

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42011

MUNICIPALITY OF: Dundalk V

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dundalk V

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For the year ended December 31, 1998.

		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	1,352,092	378,893	446,504	526,695
Direct water billings on ratepayers -- own municipality	2	107,813	-		107,813
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	122,483	-		122,483
-- other municipalities	5	-	-		-
Subtotal	6	1,582,388	378,893	446,504	756,991
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,180	785	-	3,395
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,237	8,916	6,192	12,129
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,263	1,382	-	1,881
Other	15	-	-	-	-
Municipal enterprises	16	1,271	239	-	1,032
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,951	11,322	6,192	18,437
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	242,000			242,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	13,908			13,908
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	255,908			255,908
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	50,017			50,017
Canada specific grants	30	2,508			2,508
Other municipalities - grants and fees	31	117,539			117,539
Fees and service charges	32	165,331			165,331
Subtotal	33	335,395			335,395
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,569	-	-	15,569
Rents, concessions and franchises	36	12,780			12,780
Fines	37	-			-
Penalties and interest on taxes	38	15,831			15,831
Investment income - from own funds	39	-			-
- other	40	61,994			61,994
Donations	70	-			-
Sales of publications, equipment, etc	42	955			955
Contributions from capital fund	43	10,256			10,256
Contributions from reserves and reserve funds	44	5,940			5,940
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	123,325	-	-	123,325
TOTAL REVENUE	51	2,332,967	390,215	452,696	1,490,056

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Dundalk V

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	255,094	249,990	-	5,104	-
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	536	375	-	161	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	42	42	-	-	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	255,672	250,407	-	5,265	-
Subtotal Commercial		97,153	83,387	-	13,766	-
Subtotal Industrial		89,046	76,429	-	12,617	-
Pipeline	1.064800	2,332	2,002	-	330	-
Other	-	-	-	-	-	-
Supplementary Taxes		2,301	2,067	-	234	-
Subtotal levied by tax rate		446,504	414,292	-	32,212	-
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		446,504	414,292	-	32,212	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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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	-	-	-	10,941
Protection to Persons and Property					
Fire	2	7,500	-	101,539	156
Police	3	-	-	-	500
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	80
Emergency measures	6	-	-	-	-
Subtotal	7	7,500	-	101,539	736
Transportation services					
Roadways	8	2,009	-	-	551
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,009	-	-	551
Environmental services					
Sanitary Sewer System	16	37,000	-	-	-
Storm Sewer System	17	-	-	-	152
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	5,482
Garbage Disposal	20	-	-	-	217
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	37,000	-	-	5,851
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,027
--	29	-	-	-	-
Subtotal	30	-	-	-	8,027
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	1,488	4,380	128,063
Libraries	38	3,508	1,020	11,620	3,542
Other Cultural	39	-	-	-	3,820
Subtotal	40	3,508	2,508	16,000	135,425
Planning and Development					
Planning and Development	41	-	-	-	3,800
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	50,017	2,508	117,539	165,331

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ANALYSIS OF REVENUE FUND EXPENDITURES

Dundalk V

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For the year ended December 31, 1998.

		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	137,976	-	104,313	-	4,377	13,380	233,286
Protection to Persons and Property								
Fire	2	68,058	-	34,366	16,050	-	5,300	123,774
Police	3	2,611	-	260,088	-	-	-	262,699
Conservation Authority	4	-	-	-	-	6,513	-	6,513
Protective inspection and control	5	5,031	-	8,403	-	-	-	13,434
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	75,700	-	302,857	16,050	6,513	5,300	406,420
Transportation services								
Roadways	8	43,052	-	22,021	138,253	-	10,864	214,190
Winter Control	9	7,695	-	9,964	-	-	-	17,659
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	414	-	18,807	-	-	-	19,221
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	51,161	-	50,792	138,253	-	10,864	251,070
Environmental services								
Sanitary Sewer System	16	21,214	-	103,712	15,000	-	1,980	141,906
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	35,896	-	37,632	44,020	-	5,329	112,219
Garbage Collection	19	-	-	44,706	-	-	-	44,706
Garbage Disposal	20	9,110	-	65,544	-	-	-	74,654
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	66,220	-	251,594	59,020	-	3,349	373,485
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	481	-	100	-	581
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,212	-	9,184	6,500	-	406	27,302
--	29	-	-	-	-	-	-	-
Subtotal	30	11,212	-	9,665	6,500	100	406	27,883
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	76,313	-	81,463	16,348	-	159	174,283
Libraries	38	25,836	-	16,852	3,000	-	-	45,688
Other Cultural	39	-	-	3,930	1,738	-	-	5,668
Subtotal	40	102,149	-	102,245	21,086	-	159	225,639
Planning and Development								
Planning and Development	41	-	-	250	-	-	-	250
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	200	-	200
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	250	-	200	-	450
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	444,418	-	821,716	240,909	11,190	-	1,518,233

