

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46024

MUNICIPALITY OF: Dysart et al Tp

ANALYSIS OF REVENUE FUND REVENUES

		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	8,618,092	1,050,353	5,702,248	1,865,491		
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	8,618,092	1,050,353	5,702,248	1,865,491		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	4,718	-	-	4,718		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	106,943	-		106,943		
The Municipal Act, section 157	10	750	265		485		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	13,155	1,632	8,870	2,653		
Ontario Hydro	13	1,492	-	-	1,492		
Liquor Control Board of Ontario	14	2,610	-	-	2,610		
Other	15	-	-	-	-		
Municipal enterprises	16	1,926	-	-	1,926		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	131,594	1,896	8,870	120,828		
ONTARIO NON-SPECIFIC GRANTS							
Ontario Municipal Support Grant	60	715,959			715,959		
.....	61	-			-		
Subtotal	69	715,959			715,959		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	79,033			79,033		
Canada specific grants	30	2,466			2,466		
Other municipalities - grants and fees	31	13,450			13,450		
Fees and service charges	32	293,550			293,550		
Subtotal	33	388,499			388,499		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	90,070			-	90,070	
Fines	37	1,481			1,481		
Penalties and interest on taxes	38	344,614			344,614		
Investment income - from own funds	39	71,713			71,713		
- other	40	-			-		
Sales of publications, equipment, etc	42	8,043			8,043		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	-			-		
Contributions from non-consolidated entities	45	-			-		
--	46	-			-		
--	47	-			-		
--	48	-			-		
Subtotal	50	515,921			-	-	515,921
TOTAL REVENUE	51	10,370,064			1,052,249	5,711,118	3,606,697

Dysart et al Tpe

For the year ended December 31, 1996.

Dysart et al Tp

[illegible]

For the year ended December 31, 1996.

Dysart et al Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Dysart et al Tp

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Dysart et al Tp

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						4,617,708	794,509	210,347	26,685	37,523	15,476	5,702,248

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Dysart et al Tp

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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	-	-	-	46,015
Protection to Persons and Property					
Fire	2	9,788	-	13,450	271
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,418
Emergency measures	6	-	-	-	-
Subtotal	7	9,788	-	13,450	5,689
Transportation services					
Roadways	8	15,309	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	7,845
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,309	-	-	7,845
Environmental services					
Sanitary Sewer System	16	10,787	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	20,901	-	-	28,979
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	31,688	-	-	28,979
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,972
--	29	-	-	-	-
Subtotal	30	-	-	-	11,972
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	3,607	-	-	7,290
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,607	-	-	7,290
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	145,935
Libraries	38	-	-	-	-
Other Cultural	39	18,641	2,466	-	4,804
Subtotal	40	18,641	2,466	-	150,739
Planning and Development					
Planning and Development	41	-	-	-	27,113
Commercial and Industrial	42	-	-	-	7,908
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	35,021
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	79,033	2,466	13,450	293,550

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Dysart et al Tp							
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	286,997	-	373,798	266,300	14,700	-	59,000	882,795
Protection to Persons and Property									
Fire	2	36,465	-	65,526	-	-	1,000	102,991	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	52,853	-	88,682	831	-	8,000	150,366	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	89,318	-	154,208	831	-	9,000	253,357	
Transportation services									
Roadways	8	460,968	-	323,457	293,139	-	30,500	1,108,064	
Winter Control	9	146,062	-	100,205	-	-	-	246,267	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	7,845	-	-	7,845	
Street Lighting	12	-	-	37,015	-	-	-	37,015	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	607,030	-	460,677	300,984	-	30,500	1,399,191	
Environmental services									
Sanitary Sewer System	16	27,454	-	224,902	28,624	-	-	280,980	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	-	-	-	-	-	-	-	
Garbage Disposal	20	36,043	-	250,611	13,041	-	2,000	301,695	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	63,497	-	475,513	41,665	-	2,000	582,675	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	22,453	-	-	-	22,453	
--	29	-	-	-	-	-	-	-	
Subtotal	30	-	-	22,453	-	-	-	22,453	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	12,099	7,900	-	-	19,999	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	12,099	7,900	-	-	19,999	
Recreation and Cultural Services									
Parks and Recreation	37	101,302	-	239,414	3,722	21,494	7,500	373,432	
Libraries	38	-	-	-	-	-	-	-	
Other Cultural	39	80,312	-	15,483	-	-	-	95,795	
Subtotal	40	181,614	-	254,897	3,722	21,494	7,500	469,227	
Planning and Development									
Planning and Development	41	52,721	-	24,772	-	-	10,000	87,493	
Commercial and Industrial	42	-	-	18,884	-	-	-	18,884	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	52,721	-	43,656	-	-	10,000	106,377	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	1,281,177	-	1,797,301	621,402	36,194	-	3,736,074	

