

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42011

MUNICIPALITY OF: Dundalk V

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dundalk V

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For the year ended December 31, 1996.

		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	1,374,045	127,086	712,292	534,667
Direct water billings on ratepayers -- own municipality	2	105,599	-		105,599
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	119,142	-		119,142
-- other municipalities	5	-	-		-
Subtotal	6	1,598,786	127,086	712,292	759,408
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,513	-	-	2,513
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,153	1,594	8,950	6,609
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,391	-	-	3,391
Other	15	-	-	-	-
Municipal enterprises	16	939	-	-	939
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	23,996	1,594	8,950	13,452
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	149,964			149,964
.....	61	-			-
Subtotal	69	149,964			149,964
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	38,283			38,283
Canada specific grants	30	2,351			2,351
Other municipalities - grants and fees	31	88,305			88,305
Fees and service charges	32	184,079			184,079
Subtotal	33	313,018			313,018
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,435	-	-	11,435
Fines	37	-			-
Penalties and interest on taxes	38	18,456			18,456
Investment income - from own funds	39	-			-
- other	40	60,287			60,287
Sales of publications, equipment, etc	42	5,439			5,439
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	38,373			38,373
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	18,625			18,625
--	48	-			-
Subtotal	50	152,615	-	-	152,615
TOTAL REVENUE	51	2,238,379	128,680	721,242	1,388,457

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	59,351,420	8,615,730	3,890,405	1.65200	1.94400	98,049	16,749	7,563	-	52	626	228	123,163
Subtotal Levied By Mill Rate	0	-	-	-	-	-	98,049	16,749	7,563	-	52	626	228	123,163
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,923	-	-	-	-	-	3,923
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,923	-	-	-	-	-	3,923
Total Taxation	0	-	-	-	-	-	98,049	20,672	7,563	-	52	626	228	127,086

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	950,274	98,529	29,625	7.938000	9.339000	7,543	920	277	-	-	-	8,740	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	983	-	-	-	-	983	
Total Taxation	0	-	-	-	-	-	7,543	1,903	277	-	-	-	9,723	
Total all school board taxation	0						550,908	114,328	42,537	-	291	3,523	1,287	712,292

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	21,487
Protection to Persons and Property					
Fire	2	10,740	-	55,400	2,130
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	40
Emergency measures	6	-	-	-	-
Subtotal	7	10,740	-	55,400	2,170
Transportation services					
Roadways	8	1,331	1,331	8,979	612
Winter Control	9	-	-	-	300
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,331	1,331	8,979	912
Environmental services					
Sanitary Sewer System	16	15,836	-	-	332
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,067
Garbage Collection	19	-	-	-	7,293
Garbage Disposal	20	1,409	-	-	1,308
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,245	-	-	11,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,520
--	29	-	-	-	-
Subtotal	30	-	-	-	7,520
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	5,000	-	13,883	133,060
Libraries	38	3,967	1,020	10,043	3,165
Other Cultural	39	-	-	-	1,885
Subtotal	40	8,967	1,020	23,926	138,110
Planning and Development					
Planning and Development	41	-	-	-	1,250
Commercial and Industrial	42	-	-	-	1,630
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,880
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	38,283	2,351	88,305	184,079

1996 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

Dundalk V

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For the year ended December 31, 1996.

		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	125,583	-	102,554	28,137	6,661	16,695	246,240
Protection to Persons and Property								
Fire	2	46,707	-	36,248	11,600	-	5,200	99,755
Police	3	2,381	-	4,160	8,686	-	-	15,227
Conservation Authority	4	-	-	-	-	6,412	-	6,412
Protective inspection and control	5	4,404	-	8,132	-	-	-	12,536
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	53,492	-	48,540	20,286	6,412	5,200	133,930
Transportation services								
Roadways	8	42,925	-	24,353	108,392	-	2,558	178,228
Winter Control	9	8,942	-	12,683	-	-	8,057	29,682
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,034	-	14,564	-	-	-	15,598
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	52,901	-	51,600	108,392	-	10,615	223,508
Environmental services								
Sanitary Sewer System	16	19,747	-	117,215	21,168	-	4,214	162,344
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	33,166	-	34,748	53,513	-	6,261	115,166
Garbage Collection	19	-	-	37,509	-	-	-	37,509
Garbage Disposal	20	11,105	-	126,434	50,870	-	1,352	189,761
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	64,018	-	315,906	125,551	-	695	504,780
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	840	-	389	15,000	100	-	16,329
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,519	-	10,069	1,074	-	989	23,651
--	29	-	-	-	-	-	-	-
Subtotal	30	12,359	-	10,458	16,074	100	989	39,980
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	76,088	-	105,085	10,013	-	586	191,772
Libraries	38	21,736	-	14,737	3,705	-	-	40,178
Other Cultural	39	-	-	321	2,442	-	-	2,763
Subtotal	40	97,824	-	120,143	16,160	-	586	234,713
Planning and Development								
Planning and Development	41	-	-	2,503	-	-	-	2,503
Commercial and Industrial	42	-	-	1,500	-	-	-	1,500
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	200	-	200
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	4,003	-	200	-	4,203
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	406,177	-	653,204	314,600	13,373	-	1,387,354

