

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25026

MUNICIPALITY OF: Dundas T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dundas T

1
3

For the year ended December 31, 1990.

		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	19,593,321	4,275,581	9,772,410	5,545,331
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	19,593,321	4,275,581	9,772,410	5,545,331
PAYMENTS IN LIEU OF TAXATION					
Canada	7	27,879	-	-	27,879
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,882	-		4,882
The Municipal Act, section 157	10	-	-		-
Other	11	1,350	-		1,350
Ontario Enterprises					
Ontario Housing Corporation	12	74,649	16,360	37,443	20,845
Ontario Hydro	13	212,122	-	-	212,122
Liquor Control Board of Ontario	14	3,066	-	-	3,066
Other	15	-	-	-	-
Municipal enterprises	16	49,711	-	-	49,711
Other municipalities and enterprises	17	81,271	-	-	81,271
Subtotal	18	454,929	16,360	37,443	401,125
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	341,604	-	-	341,604
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	481,335	-	-	481,335
Subtotal	28	822,939	-	-	822,939
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	565,463			565,463
Canada specific grants	30	51,113			51,113
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,114,072			1,114,072
Subtotal	33	1,730,648			1,730,648
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	251,927	-	-	251,927
Fines	37	-			-
Penalties and interest on taxes	38	131,981			131,981
Investment income - from own funds	39	613,666			613,666
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	201,081			201,081
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,198,654	-	-	1,198,654
TOTAL REVENUE	51	23,800,491	4,291,941	9,809,853	9,698,697

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Dundas T

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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	5,505,827	268,857	114,420	102.120000	120.141000	562,273	32,298	13,751	10,742	1,856	410	621,330
Separate consolidated													
Total all school board taxation	0						7,795,408	1,320,822	470,040	112,255	41,155	32,729	9,772,410

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Dundas T

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	396	-	-	74,340
Protection to Persons and Property					
Fire	2	-	-	-	6,470
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,470
Transportation services					
Roadways	8	258,000	-	-	92,899
Winter Control	9	14,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	47,814
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	272,100	-	-	140,713
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	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	60,731
--	29	-	-	-	-
Subtotal	30	-	-	-	60,731
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	120,804	2,185	-	688,583
Libraries	38	123,605	48,928	-	61,641
Other Cultural	39	-	-	-	-
Subtotal	40	244,409	51,113	-	750,224
Planning and Development					
Planning and Development	41	48,558	-	-	25,405
Commercial and Industrial	42	-	-	-	47,990
Residential Development	43	-	-	-	8,200
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	48,558	-	-	81,595
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	565,463	51,113	-	1,114,072

1990 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

4
8

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	885,062	41,205	405,756	774,615	-	-	2,106,639
Protection to Persons and Property								
Fire	2	937,297	30,455	229,305	20,828	-	-	1,217,885
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	171,337	-	55,523	-	-	-	226,860
Emergency measures	6	7,517	-	4,466	-	-	-	11,983
Subtotal	7	1,116,152	30,455	289,295	20,828	-	-	1,456,729
Transportation services								
Roadways	8	634,686	600,603	526,668	21,398	-	-	1,783,355
Winter Control	9	61,062	-	36,677	-	-	-	97,739
Transit	10	-	-	233,859	-	-	-	233,859
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	192,946	-	-	-	192,946
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	695,748	600,603	990,150	21,398	-	-	2,307,899
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	125,172	-	44,095	-	-	-	169,267
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	125,172	-	44,095	-	-	-	169,267
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	123,919	-	21,876	3,056	-	-	148,851
--	29	-	-	-	-	-	-	-
Subtotal	30	123,919	-	21,876	3,056	-	-	148,851
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	15,100	-	-	-	15,100
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	15,100	-	-	-	15,100
Recreation and Cultural Services								
Parks and Recreation	37	1,170,118	67,895	640,408	53,011	-	-	1,931,432
Libraries	38	557,660	24,898	253,079	222,169	-	-	1,057,805
Other Cultural	39	-	-	-	-	96,229	-	96,229
Subtotal	40	1,727,777	92,793	893,486	275,180	96,229	-	3,085,466
Planning and Development								
Planning and Development	41	71,759	-	88,080	173	-	-	160,012
Commercial and Industrial	42	9,373	16,500	122,419	-	-	-	148,292
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	81,132	16,500	210,499	173	-	-	308,304
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,754,962	781,555	2,870,258	1,095,250	96,229	-	9,598,254

1990 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	318,957
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		294,806
Reserves and Reserve Funds	3		765,388
	Subtotal	4	1,060,194
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		469,500
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	469,500
Grants and Loan Forgiveness			
Ontario	20		605,300
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	605,300
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	2,134,994
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,232,998
	Subtotal	36	2,232,998
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	2,232,998
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	220,953
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	220,953
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	220,953
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Dundas T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	169,191
Protection to Persons and Property				
Fire	2	-	-	63,217
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	63,217
Transportation services				
Roadways	8	605,300	-	1,253,510
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	9,719
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	605,300	-	1,263,229
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	65,988
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	65,988
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	3,056
--	29	-	-	-
Subtotal	30	-	-	3,056
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	-	-	477,070
Libraries	38	-	-	191,247
Other Cultural	39	-	-	-
Subtotal	40	-	-	668,317
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	605,300	-	2,232,998

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dundas T

7
11

For the year ended December 31, 1990.

