

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 25026**

**MUNICIPALITY OF: Dundas T**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dundas T

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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
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	21,814,294	5,079,835	10,747,741	5,986,718
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>21,814,294</b>	<b>5,079,835</b>	<b>10,747,741</b>	<b>5,986,718</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	25,706	-	-	25,706
Canada Enterprises	8	5,243	-	-	5,243
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	79,438	18,375	39,476	21,587
Ontario Hydro	13	225,730	-	-	225,730
Liquor Control Board of Ontario	14	3,293	-	-	3,293
Other	15	1,350	-	-	1,350
Municipal enterprises	16	52,011	-	-	52,011
Other municipalities and enterprises	17	85,408	-	-	85,408
<b>Subtotal</b>	<b>18</b>	<b>478,179</b>	<b>18,375</b>	<b>39,476</b>	<b>420,328</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>872,727</b>	<b>-</b>	<b>-</b>	<b>872,727</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	554,479			554,479
Canada specific grants	30	8,107			8,107
Other municipalities - grants and fees	31	5,000			5,000
Fees and service charges	32	1,114,297			1,114,297
<b>Subtotal</b>	<b>33</b>	<b>1,681,883</b>			<b>1,681,883</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	213,250	-	-	213,250
Fines	37	-			-
Penalties and interest on taxes	38	203,021			203,021
Investment income - from own funds	39	309,185			309,185
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	32,541			32,541
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>757,997</b>	<b>-</b>	<b>-</b>	<b>757,997</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>25,605,081</b>	<b>5,098,210</b>	<b>10,787,217</b>	<b>9,719,654</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Dundas T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	6,247,118	361,663	147,710	105.524000	124.146000	659,221	44,899	18,338	4,645	8	300	727,410
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						8,720,786	1,405,123	494,303	79,528	24,656	23,345	10,747,741





# 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
		\$	\$	\$	\$
<b>General Government</b>	1	20,602	-	5,000	74,834
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	3,707
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	100
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	3,807
<b>Transportation services</b>					
Roadways	8	280,375	-	-	66,267
Winter Control	9	8,225	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	26,015
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	288,600	-	-	92,281
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	43,050
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	43,050
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	170,980	100	-	771,189
Libraries	38	61,172	8,007	-	57,967
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	232,152	8,107	-	829,156
<b>Planning and Development</b>					
Planning and Development	41	13,125	-	-	24,860
Commercial and Industrial	42	-	-	-	40,381
Residential Development	43	-	-	-	5,927
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	13,125	-	-	71,168
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	554,479	8,107	5,000	1,114,297

# 1992 FINANCIAL INFORMATION RETURN

## 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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	965,119	-	287,704	647,200	-	-	1,900,023
<b>Protection to Persons and Property</b>								
Fire	2	1,039,760	-	118,499	5,622	-	-	1,163,880
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	180,355	-	66,225	2,755	-	-	249,335
Emergency measures	6	18,833	-	4,145	-	-	-	22,978
<b>Subtotal</b>	7	1,238,947	-	188,870	8,377	-	-	1,436,194
<b>Transportation services</b>								
Roadways	8	692,935	773,063	517,521	10,414	-	-	1,993,934
Winter Control	9	38,233	-	20,333	-	-	-	58,566
Transit	10	-	-	260,677	-	-	-	260,677
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	218,531	-	-	-	218,531
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	731,168	773,063	1,017,061	10,414	-	-	2,531,707
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	163,872	-	38,638	-	-	-	202,510
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	163,872	-	38,638	-	-	-	202,510
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	164,968	-	21,251	2,181	-	-	188,400
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	164,968	-	21,251	2,181	-	-	188,400
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	24,300	-	-	-	24,300
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	24,300	-	-	-	24,300
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,262,630	66,953	590,588	21,657	-	-	1,941,827
Libraries	38	516,594	-	221,323	72,112	-	-	810,029
Other Cultural	39	-	-	-	-	97,199	-	97,199
<b>Subtotal</b>	40	1,779,224	66,953	811,911	93,769	97,199	-	2,849,055
<b>Planning and Development</b>								
Planning and Development	41	126,914	-	101,895	2,844	-	-	231,653
Commercial and Industrial	42	131,998	-	23,210	-	-	-	155,208
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	258,912	-	125,105	2,844	-	-	386,861
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	5,302,210	840,016	2,514,840	764,784	97,199	-	9,519,049

