analysed as follows:			
Working funds	26	255,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	46,851	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	103,837	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	49,630	
Parking revenues	45	28,216	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	440,522	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	924,056

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dysart et al Tp

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	491,668	-
Accounts receivable			
Canada	2	-	
Ontario	3	418,567	
Region or county	4	5,409	
Other municipalities	5	1,471	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	122,090	business taxes
Taxes receivable			
Current year's levies	9	341,813	-
Previous year's levies	10	57,532	-
Prior year's levies	11	35,345	-
Penalties and interest	12	61,701	-
Less allowance for uncollectables (negative)	13	- 50,346	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	37,600	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	513,929	
Other long term assets	20	-	-
Total	21	2,036,779	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dysart et al Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	600,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	931		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	140,690		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	513,929		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 150,000		
Reserves and reserve funds	41	924,056		
Accumulated net revenue (deficit)				
General revenue	42	33,476		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	358		
Cemetaries	50	-		
Recreation, community centres and arenas	51	19,210		
--	52	3,362		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,034		
School boards	57	4,283		
Unexpended capital financing / (unfinanced capital outlay)	58	- 54,550		
Total	59	2,036,779		

1													
1. Number of continuous full time employees as at December 31													
Administration											1	3	
Non-line Department Support Staff											2	3	
Fire											3	-	
Police											4	-	
Transit											5	-	
Public Works											6	19	
Health Services											7	-	
Homes for the Aged											8	-	
Other Social Services											9	-	
Parks and Recreation											10	4	
Libraries											11	-	
Planning											12	1	
Total											13	30	
continuous full time employees December 31													
other													
1 \$													
2 \$													
2. Total expenditures during the year on:													
Wages and salaries											14	995,859	89,224
Employee benefits											15	163,706	14,623
1 \$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax											16	4,003,754	
Previous years' tax											17	254,536	
Penalties and interest											18	85,688	
Subtotal											19	4,343,978	
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													
											24	10,956	
- recoverable from general municipal revenues											25	4,261	
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	4,359,195	
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 1989 (lower tier municipalities only)													
Interim billings: Number of installments											31	1	
Due date of first installment (YYYYMMDD)											32	19890228	
Due date of last installment (YYYYMMDD)											33	0	
Final billings: Number of installments											34	1	
Due date of first installment (YYYYMMDD)											35	19890615	
Due date of last installment (YYYYMMDD)											36	0	
												\$	
Supplementary taxes levied with 1990 due date											37	-	
5. Projected capital expenditures and long term financing requirements as at December 31													
long term financing requirements													
gross expenditures													
approved by the O.M.B. or 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													
in 1991													
59													
in 1992													
60													
in 1993													
61													
in 1994													
62													
Total													
63													

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	393,892		212,779	
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	150,000			
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	-	277,775	277,775	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	277,775	277,775	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-