1996 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	15,926
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	187,813
Reserves and Reserve Funds	3	245,772
Subtotal	4	433,585
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	-
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	10,000
Canada	21	-
Other Municipalities	22	5,766
Subtotal	23	15,766
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	2,536
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	5,066
--	30	-
--	31	-
Subtotal	32	7,602
Total Sources of Financing	33	456,953
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	483,150
Subtotal	36	483,150
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	483,150
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	10,271
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	10,271
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,271
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Dundalk V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,294
Protection to Persons and Property					
Fire	2	-	-	-	199,984
Police	3	-	-	-	8,686
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	208,670
Transportation services					
Roadways	8	10,000	-	-	152,528
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,000	-	-	152,528
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,352
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,352
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	15,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,383
--	29	-	-	-	-
Subtotal	30	-	-	-	28,383
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	-	-	5,766	39,481
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	2,442
Subtotal	40	-	-	5,766	41,923
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	10,000	-	5,766	483,150

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dundalk V

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For the year ended December 31, 1996.

		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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

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For the year ended December 31, 1996.

		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	-
Less: All debt assumed by others		
: Ontario	6	-
: 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	-
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	-
\$		
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	-
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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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	209,925	22,598			
- share of integrated projects				49	-	-			
7. 1996 Debt Charges				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				57	-	-			
--				56	-	-			
--				58	-	-			
--				59	-	-			
				Total	78	-			
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
				\$	\$	\$	\$	\$	\$
1997				-	-	-	-	-	-
1998				-	-	-	-	-	-
1999				-	-	-	-	-	-
2000				-	-	-	-	-	-
2001				-	-	-	-	-	-
2002 - 2006				-	-	-	-	-	-
2007 onwards				-	-	-	-	-	-
interest to be earned on sinking funds *	69			-	-	-	-	-	-
Downtown revitalization program	70			-	-	-	-	-	-
Total	71			-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt								1	
								\$	
1997								72	-
1998								73	-
1999								74	-
2000								75	-
2001								76	-
								Total	77
10. Other notes (attach supporting schedules as required)									
11. Long term debt refinanced:				principal		interest			
				1	2				
				\$	\$				
Repayment of Provincial Special Assistance				92	-	-			
Other long term debt refinanced				93	-	-			

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	128,109	802	128,911							
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	148	128,109	802	128,911	123,163	3,923	-	1,594	-	128,680
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	148	128,109	802	128,911	123,163	3,923	-	1,594	-	128,680

1996 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	-	-	-	-	-	-	-	-	-	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	-	-	-	-	-	-	-	-	-	-	-	
--	1	-	128,109	802	128,911	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	-	-	-	-	-	-	-	-	-	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	279	717,083	4,519	-	721,602	692,113	20,179	8,950	-	721,242	-	81

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundalk V

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,578,429
Revenues		
Contributions from revenue fund	2	126,787
Contributions from capital fund	3	-
Development Charges Act	67	8,000
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	28,203
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	162,990
Expenditures		
Transferred to capital fund	14	245,772
Transferred to revenue fund	15	38,373
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	284,145
Balance at the end of the year for:		
Reserves	23	1,044,492
Reserve Funds	24	412,782
Total	25	1,457,274
Analysed as follows:		
Working funds	26	293,740
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	19,955
Workers' compensation	33	-
Capital expenditure - general administration	34	20,170
- roads	35	10,000
- sanitary and storm sewers	36	300,146
- parks and recreation	64	25,209
- library	65	3,705
- other cultural	66	-
- water	38	306,752
- transit	39	-
- housing	40	-
- industrial development	41	15,031
- other and unspecified	42	279,471
Development Charges Act	68	33,532
Lot levies and subdivider contributions	44	90,680
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	50,870
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,457,274