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	159,646
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		82,948
Reserves and Reserve Funds	3		712,049
<b>Subtotal</b>	4		794,997
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		720,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
<b>Subtotal *</b>	18		720,000
<b>Grants and Loan Forgiveness</b>			
Ontario	20		828,421
Canada	21		-
Other Municipalities	22		-
<b>Subtotal</b>	23		828,421
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
<b>Subtotal</b>	32		-
<b>Total Sources of Financing</b>	33		2,343,418
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		2,027,809
<b>Subtotal</b>	36		2,027,809
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
<b>Subtotal</b>	40		-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
<b>Total Applications</b>	42		2,027,809
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	475,255
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	475,255
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-	475,255
* - 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

Dundas T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	40,187
<b>Protection to Persons and Property</b>				
Fire	2	-	-	11,505
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	11,505
<b>Transportation services</b>				
Roadways	8	791,600	-	1,413,016
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	36,821	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	828,421	-	1,413,016
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	2,181
--	29	-	-	-
<b>Subtotal</b>	30	-	-	2,181
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	533,808
Libraries	38	-	-	27,112
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	560,920
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	828,421	-	2,027,809

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dundas T

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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	3,610,708
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	3,610,708
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	132,000
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	132,000
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	58,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	3,800,708

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	20,000
<b>Subtotal</b>	4	20,000
Plus: All debt assumed by the municipality from others	5	5,285,153
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	5,000
<b>Subtotal</b>	9	5,000
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	1,499,445
- enterprises and other	13	-
<b>Subtotal</b>	14	1,499,445
<b>Total</b>	15	3,800,708
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	2,890,708
Installment (serial) debentures	17	910,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	139,405
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	1,389,165
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	60,860
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	-
<b>Total</b>	45	60,860

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Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

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. 1992 Debt Charges			principal	interest			
	1	2	1	2			
	\$	\$	\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	374,504	-	465,512			
- 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	46,000	-	10,372			
- gas and telephone	56	-	-	-			
--	57	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
<b>Total</b>	78	420,504	-	475,884			
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	
	\$	\$	\$	\$	\$	\$	
1993	60	339,871	505,216	-	-	32,000	5,700
1994	61	336,938	503,943	-	-	26,000	2,600
1995	62	341,161	502,136	-	-	-	-
1996	63	266,380	374,080	-	-	-	-
1997	64	270,949	372,066	-	-	-	-
1998-2002	65	846,505	1,181,894	-	-	-	-
2003 onwards	79	644,010	646,142	-	-	-	-
interest to be earned on sinking funds *	69	696,894	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	3,742,708	4,085,477	-	-	58,000	8,300
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
			1				
			\$				
1993			72	-			
1994			73	21,900			
1995			74	50,500			
1996			75	79,700			
1997			76	112,500			
<b>Total</b>			77	264,600			
10. Other notes (attach supporting schedules as required)							

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	4,968,690	59,350	5,028,040							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	<b>11</b>	10,239	4,968,690	59,350	5,028,040	4,910,513	98,609	-	18,375	-	5,027,497
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	<b>18</b>	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	70,713	-	70,713	70,713	-	-	-	-	70,713
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	<b>22</b>	10,239	5,039,403	59,350	5,098,753	4,981,226	98,609	-	18,375	-	5,098,753

