

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25026

MUNICIPALITY OF: Dundas T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dundas T

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For the year ended December 31, 1991.

		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	20,964,394	4,857,018	10,309,326	5,798,050
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	20,964,394	4,857,018	10,309,326	5,798,050
PAYMENTS IN LIEU OF TAXATION					
Canada	7	24,968	-	-	24,968
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,102	-		5,102
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	77,155	17,774	38,274	21,108
Ontario Hydro	13	219,246	-	-	219,246
Liquor Control Board of Ontario	14	3,204	-	-	3,204
Other	15	1,350	-	-	1,350
Municipal enterprises	16	50,877	-	-	50,877
Other municipalities and enterprises	17	82,954	-	-	82,954
Subtotal	18	464,855	17,774	38,274	408,807
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	864,086	-	-	864,086
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	351,218			351,218
Canada specific grants	30	6,688			6,688
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,222,013			1,222,013
Subtotal	33	1,579,919			1,579,919
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	163,476	-	-	163,476
Fines	37	-			-
Penalties and interest on taxes	38	236,238			236,238
Investment income - from own funds	39	377,688			377,688
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	38,399			38,399
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	815,801	-	-	815,801
TOTAL REVENUE	51	24,689,054	4,874,792	10,347,600	9,466,662

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	5,941,652	310,819	127,745	106.821000	125.672000	634,693	39,061	16,054	9,808	362	613	700,591
Separate consolidated													
Total all school board taxation	0						8,310,168	1,379,620	487,468	70,924	30,652	30,495	10,309,326

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	8,498	-	-	71,033
Protection to Persons and Property					
Fire	2	-	-	-	4,362
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,250
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,612
Transportation services					
Roadways	8	259,300	-	-	93,303
Winter Control	9	12,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	32,398
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	272,100	-	-	125,700
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	285
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	285
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	42,845
--	29	-	-	-	-
Subtotal	30	-	-	-	42,845
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	9,000	400	-	848,970
Libraries	38	59,043	6,288	-	57,639
Other Cultural	39	-	-	-	-
Subtotal	40	68,043	6,688	-	906,609
Planning and Development					
Planning and Development	41	2,577	-	-	22,684
Commercial and Industrial	42	-	-	-	42,944
Residential Development	43	-	-	-	4,300
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,577	-	-	69,928
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	351,218	6,688	-	1,222,013

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	912,131	41,230	538,892	762,975	-	-	2,255,229
Protection to Persons and Property								
Fire	2	968,099	30,310	96,591	20,487	-	-	1,115,486
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	158,001	-	187,428	-	-	-	345,429
Emergency measures	6	11,917	-	3,141	-	-	-	15,059
Subtotal	7	1,138,018	30,310	287,160	20,487	-	-	1,475,974
Transportation services								
Roadways	8	605,337	628,760	501,082	15,137	-	-	1,750,316
Winter Control	9	49,843	-	32,761	-	-	-	82,603
Transit	10	-	-	273,227	-	-	-	273,227
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	199,015	-	-	-	199,015
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	655,180	628,760	1,006,085	15,137	-	-	2,305,161
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	134,190	-	34,400	-	-	-	168,590
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	134,190	-	34,400	-	-	-	168,590
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	149,967	-	19,936	3,055	-	-	172,958
--	29	-	-	-	-	-	-	-
Subtotal	30	149,967	-	19,936	3,055	-	-	172,958
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	27,399	-	-	-	27,399
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	27,399	-	-	-	27,399
Recreation and Cultural Services								
Parks and Recreation	37	1,173,132	67,058	629,012	86,205	-	-	1,955,407
Libraries	38	505,457	-	240,317	82,203	-	-	827,977
Other Cultural	39	-	-	-	-	80,523	-	80,523
Subtotal	40	1,678,589	67,058	869,329	168,408	80,523	-	2,863,907
Planning and Development								
Planning and Development	41	87,663	-	93,862	2,016	-	-	183,542
Commercial and Industrial	42	13,541	16,500	139,530	-	-	-	169,571
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	101,204	16,500	233,393	2,016	-	-	353,113
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,769,279	783,857	3,016,593	972,078	80,523	-	9,622,330

1991 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	220,953
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		187,404
Reserves and Reserve Funds	3		782,728
	4	Subtotal	970,131
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		778,500
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	18	Subtotal *	778,500
Grants and Loan Forgiveness			
Ontario	20		702,800
Canada	21		-
Other Municipalities	22		-
	23	Subtotal	702,800
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		-
	32	Subtotal	-
	33	Total Sources of Financing	2,451,431
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,512,738
	36	Subtotal	2,512,738
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	40	Subtotal	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	42	Total Applications	2,512,738
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	159,646
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	159,646
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		-
	49	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	159,646
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	65,526
Protection to Persons and Property				
Fire	2	-	-	288,165
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	288,165
Transportation services				
Roadways	8	702,800	-	1,632,975
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	1,300
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	702,800	-	1,634,275
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	41,503
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	41,503
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	3,055
--	29	-	-	-
Subtotal	30	-	-	3,055
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	-	-	480,215
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	480,215
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	702,800	-	2,512,738

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dundas T

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For the year ended December 31, 1991.

