

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25026

MUNICIPALITY OF: Dundas T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dundas T

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For the year ended December 31, 1994.

		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	22,812,169	5,411,162	11,208,609	6,192,398
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	22,812,169	5,411,162	11,208,609	6,192,398
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,018	-	-	26,018
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,322	-		5,322
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	80,401	18,988	39,838	21,575
Ontario Hydro	13	234,421	-	-	234,421
Liquor Control Board of Ontario	14	3,780	-	-	3,780
Other	15	1,350	-	-	1,350
Municipal enterprises	16	139,085	-	-	139,085
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	490,377	18,988	39,838	431,551
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	626,318	-	-	626,318
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	369,527			369,527
Canada specific grants	30	28,026			28,026
Other municipalities - grants and fees	31	28,600			28,600
Fees and service charges	32	1,455,886			1,455,886
Subtotal	33	1,882,039			1,882,039
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	65,486	-	-	65,486
Fines	37	-			-
Penalties and interest on taxes	38	253,828			253,828
Investment income - from own funds	39	280,751			280,751
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	178,921			178,921

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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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	6,840,970	424,834	166,325	106.952000	125.825000	731,655	53,455	20,928	9,657	2,642	1,164	819,501
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,525	-	-	-	-	12,525
Total Taxation	0	-	-	-	-	-	731,655	65,980	20,928	9,657	2,642	1,164	832,026
Separate consolidated													
Total all school board taxation	0						9,158,957	1,436,572	487,823	53,264	43,017	28,976	11,208,609

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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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	2,838	-	28,600	135,693
Protection to Persons and Property					
Fire	2	-	-	-	7,456
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	151,177
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	158,633
Transportation services					
Roadways	8	272,233	-	-	-
Winter Control	9	23,159	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	102,759
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	295,392	-	-	102,759
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	-	-	-	49,674
--	29	-	-	-	-
Subtotal	30	-	-	-	49,674
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	-	-	-	891,224
Libraries	38	58,172	28,026	-	56,754
Other Cultural	39	-	-	-	-
Subtotal	40	58,172	28,026	-	947,978
Planning and Development					
Planning and Development	41	13,125	-	-	45,001
Commercial and Industrial	42	-	-	-	16,148
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	13,125	-	-	61,149
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	369,527	28,026	28,600	1,455,886

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1994.

		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	963,415	-	425,334	214,884	-	-	1,603,633
Protection to Persons and Property								
Fire	2	1,066,403	-	108,929	2,813	-	-	1,178,145
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	191,953	-	73,004	909	-	-	265,866
Emergency measures	6	9,910	-	1,904	-	-	-	11,814
Subtotal	7	1,268,266	-	183,837	3,722	-	-	1,455,825
Transportation services								
Roadways	8	801,396	668,145	571,613	10,836	-	-	2,051,990
Winter Control	9	111,212	-	62,639	-	-	-	173,851
Transit	10	-	-	326,700	-	-	-	326,700
Parking	11	-	-	58,738	127	-	-	58,865
Street Lighting	12	-	-	158,292	-	-	-	158,292
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	912,608	668,145	1,177,982	10,963	-	-	2,769,698
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	170,211	-	36,354	-	-	-	206,565
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	170,211	-	36,354	-	-	-	206,565
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	156,296	-	19,865	1,896	-	-	178,057
--	29	-	-	-	-	-	-	-
Subtotal	30	156,296	-	19,865	1,896	-	-	178,057
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	23,400	-	23,400
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	23,400	-	23,400
Recreation and Cultural Services								
Parks and Recreation	37	1,261,220	32,880	665,726	26,164	95,945	-	2,081,935
Libraries	38	602,073	-	224,620	150,341	-	-	977,034
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,863,293	32,880	890,346	176,505	95,945	-	3,058,969
Planning and Development								
Planning and Development	41	140,271	-	60,650	-	-	-	200,921
Commercial and Industrial	42	23,508	-	103,552	-	-	-	127,060
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	163,779	-	164,202	-	-	-	327,981
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,497,868	701,025	2,897,920	407,970	119,345	-	9,624,128