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	5,600	4,897,422	62,842	-	4,960,264	4,840,881	94,890	17,686	-	4,953,458	12,406
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	916	850,274	5,781	-	856,055	853,007	8,031	3,620	-	864,658	9,519
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	556	4,184,864	53,954	-	4,238,818	4,128,344	87,751	15,082	-	4,231,177	7,085
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	293	726,068	4,953	-	731,021	727,410	7,427	3,087	-	737,924	6,610
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>4,421</b>	<b>10,658,628</b>	<b>127,529</b>	<b>-</b>	<b>10,786,157</b>	<b>10,549,642</b>	<b>198,099</b>	<b>39,476</b>	<b>-</b>	<b>10,787,217</b>	<b>3,362</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundas T
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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	3,859,717
<b>Revenues</b>		
Contributions from revenue fund	2	681,836
Contributions from capital fund	3	-
Development Charges Act	67	190,585
Lot levies and subdivider contributions	60	2,500
Recreational land (the Planning Act)	61	38,250
Investment income - from own funds	5	58,355
- other	6	-
--	9	10,451
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	<b>13</b>	<b>981,977</b>
<b>Expenditures</b>		
Transferred to capital fund	14	712,049
Transferred to revenue fund	15	32,541
Charges for long term liabilities - principal and interest	16	-
--	63	30,488
--	20	-
--	21	-
<b>Total expenditure</b>	<b>22</b>	<b>775,078</b>
<b>Balance at the end of the year for:</b>		
Reserves	23	2,868,989
Reserve Funds	24	1,197,625
<b>Total</b>	<b>25</b>	<b>4,066,614</b>
<b>Analysed as follows:</b>		
Working funds	26	1,482,255
Contingencies	27	313,555
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	516,589
Sick leave	31	30,000
Insurance	32	47,985
Workers' compensation	33	-
Capital expenditure - general administration	34	230,280
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	17,420
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	208,590
Lot levies and subdivider contributions	44	532,347
Recreational land (the Planning Act)	46	361,081
Parking revenues	45	230,906
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	6,780
Waste Site	53	34,426
Police Commission	54	54,401
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	<b>58</b>	<b>4,066,614</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	3,912,806	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	87,990	
Ontario	3	778,792	
Region or county	4	468,728	
Other municipalities	5	1,313	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	93,129	business taxes
Taxes receivable			
Current year's levies	9	838,841	-
Previous year's levies	10	225,633	-
Prior year's levies	11	78,427	-
Penalties and interest	12	129,461	-
Less allowance for uncollectables (negative)	13	- 105,169	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	276,837	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	3,800,703	
<b>Other long term assets</b>	20	-	16,738
<b>Total</b>	21	10,587,491	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	2,547				
Other municipalities	29	30,129				
School Boards	30	2,650				
Trade accounts payable	31	386,611				
Other	32	973,989				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,742,708				
- 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	58,000				
Less: Own holdings (negative)	40	20,002				
<b>Reserves and reserve funds</b>	41	4,066,614				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	878,332				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	941				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	5,742				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	10,782				
School boards	57	3,362				
Unexpended capital financing / (unfinanced capital outlay)	58	475,255				
<b>Total</b>	59	10,587,491				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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## STATISTICAL DATA

For the year ended December 31, 1992.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	8
Non-line Department Support Staff		2	12
Fire		3	15
Police		4	-
Transit		5	-
Public Works		6	20
Health Services		7	3
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	21
Libraries		11	12
Planning		12	1
	<b>Total</b>	13	92

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	3,757,761	678,321
Employee benefits	15	761,293	56,583

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	20,890,444
Previous years' tax		17	578,003
Penalties and interest		18	168,327
	<b>Subtotal</b>	19	21,636,774
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			
- recoverable from general municipal revenues		24	123,115
- recoverable from general municipal revenues		25	45,313
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	14,300
- refunds		28	-
Other (specify)		80	-
	<b>Total reductions</b>	29	21,819,502
Amounts added to the tax roll for collection purposes only		30	125,746
Business taxes written off under subsection 441(1) of the Municipal Act		81	67,231

		1	
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19920228
Due date of last installment (YYYYMMDD)		33	19920430
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19920630
Due date of last installment (YYYYMMDD)		36	19920930
			\$
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
		\$	\$	\$	\$
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
Estimated to take place					
in 1993	58	572,500	-	-	572,500
in 1994	59	703,500	-	-	703,500
in 1995	60	665,000	-	-	665,000
in 1996	61	700,000	-	-	700,000
in 1997	62	693,000	-	-	693,000
	<b>Total</b>	63	3,334,000	-	3,334,000

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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## 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	155,192		1,953
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	-	-	-
	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	-	-	-
	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	In this municipality	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	In this municipality	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	In this municipality	67	-	-	-
	In other municipalities (specify municipality)				
	--	68	720,000	-	720,000
	--	69	720,000	-	720,000
	--	70	-	-	-
	--	71	-	-	-
	--	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	9,861,840	9,900,000	9,950,000	10,500,000
	In other municipalities (specify municipality)				
	--				
	--				
	--				
	--				