

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 42011**

**MUNICIPALITY OF: Dundalk V**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dundalk V

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For the year ended December 31, 1995.

		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	1,341,693	131,122	678,931	531,640
Direct water billings on ratepayers -- own municipality	2	106,790	-		106,790
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	120,182	-		120,182
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>1,568,665</b>	<b>131,122</b>	<b>678,931</b>	<b>758,612</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	2,467	-	-	2,467
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,865	1,656	8,600	6,609
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,416	-	-	3,416
Other	15	-	-	-	-
Municipal enterprises	16	922	-	-	922
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>23,670</b>	<b>1,656</b>	<b>8,600</b>	<b>13,414</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>149,905</b>	<b>-</b>	<b>-</b>	<b>149,905</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	89,845			89,845
Canada specific grants	30	3,539			3,539
Other municipalities - grants and fees	31	96,527			96,527
Fees and service charges	32	158,756			158,756
<b>Subtotal</b>	<b>33</b>	<b>348,667</b>			<b>348,667</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,015	-	-	12,015
Fines	37	-			-
Penalties and interest on taxes	38	23,457			23,457
Investment income - from own funds	39	-			-
- other	40	64,975			64,975
Sales of publications, equipment, etc	42	607			607
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,000			6,000
Contributions from non-consolidated entities	45	-			-
--	46	10,445			10,445
--	47	-			-
--	48	-			-
Sale of Land	49	7,800			7,800
<b>Subtotal</b>	<b>50</b>	<b>125,299</b>	<b>-</b>	<b>-</b>	<b>125,299</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,216,206</b>	<b>132,778</b>	<b>687,531</b>	<b>1,395,897</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Dundalk V

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	58,931,095	8,665,685	3,884,385	1.71600	2.01900	101,125	17,496	7,843	70	433	165	127,132
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	101,125	17,496	7,843	70	433	165	127,132
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,990	-	-	-	-	3,990
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	3,990	-	-	-	-	3,990
<b>Total Taxation</b>	0	-	-	-	-	-	101,125	21,486	7,843	70	433	165	131,122

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Dundalk V

**2LT - OP**

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
<b>Secondary separate</b>													
General	0	933,615	82,892	24,895	2.801000	3.295000	2,615	273	82	-	-	-	2,970
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	188	-	-	-	-	188
<b>Total Taxation</b>	0	-	-	-	-	-	2,615	461	82	-	-	-	3,158
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						524,489	110,271	40,705	365	2,246	855	678,931







# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Dundalk V

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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	-	-	-	25,760
<b>Protection to Persons and Property</b>					
Fire	2	6,720	-	49,264	1,645
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	514
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	6,720	-	49,264	2,159
<b>Transportation services</b>					
Roadways	8	13,346	2,646	19,085	1,619
Winter Control	9	15,200	-	-	300
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	28,546	2,646	19,085	1,919
<b>Environmental services</b>					
Sanitary Sewer System	16	39,644	-	-	150
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,977
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,976	-	-	562
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	44,620	-	-	2,689
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,453
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	7,453
<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	5,000	-	15,017	112,621
Libraries	38	4,959	893	13,161	2,790
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	9,959	893	28,178	115,411
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	1,855
Commercial and Industrial	42	-	-	-	1,510
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	3,365
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	89,845	3,539	96,527	158,756