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	399,626
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	49,501
Reserves and Reserve Funds	3	1,163,874
Subtotal	4	1,213,375
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	27,567
Long Term Bank Loans	15	528,000
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	555,567
Grants and Loan Forgiveness		
Ontario	20	645,708
Canada	21	-
Other Municipalities	22	-
Subtotal	23	645,708
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	113,871
--	31	-
Subtotal	32	113,871
Total Sources of Financing	33	2,528,521
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,525,753
Subtotal	36	2,525,753
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	2,525,753
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	402,394
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	402,394
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	402,394
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	393,150
Protection to Persons and Property				
Fire	2	-	-	29,258
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	909
Emergency measures	6	-	-	-
Subtotal	7	-	-	30,167
Transportation services				
Roadways	8	645,708	-	1,306,737
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	34,400
Street Lighting	12	-	-	293,282
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	645,708	-	1,634,419
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	-	-	1,896
--	29	-	-	-
Subtotal	30	-	-	1,896
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	-	-	343,868
Libraries	38	-	-	91,062
Other Cultural	39	-	-	31,191
Subtotal	40	-	-	466,121
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	645,708	-	2,525,753

1994 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1994.

		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	4,109,305
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	4,109,305
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	81,000
Libraries	38	12,709
Other Cultural	39	-
Subtotal	40	93,709
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	4,203,014

1994 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	6,304,362
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	2,101,348
- enterprises and other	13	-
Subtotal	14	2,101,348
Total	15	4,203,014
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	3,581,305
Installment (serial) debentures	17	621,709
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	212,856
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end	32	2,101,348
\$		
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

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	172,612		528,413	
- 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	26,000		2,600	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	198,612		531,013	

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
		\$	\$	\$	\$	\$	\$
1995	60	284,426	-	-	-	-	-
1996	61	269,617	-	-	-	-	-
1997	62	272,903	-	-	-	-	-
1998	63	243,939	-	-	-	-	-
1999	64	187,646	-	-	-	-	-
2000-2004	65	852,706	-	-	-	-	-
2005 onwards	79	649,056	-	-	-	-	-
interest to be earned on sinking funds *	69	1,442,721	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,203,014	-	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	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, 1994.

	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	5,299,845	59,699	5,359,544								
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	8,169	5,299,845	59,699	5,359,544	5,247,027	104,450	-	18,988	-	5,370,465	2,752
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	59,685	-	59,685	59,685	-	-	-	-	59,685	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	8,169	5,359,530	59,699	5,419,229	5,306,712	104,450	-	18,988	-	5,430,150	2,752

1994 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	11,895	5,017,194	51,702	-	5,068,896	4,966,811	92,975	18,273	-	5,078,059	2,732
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	9,324	961,615	15,666	-	977,281	953,396	14,651	3,151	-	971,198	3,241
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	12,372	4,315,608	44,428	-	4,360,036	4,269,266	79,484	15,707	-	4,364,457	7,951
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6,705	824,928	13,464	-	838,392	819,501	12,525	2,708	-	834,734	3,047
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,238	11,119,345	125,260	-	11,244,605	11,008,974	199,635	39,839	-	11,248,448	4,395