1996 FINANCIAL INFORMATION RETURN			Municipality	
ANALYSIS OF CAPITAL OPERATION			Dysart et al Tp	5
For the year ended December 31, 1996.				9
				1
				\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,506,088		
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2	182,143		
Reserves and Reserve Funds	3	26,640		
Subtotal	4	208,783		
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	1,000,000		
Long Term Reserve Fund Loans	16	-		
- -	17	-		
Subtotal *	18	1,000,000		
Grants and Loan Forgiveness				
Ontario	20	2,863,827		
Canada	21	178,827		
Other Municipalities	22	-		
Subtotal	23	3,042,654		
Other Financing				
Prepaid Special Charges	24	-		
Proceeds From Sale of Land and Other Capital Assets	25	-		
Investment Income				
From Own Funds	26	-		
Other	27	-		
Donations	28	-		
--	30	-		
--	31	-		
Subtotal	32	-		
Total Sources of Financing	33	4,251,437		
Applications				
Own Expenditures				
Short Term Interest Costs	34	-		
Other	35	3,572,266		
Subtotal	36	3,572,266		
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	3,572,266		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	826,917		
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	-		
- Proceeds From Long Term Liabilities	46	826,917		
- Transfers From Reserves and Reserve Funds	47	-		
- -	48	-		
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	826,917		
* - 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

Dysart et al Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,075
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	831
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	831
Transportation services					
Roadways	8	-	178,827	-	334,317
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	178,827	-	334,317
Environmental services					
Sanitary Sewer System	16	2,863,827	-	-	3,213,280
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	13,041
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,863,827	-	-	3,226,321
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,722
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,722
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	2,863,827	178,827	-	3,572,266

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Dysart et al Tp

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		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	1,000,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,000,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,000,000

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Dysart et al Tp

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		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	1,000,000	
Subtotal	4	1,000,000	
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	1,000,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,000,000	
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	255,211	
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	255,211	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Dysart et al Tp

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. 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
		1	2	3	4
		\$	\$	\$	\$
1997		26,519	60,299	-	-
1998		28,171	58,646	-	-
1999		29,926	56,891	-	-
2000		31,791	55,027	-	-
2001		33,771	53,046	-	-
2002 - 2006		203,164	230,924	-	-
2007 onwards		646,658	221,518	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,000,000	736,351	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	10,837
1998				73	28,874
1999				74	30,700
2000				75	32,642
2001				76	34,702
Total				77	137,755
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	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dysart et al Tp

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		1,035,318	15,032	1,050,350							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	13,462	1,035,318	15,032	1,050,350	1,016,474	33,879	-	1,896	-	1,052,249	15,361
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	13,462	1,035,318	15,032	1,050,350	1,016,474	33,879	-	1,896	-	1,052,249	15,361

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dysart et al Tp

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	8,515	3,209,460	46,149	-	3,255,609	3,148,394	107,238	5,054	-	3,260,686	13,592
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6,911	2,413,081	33,535	-	2,446,616	2,375,900	70,718	3,816	-	2,450,434	10,729
--	1	-	1,035,318	15,032	1,050,350	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	15,426	5,622,541	79,684	-	5,702,225	5,524,294	177,956	8,870	-	5,711,120	24,321

