

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25026

MUNICIPALITY OF: Dundas T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dundas T

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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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	24,075,152	5,788,889	11,951,092	6,335,171
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	24,075,152	5,788,889	11,951,092	6,335,171
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,840	-	-	26,840
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,438	-		5,438
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	82,942	19,872	41,495	21,575
Ontario Hydro	13	241,827	-	-	241,827
Liquor Control Board of Ontario	14	3,863	-	-	3,863
Other	15	1,350	-	-	1,350
Municipal enterprises	16	54,305	-	-	54,305
Other municipalities and enterprises	17	98,072	-	-	98,072
Subtotal	18	514,637	19,872	41,495	453,270
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	310,451			310,451
Canada specific grants	30	55,486			55,486
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,453,287			1,453,287
Subtotal	33	1,819,224			1,819,224
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	62,886	-	-	62,886
Fines	37	17,080			17,080
Penalties and interest on taxes	38	306,396			306,396
Investment income - from own funds	39	355,308			355,308
- other	40	11,182			11,182
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	165,335			165,335
Contributions from non-consolidated entities	45	19,600			19,600
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	937,787	-	-	937,787
TOTAL REVENUE	51	27,973,118	5,808,761	11,992,587	10,171,770

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Dundas T

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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	40,587,876	4,681,193	1,823,995	115.41200	135.77800	4,684,328	635,603	247,658	28,628	16,792	16,913	5,629,922
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,684,328	635,603	247,658	28,628	16,792	16,913	5,629,922
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	102,390	-	-	-	-	102,390
Local Improvements	0	-	-	-	-	-	56,577	-	-	-	-	-	56,577
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	56,577	102,390	-	-	-	-	158,967
Total Taxation	0	-	-	-	-	-	4,740,905	737,993	247,658	28,628	16,792	16,913	5,788,889

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Dundas T

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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
Secondary separate													
General	0	7,360,013	589,532	224,645	113.114000	133.076000	832,521	78,452	29,895	10,633	-	-	951,501
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,574	-	-	-	-	15,574
Total Taxation	0	-	-	-	-	-	832,521	94,026	29,895	10,633	-	-	967,075
Separate consolidated													
Total all school board taxation	0						9,781,598	1,522,031	517,152	61,433	34,329	34,549	11,951,092

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,644
Protection to Persons and Property					
Fire	2	-	-	-	17,095
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	183,165
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	200,260
Transportation services					
Roadways	8	243,189	-	-	58,843
Winter Control	9	9,090	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	121,386
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	252,279	-	-	180,229
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,033
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,033
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	42,770
--	29	-	-	-	-
Subtotal	30	-	-	-	42,770
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	9,854
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	9,854
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	816,469
Libraries	38	58,172	55,486	-	127,341
Other Cultural	39	-	-	-	-
Subtotal	40	58,172	55,486	-	943,810
Planning and Development					
Planning and Development	41	-	-	-	35,745
Commercial and Industrial	42	-	-	-	17,942
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	53,687
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	310,451	55,486	-	1,453,287

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	843,147	-	320,068	1,742,819	-	-	2,906,034
Protection to Persons and Property								
Fire	2	1,113,316	-	111,735	11,939	-	-	1,236,990
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	180,864	-	70,614	-	-	-	251,478
Emergency measures	6	20,544	-	7,522	-	-	-	28,066
Subtotal	7	1,314,724	-	189,871	11,939	-	-	1,516,534
Transportation services								
Roadways	8	998,977	767,774	648,015	212,357	-	-	2,627,123
Winter Control	9	45,915	-	49,739	-	-	-	95,654
Transit	10	-	-	321,949	-	-	-	321,949
Parking	11	44,353	-	70,697	20,092	-	-	135,142
Street Lighting	12	-	-	154,375	20,000	-	-	174,375
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,089,245	767,774	1,244,775	252,449	-	-	3,354,243
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	147,561	-	521	-	-	-	148,082
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	147,561	-	521	-	-	-	148,082
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	148,925	-	14,822	2,700	-	-	166,447
--	29	-	-	-	-	-	-	-
Subtotal	30	148,925	-	14,822	2,700	-	-	166,447
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	20,581	-	14,200	-	34,781
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	20,581	-	14,200	-	34,781
Recreation and Cultural Services								
Parks and Recreation	37	1,222,180	31,885	652,387	32,999	75,409	-	2,014,860
Libraries	38	647,535	-	324,159	28,675	-	-	1,000,369
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,869,715	31,885	976,546	61,674	75,409	-	3,015,229
Planning and Development								
Planning and Development	41	157,789	-	96,597	-	-	-	254,386
Commercial and Industrial	42	-	-	131,465	-	-	-	131,465
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	157,789	-	228,062	-	-	-	385,851
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,571,106	799,659	2,995,246	2,071,581	89,609	-	11,527,201