1996 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	238,248	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	7,293	
Ontario	3	7,100	
Region or county	4	-	
Other municipalities	5	7,075	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	78,216	business taxes
Taxes receivable			
Current year's levies	9	83,836	3,469
Previous year's levies	10	26,762	39
Prior year's levies	11	16,728	-
Penalties and interest	12	9,085	185
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,042,236	
Other current assets	18	5,205	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	53,576	-
Total	21	1,575,360	

1996 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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	-				
Region or county	28	-				
Other municipalities	29	3,648				
School Boards	30	-				
Trade accounts payable	31	100,332				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
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	-				
Reserves and reserve funds	41	1,457,274				
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	-				
Cemetaries	50	21,624				
Recreation, community centres and arenas	51	-				
--	52	2,917				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-	83			
School boards	57	-	81			
Unexpended capital financing / (unfinanced capital outlay)	58	-	10,271			
Total	59	-	1,575,360			

1996 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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STATISTICAL DATA

For the year ended December 31, 1996.

		1																																																										
1. Number of continuous full time employees as at December 31																																																												
Administration		1	4																																																									
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	-																																																									
Total		13	7																																																									
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">180,079</td> <td style="text-align: right;">197,092</td> <td style="text-align: right;">197,092</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">23,539</td> <td style="text-align: right;">5,467</td> <td style="text-align: right;">5,467</td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$	14	180,079	197,092	197,092	15	23,539	5,467	5,467																																					
continuous full time employees December 31		other																																																										
1	2	1	2																																																									
\$	\$	\$	\$																																																									
14	180,079	197,092	197,092																																																									
15	23,539	5,467	5,467																																																									
2. Total expenditures during the year on:																																																												
Wages and salaries		14	180,079																																																									
Employee benefits		15	23,539																																																									
		1	\$																																																									
3. Reductions of tax roll during the year (lower tier municipalities only)																																																												
Cash collections: Current year's tax		16	1,283,813																																																									
Previous years' tax		17	75,659																																																									
Penalties and interest		18	14,520																																																									
Subtotal		19	1,373,992																																																									
Discounts allowed		20	-																																																									
Tax adjustments under section 362 and 263 of the Municipal Act																																																												
- amounts added to the roll (negative)		22	-																																																									
- amounts written off		23	-																																																									
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																																																												
- recoverable from upper tier and school boards																																																												
- recoverable from general municipal revenues		24	3,639																																																									
- recoverable from general municipal revenues		25	3,605																																																									
Transfers to tax sale and tax registration accounts		26	-																																																									
The Municipal Elderly Residents' Assistance Act - reductions		27	-																																																									
- refunds		28	-																																																									
Other (specify)		80	-																																																									
Total reductions		29	1,381,236																																																									
Amounts added to the tax roll for collection purposes only		30	848																																																									
Business taxes written off under subsection 441(1) of the Municipal Act		81	-																																																									
		1																																																										
4. Tax due dates for 1996 (lower tier municipalities only)																																																												
Interim billings: Number of installments		31	2																																																									
Due date of first installment (YYYYMMDD)		32	19960331																																																									
Due date of last installment (YYYYMMDD)		33	19960630																																																									
Final billings: Number of installments		34	2																																																									
Due date of first installment (YYYYMMDD)		35	19960930																																																									
Due date of last installment (YYYYMMDD)		36	19961130																																																									
			\$																																																									
Supplementary taxes levied with 1997 due date		37	-																																																									
5. Projected capital expenditures and long term financing requirements as at December 31																																																												
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th colspan="2" style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> <th style="text-align: center;">5</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1997</td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1998</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1999</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2000</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2001</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>				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	5	\$	\$	\$	\$	\$	Estimated to take place					in 1997	58	-	-	-	in 1998	59	-	-	-	in 1999	60	-	-	-	in 2000	61	-	-	-	in 2001	62	-	-	-	Total	63	-	-	-
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																																																									
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\$	\$	\$	\$	\$																																																								
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in 1998	59	-	-	-																																																								
in 1999	60	-	-	-																																																								
in 2000	61	-	-	-																																																								
in 2001	62	-	-	-																																																								
Total	63	-	-	-																																																								

1996 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	3,730		3,312
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	694	85,146	20,453
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	644	96,565	22,577
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
					6,917
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, 1995	67	-	-	-	-
Approved in 1996	68	-	-	-	-
Financed in 1996	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73	1,419,500		1,447,900		1,476,900
			1,506,400		1,536,600
13. Municipal procurement this year					
		1	2		
			\$		
Total construction contracts awarded	85	1	103,131		
Construction contracts awarded at \$100,000 or greater	86	1	103,131		