

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46024

MUNICIPALITY OF: Dysart et al Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Dysart et al Tp

13

		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	7,958,567	999,968	5,132,014	1,826,585
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	7,958,567	999,968	5,132,014	1,826,585
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,289	-	-	4,289
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	107,964	-		107,964
The Municipal Act, section 157	10	750	264		486
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,452	1,599	8,199	2,654
Ontario Hydro	13	1,405	-	-	1,405
Liquor Control Board of Ontario	14	2,590	-	-	2,590
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,823	-	-	1,823
Subtotal	18	131,273	1,863	8,199	121,211
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	292,583	-	-	292,583
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	662,989			662,989
Canada specific grants	30	39,862			39,862
Other municipalities - grants and fees	31	31,017			31,017
Fees and service charges	32	314,734			314,734
Subtotal	33	1,048,602			1,048,602
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	78,272	-	-	78,272
Fines	37	3,540			3,540
Penalties and interest on taxes	38	213,491			213,491
Investment income - from own funds	39	-			-
- other	40	101,799			101,799
Sales of publications, equipment, etc	42	5,089			5,089
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Dysart et al Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Dysart et al Tp

2LT - OP
4

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						4,198,769	713,496	180,835	7,237	20,292	11,385	5,132,014

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Dysart et al Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	76	-	85,498
Protection to Persons and Property					
Fire	2	7,632	-	15,500	1,263
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,650
Emergency measures	6	-	-	-	-
Subtotal	7	7,632	-	15,500	5,913
Transportation services					
Roadways	8	380,641	-	-	110
Winter Control	9	195,542	-	15,517	-
Transit	10	-	-	-	-
Parking	11	-	-	-	10,783
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	576,183	-	15,517	10,893
Environmental services					
Sanitary Sewer System	16	17,444	-	-	9,623
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	33,280	-	-	9,719
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	50,724	-	-	19,342
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,592
--	29	-	-	-	-
Subtotal	30	-	-	-	9,592
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	4,663	-	-	5,729
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	4,663	-	-	5,729
Recreation and Cultural Services					
Parks and Recreation	37	945	36,704	-	135,941
Libraries	38	-	-	-	-
Other Cultural	39	22,842	3,082	-	7,442
Subtotal	40	23,787	39,786	-	143,383
Planning and Development					
Planning and Development	41	-	-	-	27,280
Commercial and Industrial	42	-	-	-	7,104
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	34,384
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	662,989	39,862	31,017	314,734

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Dysart et al Tp						
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	281,727	-	275,484	333,342	30,195	- 46,000	874,748
Protection to Persons and Property								
Fire	2	36,552	-	65,445	-	-	-	101,997
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	81,436	-	26,868	14,743	-	8,000	131,047
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	117,988	-	92,313	14,743	-	8,000	233,044
Transportation services								
Roadways	8	490,682	-	241,894	411,041	-	30,000	1,173,617
Winter Control	9	150,206	-	58,556	-	-	-	208,762
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	5,843	4,940	-	-	10,783
Street Lighting	12	-	-	27,756	-	-	-	27,756
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	640,888	-	334,049	415,981	-	30,000	1,420,918
Environmental services								
Sanitary Sewer System	16	70,777	39,989	101,933	9,623	-	-	222,322
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	28,751	-	225,430	19,780	-	-	273,961
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	99,528	39,989	327,363	29,403	-	-	496,283
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	121	-	-	-	121
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	23,460	-	-	-	23,460
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	23,581	-	-	-	23,581
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	11,291	-	-	-	11,291
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	11,291	-	-	-	11,291
Recreation and Cultural Services								
Parks and Recreation	37	94,903	-	268,461	15,748	22,000	-	401,112
Libraries	38	-	-	285	-	-	-	285
Other Cultural	39	84,318	-	19,922	1,932	-	-	106,172
Subtotal	40	179,221	-	288,668	17,680	22,000	-	507,569
Planning and Development								
Planning and Development	41	47,913	-	29,102	-	-	8,000	85,015
Commercial and Industrial	42	-	-	16,621	-	-	-	16,621
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	47,913	-	45,723	-	-	8,000	101,636
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,367,265	39,989	1,398,472	811,149	52,195	-	3,669,070

1994 FINANCIAL INFORMATION RETURN

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	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	197,762	
Reserves and Reserve Funds	3	-	
Subtotal	4	197,762	
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	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	1,655,993	
Canada	21	290,159	
Other Municipalities	22	-	
Subtotal	23	1,946,152	
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	2,143,914	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,543,603	
Subtotal	36	2,543,603	
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	2,543,603	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	399,689	
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	399,689	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	399,689	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Dysart et al Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,743
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,743
Transportation services					
Roadways	8	13,050	260,265	-	418,874
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	13,050	260,265	-	418,874
Environmental services					
Sanitary Sewer System	16	1,642,943	-	-	2,042,632
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	19,780
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,642,943	-	-	2,062,412
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	-	29,894	-	45,642
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	1,932
Subtotal	40	-	29,894	-	47,574
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	1,655,993	290,159	-	2,543,603

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Dysart et al Tp

7
11

		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	340,557
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	340,557
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	-
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	340,557

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dysart et al Tp

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	340,557
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	340,557
Plus: All debt assumed by the municipality from others			5	-
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		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	340,557
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	-
Ontario Clean Water Agency			22	340,557
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	-
Ontario Clean Water Agency - 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	277,935
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	277,935