1995 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	402,395
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		294,924
Reserves and Reserve Funds	3		1,643,371
	Subtotal	4	1,938,295
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		1,428,427
Canada	21		-
Other Municipalities	22		175,522
	Subtotal	23	1,603,949
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		14,570
--	30		3,857
--	31		-
	Subtotal	32	18,427
	Total Sources of Financing	33	3,560,671
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		4,001,948
	Subtotal	36	4,001,948
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	4,001,948
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		38,882
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	44,928
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		70,973
--	48		12,837
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	38,882
* - 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

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	44,883	-	-	336,349
Protection to Persons and Property					
Fire	2	69,499	-	-	154,485
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,396
Emergency measures	6	-	-	-	-
Subtotal	7	69,499	-	-	171,881
Transportation services					
Roadways	8	1,051,830	-	175,522	2,720,259
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	14,071
Street Lighting	12	-	-	-	38,640
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,051,830	-	175,522	2,772,970
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	-	-	-	6,310
--	29	-	-	-	-
Subtotal	30	-	-	-	6,310
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	262,215	-	-	679,407
Libraries	38	-	-	-	35,031
Other Cultural	39	-	-	-	-
Subtotal	40	262,215	-	-	714,438
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	1,428,427	-	175,522	4,001,948

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dundas T

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For the year ended December 31, 1995.

		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	3,608,996
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	3,608,996
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	56,000
Libraries	38	9,680
Other Cultural	39	-
Subtotal	40	65,680
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	3,674,676

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	5,129,433
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	1,454,757
- enterprises and other	13	-
Subtotal	14	1,454,757
Total	15	3,674,676
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	3,080,996
Installment (serial) debentures	17	593,680
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 U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	200,074
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end	32	1,454,757
\$		
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

1995 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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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	-	-	-
- share of integrated projects	49	-	-	-

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	258,667		540,992	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	118,798		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	377,465		540,992	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		263,388	-	-	-	-	-
1997		253,016	-	-	-	-	-
1998		225,033	-	-	-	-	-
1999		173,613	-	-	-	-	-
2000		158,113	-	-	-	-	-
2001 - 2005		706,404	-	-	-	-	-
2006 onwards		494,411	-	-	-	-	-
interest to be earned on sinking funds *	69	1,400,698	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,674,676	-	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	8,991
1998	74	60,307
1999	75	110,846
2000	76	152,503
Total	77	332,647

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1	5,567,581	62,333	5,629,914								
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	2,751	5,567,581	62,333	5,629,914	5,629,922	102,390	-	19,872	-	5,752,184	125,021
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	56,577	-	56,577	56,577	-	-	-	-	56,577	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,751	5,624,158	62,333	5,686,491	5,686,499	102,390	-	19,872	-	5,808,761	125,021

1995 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2,733	5,220,932	57,307	-	5,278,239	5,162,838	86,630	18,781	-	5,268,249	12,723
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,241	1,091,336	12,065	-	1,103,401	1,075,787	18,118	3,238	-	1,097,143	3,017
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,951	4,615,444	50,306	-	4,665,750	4,566,180	74,464	16,612	-	4,657,256	16,445
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,079	963,263	10,633	-	973,896	951,501	15,574	2,864	-	969,939	878
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,364	11,890,975	130,311	-	12,021,286	11,756,306	194,786	41,495	-	11,992,587	33,063