		1 \$
General Government	1	38,000
Protection to Persons and Property		
Fire	2	28,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	28,000
Transportation services		
Roadways	8	2,942,836
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	2,942,836
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	-
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	228,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	228,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	15,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	15,000
Electricity	48	141,000
Gas	49	-
Telephone	50	-
Total	51	3,392,836

1990 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	15,000
: To Canada and agencies	2	-
: To other	3	211,000
Subtotal	4	226,000
Plus: All debt assumed by the municipality from others	5	3,946,062
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	31,000
Subtotal	9	31,000
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	748,226
- enterprises and other	13	-
Subtotal	14	748,226
Total	15	3,392,836
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	2,085,936
Installment (serial) debentures	17	1,306,900
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	63,026
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	720,825
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	80,665
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	80,665

1990 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

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	-	-	-
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	387,804		377,251	
- 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	41,000		17,138	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	443,804		395,889	

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
		\$	\$	\$	\$	\$	\$
1991	60	402,410	403,330	-	-	46,000	13,382
1992	61	320,009	388,478	-	-	37,000	9,173
1993	62	258,698	380,666	-	-	32,000	5,700
1994	63	254,688	380,472	-	-	26,000	2,600
1995	64	257,788	379,786	-	-	-	-
1996-2000	65	657,489	912,241	-	-	-	-
2001 onwards	79	478,039	448,239	-	-	-	-
interest to be earned on sinking funds *	69	622,715	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,251,836	3,293,212	-	-	141,000	30,855

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	50,870
1993	74	165,900
1994	75	293,660
1995	76	428,430
Total	77	938,860

10. Other notes (attach supporting schedules as required)

1990 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, 1990.

	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	4,209,684	81,367	4,291,051							
Special purpose 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	11,182	4,209,684	81,367	4,291,051	4,192,034	83,547	-	16,360	-	4,291,941
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	11,182	4,209,684	81,367	4,291,051	4,192,034	83,547	-	16,360	-	4,291,941

1990 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	4,485	4,407,704	84,030	-	4,491,734	4,387,023	90,683	14,905	-	4,492,610	3,609
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	435	693,691	14,635	-	708,326	701,727	2,347	4,956	-	709,030	1,139
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	815	3,905,413	74,466	-	3,979,879	3,884,010	83,138	13,196	-	3,980,343	1,279
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	994	614,303	13,008	-	627,311	621,330	2,152	4,387	-	627,869	435
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,229	9,621,111	186,139	-	9,807,250	9,594,090	178,320	37,443	-	9,809,853	1,626

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundas T

10
15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	3,221,955
Revenues		
Contributions from revenue fund	2	800,443
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	185,250
Recreational land (the Planning Act)	61	27,088
Investment income - from own funds	5	222,542
- other	6	-
--	9	124,603
--	10	-
--	11	-
--	12	-
Total revenue	13	1,359,926
Expenditures		
Transferred to capital fund	14	765,388
Transferred to revenue fund	15	201,081
Charges for long term liabilities - principal and interest	16	-
--	63	83,250
--	20	-
--	21	-
Total expenditure	22	1,049,719
Balance at the end of the year for:		
Reserves	23	1,598,653
Reserve Funds	24	1,933,511
Total	25	3,532,164
Analysed as follows:		
Working funds	26	577,051
Contingencies	27	120,510
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	553,201
Sick leave	31	72,876
Insurance	32	17,437
Workers' compensation	33	-
Capital expenditure - general administration	34	60,357
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	18,787
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	1,788,581
Recreational land (the Planning Act)	46	162,767
Parking revenues	45	178,433
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	17,599
Waste Site	53	39,936
Police Commission	54	4,500
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	3,532,164

1990 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	3,999,435	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	13,348	
Ontario	3	601,679	
Region or county	4	32,150	
Other municipalities	5	4,393	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	126,268	business taxes
Taxes receivable			
Current year's levies	9	694,462	14,176
Previous year's levies	10	77,168	-
Prior year's levies	11	18,081	405
Penalties and interest	12	72,821	697
Less allowance for uncollectables (negative)	13	- 69,338	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	61,563	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,392,836	
Other long term assets	20	-	16,738
Total	21	9,024,865	

1990 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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	235				
Ontario	27	5,602				
Region or county	28	65,547				
Other municipalities	29	50,951				
School Boards	30	-				
Trade accounts payable	31	961,301				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,236,836				
- special area rates and special charges	35	15,000				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	141,000				
Less: Own holdings (negative)	40	31,004				
Reserves and reserve funds	41	3,532,164				
Accumulated net revenue (deficit)						
General revenue	42	798,221				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	572				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	40,548				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	10,292				
School boards	57	1,626				
Unexpended capital financing / (unfinanced capital outlay)	58	220,953				
Total	59	9,024,865				

1990 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	139,705	13,363		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 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	1990 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						
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, 1989	67	-	-	-	-	
Approved in 1990	68	-	469,500	-	469,500	
Financed in 1990	69	-	469,500	-	469,500	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1990	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	-	9,715,000	10,200,000	10,710,000	11,250,000	11,800,000