

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42011

MUNICIPALITY OF: Dundalk V

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dundalk V

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For the year ended December 31, 1992.

		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	1,210,306	137,899	634,288	438,119		
Direct water billings on ratepayers -- own municipality	2	95,985	-		95,985		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	109,019	-		109,019		
-- other municipalities	5	-	-	-	-		
Subtotal	6	1,415,310	137,899	634,288	643,123		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	-	-	-	-		
Canada Enterprises	8	3,103	-	-	3,103		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	20,549	2,357	10,888	7,304		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	3,166	-	-	3,166		
Other	15	-	-	-	-		
Municipal enterprises	16	1,040	-	-	1,040		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	27,858	2,357	10,888	14,613		
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	165,237	-	-	165,237		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	68,042			68,042		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	81,629			81,629		
Fees and service charges	32	145,761			145,761		
Subtotal	33	295,432	-	-	295,432		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	9,517			-	-	9,517
Fines	37	515			-	-	515
Penalties and interest on taxes	38	26,092			-	-	26,092
Investment income - from own funds	39	-			-	-	-
- other	40	36,662			-	-	36,662
Sales of publications, equipment, etc	42	1,280			-	-	1,280
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	-			-	-	-
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	74,066	-	-	74,066		
TOTAL REVENUE	51	1,977,903	140,256	645,176	1,192,471		

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Dundalk V

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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	1,098,643	74,498	22,415	1.691000	1.732000	1,858	129	39	-	-	-	2,026
Separate consolidated													
Total all school board taxation	0						469,251	117,409	46,186	1,019	38	385	634,288

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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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	-	-	-	14,232
Protection to Persons and Property					
Fire	2	-	-	52,381	396
Police	3	-	-	-	129
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	52,381	545
Transportation services					
Roadways	8	13,127	-	16,425	2,699
Winter Control	9	11,718	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	1,577	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	24,845	-	18,002	2,699
Environmental services					
Sanitary Sewer System	16	-	-	-	146
Storm Sewer System	17	-	-	-	-
Waterworks System	18	32,238	-	-	411
Garbage Collection	19	-	-	-	541
Garbage Disposal	20	-	-	-	158
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	32,238	-	-	1,256
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,072
--	29	-	-	-	-
Subtotal	30	-	-	-	10,072
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	2,987	107,931
Libraries	38	4,959	-	8,259	8,176
Other Cultural	39	-	-	-	-
Subtotal	40	10,959	-	11,246	116,107
Planning and Development					
Planning and Development	41	-	-	-	850
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	850
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	68,042	-	81,629	145,761

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ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1992.

		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	111,655	-	88,814	1,104	2,775	-	3,033	201,315
Protection to Persons and Property									
Fire	2	36,282	-	26,855	154,365	-	5,100	222,602	
Police	3	2,474	-	3,206	-	-	-	5,680	
Conservation Authority	4	-	-	-	-	9,116	-	9,116	
Protective inspection and control	5	5,637	-	6,304	-	-	-	11,941	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	44,393	-	36,365	154,365	9,116	5,100	249,339	
Transportation services									
Roadways	8	24,867	-	61,572	32,402	-	5,787	113,054	
Winter Control	9	3,756	-	22,204	-	-	-	25,960	
Transit	10	-	-	-	-	-	-	-	
Parking	11	1,253	-	383	-	-	-	1,636	
Street Lighting	12	-	-	16,696	3,731	-	-	20,427	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	29,876	-	100,855	36,133	-	5,787	161,077	
Environmental services									
Sanitary Sewer System	16	6,755	-	84,864	-	-	-	91,619	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	88,976	-	39,840	-	-	2,172	130,988	
Garbage Collection	19	-	-	21,313	-	8,923	-	30,236	
Garbage Disposal	20	11,298	-	53,203	36,322	-	-	100,823	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	107,029	-	199,220	36,322	8,923	2,172	353,666	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	1,560	-	266	-	-	-	1,826	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	10,948	-	8,127	-	2,559	-	21,634	
--	29	-	-	-	-	-	-	-	
Subtotal	30	12,508	-	8,393	-	2,559	-	23,460	
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	65,700	-	72,433	5,112	5,780	1,548	150,573	
Libraries	38	13,565	-	18,044	5,540	-	-	37,149	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	79,265	-	90,477	10,652	5,780	1,548	187,722	
Planning and Development									
Planning and Development	41	-	-	53	-	-	-	53	
Commercial and Industrial	42	-	-	-	93,530	385	-	93,915	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	200	-	200	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	-	53	93,530	585	-	94,168	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	384,726	-	524,177	332,106	29,738	-	1,270,747	

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	177,741
Reserves and Reserve Funds	3	-
Subtotal	4	177,741
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	55,458
Canada	21	-
Other Municipalities	22	-
Subtotal	23	55,458
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	233,199
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	233,199
Subtotal	36	233,199
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	233,199
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,104
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	17,116	-	49,518
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	1,243	-	4,974
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	18,359	-	54,492
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	37,099	-	73,421
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	37,099	-	73,421
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	-	-	5,112
Libraries	38	-	-	5,540
Other Cultural	39	-	-	-
Subtotal	40	-	-	10,652
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	93,530
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	93,530
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	55,458	-	233,199

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dundalk V

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For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
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	-
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	-
Subtotal	4	-
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	-
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	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1992 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		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	101,429	360,282	35,369
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- 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	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	-	-	-	-

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	-	-
1994	61	-	-	-	-	-	-
1995	62	-	-	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-

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

		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
Total	77	-

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, 1992.