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundas T

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	3,686,554
Revenues		
Contributions from revenue fund	2	1,776,657
Contributions from capital fund	3	-
Development Charges Act	67	156,990
Lot levies and subdivider contributions	60	17,900
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	141,653
- other	6	-
--	9	16,392
--	10	-
--	11	93,360
--	12	45,833
Total revenue	13	2,248,785
Expenditures		
Transferred to capital fund	14	1,643,371
Transferred to revenue fund	15	165,336
Charges for long term liabilities - principal and interest	16	118,798
--	63	21,365
--	20	3,312
--	21	-
Total expenditure	22	1,952,182
Balance at the end of the year for:		
Reserves	23	3,051,060
Reserve Funds	24	932,098
Total	25	3,983,158
Analysed as follows:		
Working funds	26	-
Contingencies	27	442,873
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,172,323
Sick leave	31	29,721
Insurance	32	81,902
Workers' compensation	33	-
Capital expenditure - general administration	34	66,039
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	5,813
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	578,707
Lot levies and subdivider contributions	44	3,633
Recreational land (the Planning Act)	46	311,059
Parking revenues	45	-
Debenture repayment	47	137,380
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,000,000
Waste Site	53	10,000
Police Commission	54	110,823
Municipal Election	55	191
Business Improvement Area	56	32,694
--	57	-
Total	58	3,983,158

1995 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	154,798	2,065
Accounts receivable			
Canada	2	145,468	
Ontario	3	1,084,209	
Region or county	4	132,948	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	330,557	business taxes
Taxes receivable			
Current year's levies	9	1,497,523	33,877
Previous year's levies	10	130,613	-
Prior year's levies	11	40,843	-
Penalties and interest	12	181,520	-
Less allowance for uncollectables (negative)	13	- 74,319	-
Investments			
Canada	14	-	
Provincial	15	2,708,241	
Municipal	16	-	
Other	17	-	
Other current assets	18	104,953	portion of line 20
Capital outlay to be recovered in future years	19	3,674,676	for tax sale / tax
Other long term assets	20	137,380	registration
	21	10,249,410	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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	-	81			
Region or county	28		259,754			
Other municipalities	29		129,982			
School Boards	30		144,093			
Trade accounts payable	31		1,392,327			
Other	32		251,119			
Other current liabilities	33		401,058			
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34		-			
- special area rates and special charges	35		3,674,676			
- 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		3,983,158			
Accumulated net revenue (deficit)						
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		39,851			
Cemetaries	50		-			
Recreation, community centres and arenas	51		-			
--	52		99			
--	53		-			
--	54		-			
--	55		-			
Region or county	56		125,021			
School boards	57		33,063			
Unexpended capital financing / (unfinanced capital outlay)	58		38,882			
Total	59		10,249,410			

1995 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	10
Fire	3	15
Police	4	-
Transit	5	-
Public Works	6	25
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	88

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,516,624	505,818
Employee benefits	15	914,322	55,640

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	22,610,243
Previous years' tax	17	857,239
Penalties and interest	18	306,396
Subtotal	19	23,773,878
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	65,628
- recoverable from general municipal revenues	25	23,202
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	14,200
- refunds	28	-
Other (specify)	80	2,699
Total reductions	29	23,879,607
Amounts added to the tax roll for collection purposes only	30	52,207
Business taxes written off under subsection 441(1) of the Municipal Act	81	8,997

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950228
Due date of last installment (YYYYMMDD)	33	19950428
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950630
Due date of last installment (YYYYMMDD)	36	19950929
		\$
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	55,000	-	-	55,000
in 1997	59	315,000	-	-	315,000
in 1998	60	312,000	-	-	312,000
in 1999	61	256,000	-	-	256,000
in 2000	62	243,000	-	-	243,000
Total	63	1,181,000	-	-	1,181,000

1995 FINANCIAL INFORMATION RETURN

Municipality

Dundas T

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	3,843		903
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 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	1995 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					
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, 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	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
			\$	\$	\$
		73	9,942,116	10,140,000	10,343,000
				10,550,000	10,761,000
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded		85	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	

1995 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	-