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	128,690	-	88,244	150,934	3,663	-	8,580	362,951
<b>Protection to Persons and Property</b>									
Fire	2	37,954	-	32,409	10,450	-	5,200	86,013	
Police	3	2,332	-	4,082	3,174	-	-	9,588	
Conservation Authority	4	-	-	-	-	7,912	-	7,912	
Protective inspection and control	5	4,992	-	9,319	-	-	-	14,311	
Emergency measures	6	-	-	-	-	-	-	-	
<b>Subtotal</b>	7	45,278	-	45,810	13,624	7,912	5,200	117,824	
<b>Transportation services</b>									
Roadways	8	36,819	-	29,437	141,439	-	11,918	195,777	
Winter Control	9	10,472	-	13,401	-	-	10,125	33,998	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	1,613	-	13,377	-	-	-	14,990	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
<b>Subtotal</b>	15	48,904	-	56,215	141,439	-	1,793	244,765	
<b>Environmental services</b>									
Sanitary Sewer System	16	20,364	-	109,055	46,019	-	4,451	179,889	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	33,286	-	30,983	53,004	-	1,909	115,364	
Garbage Collection	19	-	-	22,591	-	9,666	-	32,257	
Garbage Disposal	20	12,610	-	66,428	-	-	1,843	80,881	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
<b>Subtotal</b>	23	66,260	-	229,057	99,023	9,666	4,385	408,391	
<b>Health Services</b>									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	1,800	-	436	-	-	-	2,236	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	13,038	-	21,353	-	-	560	34,951	
--	29	-	-	-	-	-	-	-	
<b>Subtotal</b>	30	14,838	-	21,789	-	-	560	37,187	
<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	84,105	-	91,178	5,500	-	106	180,889	
Libraries	38	22,243	-	17,755	7,794	-	-	47,792	
Other Cultural	39	-	-	-	-	-	-	-	
<b>Subtotal</b>	40	106,348	-	108,933	13,294	-	106	228,681	
<b>Planning and Development</b>									
Planning and Development	41	-	-	-	-	-	-	-	
Commercial and Industrial	42	783	-	3,496	6,500	-	122	10,901	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	200	-	200	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
<b>Subtotal</b>	47	783	-	3,496	6,500	200	122	11,101	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
<b>Total</b>	51	411,101	-	553,544	424,814	21,441	-	1,410,900	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	162,907
Reserves and Reserve Funds	3	109,708
<b>Subtotal</b>	4	272,615
<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	-
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	80,116
Canada	21	49,216
Other Municipalities	22	11,969
<b>Subtotal</b>	23	141,301
<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	6,790
--	30	-
--	31	-
<b>Subtotal</b>	32	6,790
<b>Total Sources of Financing</b>	33	420,706
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	404,780
<b>Subtotal</b>	36	404,780
<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	404,780
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	15,926
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	15,926
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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	15,926
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Dundalk V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	2,500	12,349
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	3,174
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	3,174
<b>Transportation services</b>					
Roadways	8	61,504	30,604	-	265,296
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	61,504	30,604	-	265,296
<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	18,612	18,612	8,659	65,388
Libraries	38	-	-	810	8,604
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	18,612	18,612	9,469	73,992
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	49,969
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	49,969
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	80,116	49,216	11,969	404,780

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dundalk V
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For the year ended December 31, 1995.

		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>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>-</b>
<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>	<b>23</b>	<b>-</b>
<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>	<b>30</b>	<b>-</b>
<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>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<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>	<b>47</b>	<b>-</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>-</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dundalk V

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For the year ended December 31, 1995.

		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	-
<b>Subtotal</b>	4	-
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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1995.

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	10,445	215,455			
- share of integrated projects				49	-	-			
<b>7. 1995 Debt Charges</b>					principal	interest			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates				50	-	-			
- special are rates and special charges				51	-	-			
- benefitting landowners				52	-	-			
- user rates (consolidated entities)				53	-	-			
Recovered from reserve funds				54	-	-			
Recovered from unconsolidated entities									
- hydro				55	-	-			
- gas and telephone				56	-	-			
--				57	-	-			
--				58	-	-			
--				59	-	-			
<b>Total</b>				78	-	-			
Line 78 includes:									
Financing of one-time real estate purchase				90	-	-			
Other lump sum (balloon) repayments of long term debt				91	-	-			
<b>8. Future principal and interest payments on EXISTING net debt</b>					recoverable from consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities		
				principal	interest	principal	interest	principal	interest
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1996				-	-	-	-	-	-
1997				-	-	-	-	-	-
1998				-	-	-	-	-	-
1999				-	-	-	-	-	-
2000				-	-	-	-	-	-
2001 - 2005				-	-	-	-	-	-
2006 onwards				-	-	-	-	-	-
interest to be earned on sinking funds *	69			-	-	-	-	-	-
Downtown revitalization program	70			-	-	-	-	-	-
<b>Total</b>	71			-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
<b>9. Future principal payments on EXPECTED NEW debt</b>								1	
								\$	
1996								72	-
1997								73	-
1998								74	-
1999								75	-
2000								76	-
<b>Total</b>								77	-
<b>10. Other notes (attach supporting schedules as required)</b>									
<b>11. Long term debt refinanced:</b>								principal	interest
								1	2
								\$	\$
Repayment of Provincial Special Assistance				92	-	-			

