

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25026

MUNICIPALITY OF: Dundas T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Dundas T

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		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	22,144,555	5,264,993	10,828,039	6,051,524
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	22,144,555	5,264,993	10,828,039	6,051,524
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,707	-	-	25,707
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,307	-		5,307
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	79,803	18,861	39,357	21,585
Ontario Hydro	13	232,460	-	-	232,460
Liquor Control Board of Ontario	14	4,134	-	-	4,134
Other	15	1,350	-	-	1,350
Municipal enterprises	16	52,250	-	-	52,250
Other municipalities and enterprises	17	85,800	-	-	85,800
Subtotal	18	486,810	18,861	39,357	428,593
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	663,576	-	-	663,576
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	360,797			360,797
Canada specific grants	30	54,086			54,086
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,328,790			1,328,790
Subtotal	33	1,743,673			1,743,673
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	244,302	-	-	244,302
Fines	37	-			-
Penalties and interest on taxes	38	237,632			237,632
Investment income - from own funds	39	221,530			221,530
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	149,243			149,243

For the year ended December 31, 1993.

Dundas T

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[illegible]

For the year ended December 31, 1993.

Dundas T

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II. Upper tier purposes

For the year ended December 31, 1993.

Dundas T

2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	6,408,436	383,267	155,185	105.350000	123.941000	675,128	47,503	19,234	12,048	93	259	754,265
Separate consolidated													
Total all school board taxation	0						8,841,899	1,368,743	471,977	52,412	63,170	29,839	10,828,039

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Dundas T

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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	-	-	-	79,222
Protection to Persons and Property					
Fire	2	-	-	-	6,292
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	55
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,347
Transportation services					
Roadways	8	258,118	-	-	247,944
Winter Control	9	23,482	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,060
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	281,600	-	-	257,004
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	12,932	-	-	7,846
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,932	-	-	7,846
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	54,453
--	29	-	-	-	-
Subtotal	30	-	-	-	54,453
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	54,086	-	795,889
Libraries	38	58,172	-	-	50,970
Other Cultural	39	-	-	-	-
Subtotal	40	58,172	54,086	-	846,859
Planning and Development					
Planning and Development	41	8,093	-	-	30,076
Commercial and Industrial	42	-	-	-	37,034
Residential Development	43	-	-	-	9,950
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	8,093	-	-	77,060
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	360,797	54,086	-	1,328,790

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Dundas T

		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	952,172	-	348,723	296,065	-	-	1,596,959
Protection to Persons and Property								
Fire	2	1,067,203	-	102,977	5,547	-	-	1,175,728
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	186,022	-	66,398	-	-	-	252,420
Emergency measures	6	15,784	-	6,254	-	-	-	22,038
Subtotal	7	1,269,009	-	175,629	5,547	-	-	1,450,186
Transportation services								
Roadways	8	658,589	809,199	523,376	9,420	-	-	2,000,584
Winter Control	9	116,428	-	65,591	-	-	-	182,019
Transit	10	-	-	323,058	-	-	-	323,058
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	210,521	-	-	-	210,521
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	775,017	809,199	1,122,545	9,420	-	-	2,716,181
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	180,451	-	33,631	-	-	-	214,081
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	180,451	-	33,631	-	-	-	214,081
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	173,424	-	20,504	1,457	-	-	195,386
--	29	-	-	-	-	-	-	-
Subtotal	30	173,424	-	20,504	1,457	-	-	195,386
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	23,900	-	-	-	23,900
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	23,900	-	-	-	23,900
Recreation and Cultural Services								
Parks and Recreation	37	1,208,884	40,488	616,485	26,071	-	-	1,891,928
Libraries	38	641,770	-	230,182	112,168	-	-	984,120
Other Cultural	39	-	-	-	-	107,629	-	107,629
Subtotal	40	1,850,654	40,488	846,667	138,239	107,629	-	2,983,677
Planning and Development								
Planning and Development	41	131,888	-	53,792	414	-	-	186,095
Commercial and Industrial	42	22,520	-	120,569	-	-	-	143,089
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	154,408	-	174,361	414	-	-	329,184
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,355,135	849,687	2,745,960	451,143	107,629	-	9,509,554

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	475,255	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		120,670	
Reserves and Reserve Funds	3		1,003,166	
	Subtotal	4	1,123,836	
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		572,500	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	572,500	
Grants and Loan Forgiveness				
Ontario	20		592,200	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	592,200	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		133,117	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	133,117	
	Total Sources of Financing	33	2,421,653	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,364,165	
	Subtotal	36	2,364,165	
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		133,117	
	Total Applications	42	2,497,282	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	399,626	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	399,626	
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	- 399,626	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	70,977
Protection to Persons and Property					
Fire	2	-	-	-	23,270
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,270
Transportation services					
Roadways	8	592,200	-	-	1,262,566
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	413,056
Street Lighting	12	-	-	-	210,563
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	592,200	-	-	1,886,184
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	-	-	-	1,457
--	29	-	-	-	-
Subtotal	30	-	-	-	1,457
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	308,716
Libraries	38	-	-	-	73,561
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	382,277
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	592,200	-	-	2,364,165

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	4,473,021	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	4,473,021	
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	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	104,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	104,000	
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	26,000	
Gas		49	-	
Telephone		50	-	
	Total	51	4,603,021	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dundas T

For the year ended December 31, 1993.