	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	130,648	312	130,960							
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	130,648	312	130,960	134,170	3,729	-	2,357	-	140,256	9,285
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	130,648	312	130,960	134,170	3,729	-	2,357	-	140,256	9,285

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	978	354,004	802	-	354,806	339,133	10,302	6,057	-	355,492	-	292
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	2,012	5,546	-	-	5,546	3,686	62	-	-	3,748	-	214
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	727	282,607	640	-	283,247	270,497	8,531	4,831	-	283,859	-	115
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	1,293	3,242	-	-	3,242	2,026	51	-	-	2,077	-	128
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,600	645,399	1,442	-	646,841	615,342	18,946	10,888	-	645,176	-	65

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundalk V

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	380,678
Revenues		
Contributions from revenue fund	2	154,365
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	5,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	9,415
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	168,780
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	132,819
Reserve Funds	24	416,639
Total	25	549,458
Analysed as follows:		
Working funds	26	95,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	15,870
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	32,594
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	30,000
- other and unspecified	42	288,124
Development Charges Act	68	-
Lot levies and subdivider contributions	44	81,444
Recreational land (the Planning Act)	46	6,426
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	549,458

1992 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	286,909	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	11,224	
Ontario	3	60,430	
Region or county	4	-	
Other municipalities	5	3,480	
School Boards	6	1,439	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	86,137	business taxes
Taxes receivable			
Current year's levies	9	134,471	9,917
Previous year's levies	10	54,998	7,645
Prior year's levies	11	16,738	52
Penalties and interest	12	18,140	2,054
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	381,047	
Other current assets	18	1,109	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	65,979	-
Total	21	1,122,101	

1992 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	150,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	5,976				
Region or county	28	8,903				
Other municipalities	29	3,760				
School Boards	30	2				
Trade accounts payable	31	73,719				
Other	32	-				
Other current liabilities	33	3,600				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	549,458				
Accumulated net revenue (deficit)						
General revenue	42	17,169				
Special charges and special areas (specify)						
--	43	14,044				
--	44	173,111				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	132,690				
Libraries	49	8,926				
Cemetaries	50	23,763				
Recreation, community centres and arenas	51	6,346				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	9,285				
School boards	57	65				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	1,122,101				

1992 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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STATISTICAL DATA

For the year ended December 31, 1992.

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

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	186,984
Employee benefits	15	53,494
		4,136

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,091,048
Previous years' tax	17	78,444
Penalties and interest	18	19,887
Subtotal	19	1,189,379
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards	24	1,547
- recoverable from general municipal revenues	25	998
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	1,191,924
Amounts added to the tax roll for collection purposes only	30	17,758
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920331
Due date of last installment (YYYYMMDD)	33	19920630
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920915
Due date of last installment (YYYYMMDD)	36	19921130
		\$
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 1993	58	-	-	-
in 1994	59	-	-	-
in 1995	60	-	-	-
in 1996	61	-	-	-
in 1997	62	-	-	-
Total	63	-	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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17

STATISTICAL DATA

For the year ended December 31, 1992.

	balance of fund		loans outstanding			
	1	2	1	2		
	\$	\$	\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	27,192		8,849		
7. Analysis of direct water and sewer billings as at December 31						
	number of residential units	1992 billings residential units	all other properties	computer use only		
	1	2	3	4		
		\$	\$			
Water						
In this municipality	39	607	78,880	17,105		
In other municipalities (specify municipality)						
--	40	-	-	-		
--	41	-	-	-		
--	42	-	-	-		
--	43	-	-	-		
--	64	-	-	-		
	number of residential units	1992 billings residential units	all other properties	computer use only		
	1	2	3	4		
		\$	\$			
Sewer						
In this municipality	44	569	90,048	18,971		
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, 1991	67	-	-	-		
Approved in 1992	68	-	-	-		
Financed in 1992	69	-	-	-		
No long term financing necessary	70	-	-	-		
Approved but not financed as at December 31, 1992	71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-		
12. Forecast of total revenue fund expenditures						
	1993	1994	1995	1996	1997	
	1	2	3	4	5	
	\$	\$	\$	\$	\$	
	73	1,309,825	1,336,021	1,362,742	1,389,997	1,417,797