		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	3,354,444
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	3,354,444
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	182,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	182,000
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	95,000
Gas	49	-
Telephone	50	-
Total	51	3,631,444

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	74,000
Subtotal	4	74,000
Plus: All debt assumed by the municipality from others	5	4,646,198
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	14,000
Subtotal	9	14,000
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	1,074,754
- enterprises and other	13	-
Subtotal	14	1,074,754
Total	15	3,631,444
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	3,314,244
Installment (serial) debentures	17	317,200
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	99,088
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	1,009,661
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	86,288
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	86,288

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

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. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	380,304		387,053	
- 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	46,000		13,382	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	441,304		401,935	

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
		\$	\$	\$	\$	\$	\$
1992	60	374,504	458,139	37,000	9,173	-	-
1993	61	312,304	451,216	32,000	5,700	-	-
1994	62	307,304	452,011	26,000	2,600	-	-
1995	63	309,304	452,426	-	-	-	-
1996	64	232,134	326,759	-	-	-	-
1997-2001	65	756,168	1,156,887	-	-	-	-
2002 onwards	79	408,600	647,876	-	-	-	-
interest to be earned on sinking funds *	69	836,126	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,536,444	3,945,314	95,000	17,473	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	22,100
1994	74	47,000
1995	75	71,200
1996	76	104,100
Total	77	244,400

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	4,744,001	60,766	4,804,767							
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	10,292	4,744,001	60,766	4,804,767	4,694,929	92,117	-	17,774	-	4,804,820
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	69,972	-	69,972	69,972	-	-	-	-	69,972
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	10,292	4,813,973	60,766	4,874,739	4,764,901	92,117	-	17,774	-	4,874,792

1991 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	3,609	4,555,043	57,123	-	4,612,166	4,495,186	99,791	15,197	-	4,610,175	5,600
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,139	755,930	11,707	-	767,637	757,374	5,356	4,685	-	767,415	916
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,279	4,208,616	52,457	-	4,261,073	4,158,066	88,225	14,059	-	4,260,350	556
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	435	698,736	10,783	-	709,519	700,591	4,735	4,334	-	709,660	293
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,626	10,218,325	132,071	-	10,350,396	10,111,218	198,108	38,274	-	10,347,600	4,422

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundas T

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	3,532,164
Revenues		
Contributions from revenue fund	2	784,674
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	118,750
Recreational land (the Planning Act)	61	71,729
Investment income - from own funds	5	187,610
- other	6	-
--	9	13,804
--	10	-
--	11	-
--	12	-
Total revenue	13	1,176,567
Expenditures		
Transferred to capital fund	14	782,728
Transferred to revenue fund	15	38,399
Charges for long term liabilities - principal and interest	16	-
--	63	27,888
--	20	-
--	21	-
Total expenditure	22	849,015
Balance at the end of the year for:		
Reserves	23	2,981,646
Reserve Funds	24	878,071
Total	25	3,859,717
Analysed as follows:		
Working funds	26	1,686,221
Contingencies	27	170,510
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	574,375
Sick leave	31	57,488
Insurance	32	30,775
Workers' compensation	33	-
Capital expenditure - general administration	34	203,837
- roads	35	6,903
- sanitary and storm sewers	36	-
- parks and recreation	64	44,955
- library	65	1,113
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	578
Lot levies and subdivider contributions	44	556,962
Recreational land (the Planning Act)	46	314,958
Parking revenues	45	204,891
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,846
Waste Site	53	12,306
Police Commission	54	15,611
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	3,859,717

1991 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	3,726,480	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	91,575	
Ontario	3	786,526	
Region or county	4	98,132	
Other municipalities	5	4,238	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	64,830	business taxes
Taxes receivable			
Current year's levies	9	664,964	14,628
Previous year's levies	10	189,746	6
Prior year's levies	11	30,806	-
Penalties and interest	12	94,767	340
Less allowance for uncollectables (negative)	13	- 90,482	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	63,743	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,631,444	
Other long term assets	20	-	-
Total	21	9,356,769	

1991 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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	1,864				
Ontario	27	5,818				
Region or county	28	80,523				
Other municipalities	29	26,642				
School Boards	30	-				
Trade accounts payable	31	915,703				
Other	32	38,547				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,536,444				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	95,000				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	31,004				
Reserves and reserve funds	41	3,859,717				
Accumulated net revenue (deficit)						
General revenue	42	663,111				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	639				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	20,057				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	10,239				
School boards	57	4,422				
Unexpended capital financing / (unfinanced capital outlay)	58	159,646				
Total	59	9,356,769				

1991 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	8
Non-line Department Support Staff	2	12
Fire	3	15
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	11
Planning	12	1
Total	13	94

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,530,993	643,027
Employee benefits	15	679,953	50,764

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	20,214,807
Previous years' tax	17	569,159
Penalties and interest	18	214,292
Subtotal	19	20,998,258
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	100,291
- recoverable from general municipal revenues	25	38,117
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	14,650
- refunds	28	-
Other (specify)	80	-
Total reductions	29	21,151,316
Amounts added to the tax roll for collection purposes only	30	275,116
Business taxes written off under subsection 495(1) of the Municipal Act	81	5,370

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910228
Due date of last installment (YYYYMMDD)	33	19910430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910628
Due date of last installment (YYYYMMDD)	36	19910930
		\$
Supplementary taxes levied with 1994 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 1992	58	747,000	-	-	747,000
in 1993	59	668,000	-	-	668,000
in 1994	60	650,000	-	-	650,000
in 1995	61	740,000	-	-	740,000
in 1996	62	685,000	-	-	685,000
Total	63	3,490,000	-	-	3,490,000