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	132,108	668	132,776							
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>	11	146	132,108	668	132,776	127,132	3,990	-	1,656	-	132,778
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	146	132,108	668	132,776	127,132	3,990	-	1,656	-	132,778



# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	568	367,384	1,891	-	369,275	354,973	10,328	4,691	-	369,992	149
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	5,899	-	-	5,899	5,679	222	-	-	5,901	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,198	308,975	1,576	-	310,551	295,824	8,747	3,909	-	308,480	127
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	3,157	-	-	3,157	2,970	188	-	-	3,158	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,630</b>	<b>685,415</b>	<b>3,467</b>	<b>-</b>	<b>688,882</b>	<b>659,446</b>	<b>19,485</b>	<b>8,600</b>	<b>-</b>	<b>687,531</b>	<b>279</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundalk V

**10**

15

For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,391,308
<b>Revenues</b>		
Contributions from revenue fund	2	261,907
Contributions from capital fund	3	-
Development Charges Act	67	8,500
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	2,125
- other	6	30,297
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	302,829
<b>Expenditures</b>		
Transferred to capital fund	14	109,708
Transferred to revenue fund	15	6,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	115,708
<b>Balance at the end of the year for:</b>		
Reserves	23	990,008
Reserve Funds	24	588,421
<b>Total</b>	25	1,578,429
<b>Analysed as follows:</b>		
Working funds	26	320,076
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	18,714
Workers' compensation	33	-
Capital expenditure - general administration	34	25,000
- roads	35	20,000
- sanitary and storm sewers	36	278,978
- parks and recreation	64	26,733
- library	65	-
- other cultural	66	-
- water	38	290,191
- transit	39	-
- housing	40	-
- industrial development	41	15,031
- other and unspecified	42	466,396
Development Charges Act	68	25,074
Lot levies and subdivider contributions	44	84,704
Recreational land (the Planning Act)	46	7,532
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,578,429

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	818,684	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	16,519	
Ontario	3	45,377	
Region or county	4	-	
Other municipalities	5	4,256	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	65,016	business taxes
Taxes receivable			
Current year's levies	9	78,173	2,392
Previous year's levies	10	30,052	-
Prior year's levies	11	10,924	-
Penalties and interest	12	5,149	30
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	590,799	
Other current assets	18	3,190	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	-	
<b>Other long term assets</b>	20	65,554	8,445
<b>Total</b>	21	1,733,693	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

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	80				
Region or county	28	-				
Other municipalities	29	2,903				
School Boards	30	-				
Trade accounts payable	31	112,490				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,578,429				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	1,020				
Cemetaries	50	22,442				
Recreation, community centres and arenas	51	24				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	148				
School boards	57	279				
Unexpended capital financing / (unfinanced capital outlay)	58	15,926				
<b>Total</b>	59	1,733,693				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

12  
17

## STATISTICAL DATA

For the year ended December 31, 1995.

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

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>		14	15
Wages and salaries		204,930	166,168
Employee benefits		35,516	4,487

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	1,259,101
Previous years' tax	17	153,431
Penalties and interest	18	28,683
<b>Subtotal</b>	19	1,441,215
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	1,705
- recoverable from general municipal revenues	25	2,714
Transfers to tax sale and tax registration accounts	26	8,445
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	1,454,079
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950331
Due date of last installment (YYYYMMDD)	33	19950630
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950930
Due date of last installment (YYYYMMDD)	36	19951130
		\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	4,601	4,601	4,601
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	688	85,211	21,579
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	638	96,239	23,943
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		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31				<b>84</b>	81,040
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1994		67	-	-	-
Approved in 1995		68	-	-	-
Financed in 1995		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	1,417,800	1,446,100	1,475,100
					1,504,500
					1,534,600
<b>13. Municipal procurement this year</b>					
				1	2
				\$	
Total construction contracts awarded		<b>85</b>	-	-	-
Construction contracts awarded at \$100,000 or greater		<b>86</b>	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		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>		
<b>Public Health Services</b>		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>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<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	-