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Dysart et al Tp

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	3,409,178
Revenues		
Contributions from revenue fund	2	439,260
Contributions from capital fund	3	-
Development Charges Act	67	20,379
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	48,100
Investment income - from own funds	5	135,262
- other	6	4,842
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	647,843
Expenditures		
Transferred to capital fund	14	26,640
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	26,640
Balance at the end of the year for:		
Reserves	23	670,300
Reserve Funds	24	3,360,081
Total	25	4,030,381
Analysed as follows:		
Working funds	26	670,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	135,287
Development Charges Act	68	123,886
Lot levies and subdivider contributions	44	-
Parking revenues	45	93,359
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,425,669
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	4,030,381

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dysart et al Tp

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	899,420	-
Accounts receivable			
Canada	2	529,679	
Ontario	3	16,594	
Region or county	4	10,817	
Other municipalities	5	211	
School Boards	6	72,022	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	146,909	business taxes
Taxes receivable			
Current year's levies	9	870,835	92,156
Previous year's levies	10	562,653	63,144
Prior year's levies	11	604,589	6,730
Penalties and interest	12	497,904	16,098
Less allowance for uncollectables (negative)	13	- 88,819	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	126,783	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,000,000	
Other long term assets	20	-	-
	21	5,249,597	
	Total		

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dysart et al Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,523		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	991,367		
Other current liabilities	33	73,681		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	1,000,000		
- 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	4,030,381		
Accumulated net revenue (deficit)				
General revenue	42	- 101,452		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	21,161		
--	52	8,679		
--	53	1,492		
--	54	-		
--	55	-		
Region or county	56	15,361		
School boards	57	24,321		
Unexpended capital financing / (unfinanced capital outlay)	58	- 826,917		
Total	59	5,249,597		

1													
1. Number of continuous full time employees as at December 31													
Administration											1	4	
Non-line Department Support Staff											2	3	
Fire											3	-	
Police											4	-	
Transit											5	17	
Public Works											6	1	
Health Services											7	-	
Homes for the Aged											8	-	
Other Social Services											9	-	
Parks and Recreation											10	4	
Libraries											11	-	
Planning											12	1	
Total											13	30	
continuous full time employees December 31													
other													
1 \$													
2 \$													
2. Total expenditures during the year on:													
Wages and salaries											14	948,127	121,787
Employee benefits											15	240,695	30,908
1 \$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax											16	7,653,091	
Previous years' tax											17	519,292	
Penalties and interest											18	204,382	
Subtotal											19	8,376,765	
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	168,105	
											25	44,271	
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	8,589,141	
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													
4. Tax due dates for 1996 (lower tier municipalities only)													
Interim billings: Number of installments											31	1	
Due date of first installment (YYYYMMDD)											32	19960229	
Due date of last installment (YYYYMMDD)											33	0	
Final billings: Number of installments											34	1	
Due date of first installment (YYYYMMDD)											35	19960628	
Due date of last installment (YYYYMMDD)											36	0	
												\$	
Supplementary taxes levied with 1997 due date											37	-	
5. Projected capital expenditures and long term financing requirements as at December 31													
long term financing requirements													
gross expenditures													
approved by the O.M.B. or Council													
submitted but not yet approved by O.M.B. or Council													
forecast not yet submitted to the O.M.B or Council													
1 \$													
2 \$													
3 \$													
4 \$													
Estimated to take place													
in 1997													
58 1,032,226 - - 1,018,238													
in 1998													
59 - - - -													
in 1999													
60 - - - -													
in 2000													
61 - - - -													
in 2001													
62 - - - -													
Total													
63 1,032,226 - - 1,018,238													

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	106,043	106,043		
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	-	-		
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	-	-		
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	495		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	3,009,580	
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	-	1,506,088	1,506,088	
Approved in 1996		68	-	1,000,000	1,000,000	
Financed in 1996		69	-	1,000,000	1,000,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	1,506,088	1,506,088	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	