Municipality

Dysart et al Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	5,638		34,351	
- 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	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	5,638		34,351	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	6,222	33,768	-	-
1996	61	6,867	33,124	-	-
1997	62	7,578	32,412	-	-
1998	63	8,362	31,627	-	-
1999	64	9,230	30,761	-	-
2000-2004	65	62,629	137,322	-	-
2005 onwards	79	239,669	130,255	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	340,557	429,269	-	-
* 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	26,658			
1997	74	27,971			
1998	75	29,541			
1999	76	31,200			
Total	77	115,370			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dysart et al Tp

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		1,000,386	7,582	1,007,968							
Special pupose 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	17,677	1,000,386	7,582	1,007,968	968,619	31,349	-	1,863	-	1,001,831	11,540
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	17,677	1,000,386	7,582	1,007,968	968,619	31,349	-	1,863	-	1,001,831	11,540

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dysart et al Tp

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	8,263	2,919,891	22,355	-	2,942,246	2,854,700	94,426	4,710	-	2,953,836	3,327
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	25,065	2,191,393	16,560	-	2,207,953	2,114,549	68,339	3,489	-	2,186,377	3,489
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	16,802	5,111,284	38,915	-	5,150,199	4,969,249	162,765	8,199	-	5,140,213	6,816

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Dysart et al Tp

10
15

		1	\$
Balance at the beginning of the year	1	2,120,269	
Revenues			
Contributions from revenue fund	2	613,387	
Contributions from capital fund	3	-	
Development Charges Act	67	45,046	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	55,742	
Investment income - from own funds	5	77,929	
- other	6	3,739	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	795,843	
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	430,300	
Reserve Funds	24	2,485,812	
Total	25	2,916,112	
Analysed as follows:			
Working funds	26	430,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	120,490	
Development Charges Act	68	83,126	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	462,814	
Parking revenues	45	67,349	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,752,333	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,916,112	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dysart et al Tp

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	912,118	-
Accounts receivable			
Canada	2	392,041	
Ontario	3	435,942	
Region or county	4	-	
Other municipalities	5	900	
School Boards	6	11,116	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	147,438	business taxes
Taxes receivable			
Current year's levies	9	758,191	-
Previous year's levies	10	312,814	-
Prior year's levies	11	292,347	-
Penalties and interest	12	260,267	-
Less allowance for uncollectables (negative)	13	- 68,508	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	119,412	portion of line 20
Capital outlay to be recovered in future years	19	340,557	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	3,914,635	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dysart et al Tp

For the year ended December 31, 1994.

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	12,675		
Ontario	27	-		
Region or county	28	4,721		
Other municipalities	29	-		
School Boards	30	19,751		
Trade accounts payable	31	826,644		
Other	32	107,486		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	340,557		
- 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	2,916,112		
Accumulated net revenue (deficit)				
General revenue	42	23,593		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	28,844		
--	52	11,512		
--	53	4,073		
--	54	-		
--	55	-		
Region or county	56	11,540		
School boards	57	6,816		
Unexpended capital financing / (unfinanced capital outlay)	58	- 399,689		
Total	59	3,914,635		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	4										
Non-line Department Support Staff	2	3										
Fire	3	-										
Police	4	-										
Transit	5	-										
Public Works	6	18										
Health Services	7	1										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	5										
Libraries	11	-										
Planning	12	1										
Total	13	32										
continuous full time employees December 31												
other												
1 2												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries	14	1,049,854	116,824									
Employee benefits	15	256,881	28,574									
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	7,167,339										
Previous years' tax	17	511,008										
Penalties and interest	18	153,318										
Subtotal	19	7,831,665										
Discounts allowed	20	-										
Tax adjustments under section 363 and 364 of the Municipal Act	22	-										
- amounts added to the roll (negative)	23	-										
- amounts written off	24	22,885										
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	6,612										
- recoverable from upper tier and school boards	26	-										
- recoverable from general municipal revenues	27	-										
Transfers to tax sale and tax registration accounts	28	-										
The Municipal Elderly Residents' Assistance Act - reductions	29	7,861,162										
- refunds	30	-										
Other (specify)	31	-										
Total reductions	32	7,861,162										
Amounts added to the tax roll for collection purposes only	33	-										
Business taxes written off under subsection 441(1) of the Municipal Act	34	-										
1												
4. Tax due dates for 1994 (lower tier municipalities only)												
Interim billings: Number of installments	35	1										
Due date of first installment (YYYYMMDD)	36	19940225										
Due date of last installment (YYYYMMDD)	37	0										
Final billings: Number of installments	38	1										
Due date of first installment (YYYYMMDD)	39	19940624										
Due date of last installment (YYYYMMDD)	40	0										
	41	\$										
Supplementary taxes levied with 1995 due date	42	-										
5. Projected capital expenditures and long term financing requirements as at December 31												
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	58	2,230,000	935,000	-	-							
in 1995	59	-	-	-	-							
in 1996	60	-	-	-	-							
in 1997	61	-	-	-	-							
in 1998	62	-	-	-	-							
in 1999	63	2,230,000	935,000	-	-							
Total	63	2,230,000	935,000	-	-							

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	147,262	147,262	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1994 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	1994 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	-	-	-	-	-	
							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	-	495	
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	1,895,207
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, 1993				67	-	-	-	
Approved in 1994				68	-	-	-	
Financed in 1994				69	-	-	-	
No long term financing necessary				70	-	-	-	
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
					1	2	3	4
					\$	\$	\$	\$
					73	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-
Assitance 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	-

[illegible]

[illegible]