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundas T

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	4,019,515
Revenues		
Contributions from revenue fund	2	358,468
Contributions from capital fund	3	-
Development Charges Act	67	177,090
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	154,015
Investment income - from own funds	5	66,891
- other	6	-
--	9	25,554
--	10	94,311
--	11	59,615
--	12	111,389
Total revenue	13	1,047,333
Expenditures		
Transferred to capital fund	14	1,163,874
Transferred to revenue fund	15	178,921
Charges for long term liabilities - principal and interest	16	-
--	63	30,000
--	20	7,500
--	21	-
Total expenditure	22	1,380,295
Balance at the end of the year for:		
Reserves	23	2,288,328
Reserve Funds	24	1,398,224
Total	25	3,686,552
Analysed as follows:		
Working funds	26	128,889
Contingencies	27	473,125
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,284,711
Sick leave	31	19,721
Insurance	32	75,645
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	2,002
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	994,095
Lot levies and subdivider contributions	44	25,001
Recreational land (the Planning Act)	46	351,213
Parking revenues	45	11,537
Debenture repayment	47	214,606
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	103,167
Waste Site	53	-
Police Commission	54	178
Municipal Election	55	25,736
Business Improvement Area	56	-
--	57	-
Total	58	3,686,552

1994 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,066,651	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	14,799	
Ontario	3	376,500	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	351,021	business taxes
Taxes receivable			
Current year's levies	9	1,024,531	-
Previous year's levies	10	308,430	-
Prior year's levies	11	63,824	-
Penalties and interest	12	141,543	-
Less allowance for uncollectables (negative)	13	- 60,295	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,877,531	
Other current assets	18	270,271	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,203,014	
Other long term assets	20	-	-
Total	21	10,637,820	

1994 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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	-				
Ontario	27	1,078				
Region or county	28	26,381				
Other municipalities	29	49,929				
School Boards	30	56,596				
Trade accounts payable	31	552,934				
Other	32	153,727				
Other current liabilities	33	503,058				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,203,014				
- 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	3,686,552				
Accumulated net revenue (deficit)						
General revenue	42	1,311,144				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	3,115				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	3,223				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	2,752				
School boards	57	4,394				
Unexpended capital financing / (unfinanced capital outlay)	58	402,395				
Total	59	10,637,820				

1994 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	11
Fire	3	16
Police	4	-
Transit	5	-
Public Works	6	28
Health Services	7	3
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	17
Libraries	11	12
Planning	12	3
Total	13	93

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,524,739	555,677
Employee benefits	15	-	-

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	21,342,144
Previous years' tax	17	863,852
Penalties and interest	18	253,828
Subtotal	19	22,459,824
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	44,596
- recoverable from general municipal revenues	25	16,371
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	13,400
- refunds	28	-
Other (specify)	80	11,351
Total reductions	29	22,545,542
Amounts added to the tax roll for collection purposes only	30	34,749
Business taxes written off under subsection 441(1) of the Municipal Act	81	1,245

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940226
Due date of last installment (YYYYMMDD)	33	19940430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940630
Due date of last installment (YYYYMMDD)	36	19940930
		\$
Supplementary taxes levied with 1995 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 1995	58	753,000	-	-	-
in 1996	59	753,000	-	-	753,000
in 1997	60	753,000	-	-	753,000
in 1998	61	753,000	-	-	753,000
in 1999	62	753,000	-	-	753,000
Total	63	3,765,000	-	-	3,012,000

1994 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
6.	Ontario Home Renewal Plan trust fund at year end	82	3,569	993			
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1994 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	1994 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer							
In this municipality		44	-	-	-		
In other municipalities (specify municipality)							
--		45	-	-	-		
--		46	-	-	-		
--		47	-	-	-		
--		48	-	-	-		
--		65	-	-	-		
			water	sewer			
			1	2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-			
8. Selected investments of own sinking funds as at December 31							
		own municipality	other municipalities, school boards	Province	Federal		
		1	2	3	4		
		\$	\$	\$	\$		
Own sinking funds		83	-	-	-		
9. Borrowing from own reserve funds							
				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, 1993		67	-	-	-		
Approved in 1994		68	-	1,820,500	1,820,500		
Financed in 1994		69	-	555,567	555,567		
No long term financing necessary		70	-	1,264,933	1,264,933		
Approved but not financed as at December 31, 1994		71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		1995	1996	1997	1998	1999	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	9,829,000	10,026,000	10,226,000	10,431,000	10,640,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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	-