		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	6,556,506
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	1,953,485
- enterprises and other		13	-
Subtotal		14	1,953,485
Total		15	4,603,021
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	3,176,088
Installment (serial) debentures		17	1,426,933
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	169,736
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	1,798,494
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	32,326
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	32,326

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dundas T

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	339,871	509,816		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	37,000	6,137		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	376,871	515,953		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1994		351,211	545,473	-	-
1995		356,404	540,095	-	-
1996		282,660	411,003	-	-
1997		288,336	407,882	-	-
1998		263,279	345,096	-	-
1999-2003		866,806	1,222,961	-	-
2004 onwards		869,747	599,307	-	-
interest to be earned on sinking funds *	69	1,298,578	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,577,021	4,071,817	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	22,900			
1996	74	57,200			
1997	75	89,000			
1998	76	122,500			
Total	77	291,600			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1993.

		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		5,140,977	69,550	5,210,527							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	- 10,782	5,140,977	69,550	5,210,527	5,091,389	102,891	-	18,861	-	5,213,141	- 8,169
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	70,713	-	70,713	70,713	-	-	-	-	70,713	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 10,782	5,211,690	69,550	5,281,240	5,162,102	102,891	-	18,861	-	5,283,854	- 8,169

1993 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 12,406	4,896,870	63,897	-	4,960,767	4,845,475	98,190	17,612	-	4,961,278	- 11,895
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	9,519	883,273	14,508	-	897,781	882,282	11,698	3,605	-	897,585	9,324
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 7,085	4,191,880	54,616	-	4,246,496	4,142,409	83,743	15,057	-	4,241,209	- 12,372
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6,610	754,828	12,400	-	767,228	754,265	9,976	3,082	-	767,323	6,705
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 3,362	10,726,851	145,421	-	10,872,272	10,624,432	203,607	39,357	-	10,867,395	- 8,239

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Dundas T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	4,066,614	
Revenues			
Contributions from revenue fund	2	330,473	
Contributions from capital fund	3	133,117	
Development Charges Act	67	243,039	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	71,909	
Investment income - from own funds	5	49,617	
- other	6	-	
--	9	99,043	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	927,196	
Expenditures			
Transferred to capital fund	14	1,003,166	
Transferred to revenue fund	15	149,243	
Charges for long term liabilities - principal and interest	16	-	
--	63	30,280	
--	20	-	
--	21	-	
Total expenditure	22	1,182,688	
Balance at the end of the year for:			
Reserves	23	2,489,005	
Reserve Funds	24	1,322,118	
Total	25	3,811,123	
Analysed as follows:			
Working funds	26	1,082,428	
Contingencies	27	368,500	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	560,786	
Sick leave	31	9,721	
Insurance	32	63,145	
Workers' compensation	33	-	
Capital expenditure - general administration	34	246,979	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	150,536	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	900,994	
Lot levies and subdivider contributions	44	24,226	
Recreational land (the Planning Act)	46	340,822	
Parking revenues	45	6,910	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	27,854	
Waste Site	53	1,622	
Police Commission	54	26,600	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,811,123	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dundas T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,998,475	-
Accounts receivable			
Canada	2	65,275	
Ontario	3	260,629	
Region or county	4	156,757	
Other municipalities	5	9,458	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	110,544	business taxes
Taxes receivable			
Current year's levies	9	913,903	-
Previous year's levies	10	221,923	-
Prior year's levies	11	62,020	-
Penalties and interest	12	124,424	-
Less allowance for uncollectables (negative)	13	- 137,478	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	100,834	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,603,017	
Other long term assets	20	-	-
Total	21	11,489,781	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dundas T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	91,535		
Ontario	27	7,917		
Region or county	28	305,074		
Other municipalities	29	39,596		
School Boards	30	97,559		
Trade accounts payable	31	1,034,475		
Other	32	2,611		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,577,021		
- 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	26,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,811,123		
Accumulated net revenue (deficit)				
General revenue	42	1,108,922		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,345		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,386		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 8,169		
School boards	57	- 8,239		
Unexpended capital financing / (unfinanced capital outlay)	58	399,626		
Total	59	11,489,781		

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	160,659	1,488	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	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, 1992					67	-	-	-
Approved in 1993					68	-	572,500	572,500
Financed in 1993					69	-	572,500	572,500
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1993					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1994	1995	1996	1997
					1	2	3	4
					\$	\$	\$	\$
73					9,692,300	9,886,000	10,085,000	10,290,000
								10,500,000