1998 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	12,759
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		158,732
Reserves and Reserve Funds	3		220,121
Subtotal	4		378,853
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		-
Canada	21		-
Other Municipalities	22		6,432
Subtotal	23		6,432
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		10,256
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		109,510
--	30		-
--	31		-
Subtotal	32		119,766
Total Sources of Financing	33		505,051
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		474,652
Subtotal	36		474,652
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		10,256
Total Applications	42		484,908
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	32,902
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	54,250
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		21,348
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	32,902
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,897
Protection to Persons and Property					
Fire	2	-	-	-	12,725
Police	3	-	-	-	1,623
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,348
Transportation services					
Roadways	8	-	-	-	223,227
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	223,227
Environmental services					
Sanitary Sewer System	16	-	-	-	36,349
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,893
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	41,242
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,011
--	29	-	-	-	-
Subtotal	30	-	-	-	3,011
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	6,432	31,667
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	12,038
Subtotal	40	-	-	6,432	43,705
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	139,222
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	139,222
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	6,432	474,652

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dundalk V

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For the year ended December 31, 1998.

		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	-
Social Housing	90	-
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	-

1998 FINANCIAL INFORMATION RETURN

Municipality

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

		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	-
: School boards	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	-
Instalment (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	-

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Municipality

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3
				\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects						
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	197,446	22,598			
- share of integrated projects	49	-	-			

	principal	interest		
			1	2
			\$	\$
7. 1998 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates	50	-		
- special are rates and special charges	51	-		
- benefiting 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	-		

	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
	\$	\$	\$	\$	\$	\$
1999	60	-	-	-	-	-
2000	61	-	-	-	-	-
2001	62	-	-	-	-	-
2002	63	-	-	-	-	-
2003	64	-	-	-	-	-
2004 - 2008	65	-	-	-	-	-
2009 onwards	79	-	-	-	-	-
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

	1
9. Future principal payments on EXPECTED NEW debt	
1999	72
2000	73
2001	74
2002	75
2003	76
Total	77

10. Other notes (attach supporting schedules as required)

	principal	interest		
			1	2
			\$	\$
11. Long term debt refinanced:				
Repayment of Provincial Special Assistance	92	-		
Other long term debt refinanced	93	-		

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		377,544	1,349	378,893	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		11,322	-	11,322	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	388,866	1,349	390,215	378,893	-	11,322	-	390,215	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	22	-	388,866	1,349	390,215	378,893	-	11,322	-	390,215	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	418,167	2,067	-	420,234	414,292	5,942	-	420,234	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	-	-	-	-	-	-	-	-	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	32,228	234	-	32,462	32,212	250	-	32,462	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	-	-	-	-	-	-	-	-	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	450,395	2,301	-	452,696	446,504	6,192	-	452,696	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundalk V

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For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	1,266,003
Revenues		
Contributions from revenue fund	2	82,177
Contributions from capital fund	3	-
Development Charges Act	67	5,500
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	14,736
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	102,413
Expenditures		
Transferred to capital fund	14	220,121
Transferred to revenue fund	15	5,940
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	226,061
Balance at the end of the year for:		
Reserves	23	848,468
Reserve Funds	24	293,888
Total	25	1,142,356
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	173,218
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	21,992
Workers' compensation	33	-
Capital expenditure - general administration	34	12,283
- roads	35	77,000
- sanitary and storm sewers	36	125,770
- parks and recreation	64	28,421
- library	65	-
- other cultural	66	-
- water	38	348,402
- transit	39	-
- housing	40	-
- industrial development	41	18,187
- other and unspecified	42	135,456
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	41,705
Lot levies and subdivider contributions	44	100,228
Recreational land (the Planning Act)	46	8,824
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	50,870
--	56	-
--	57	-
Total	58	1,142,356

1998 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	283,965	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	25,404	
Ontario	3	7,981	
Region or county	4	19,965	
Other municipalities	5	8,670	
School Boards	6	6,531	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	42,207	business taxes
Taxes receivable			
Current year's levies	9	31,710	
Previous year's levies	10	25,236	-
Prior year's levies	11	7,918	-
Penalties and interest	12	5,722	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	931,827	
Other current assets	18	7,969	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	41,750	-
Total	21	1,446,855	

1998 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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	-				
School Boards	30	-				
Trade accounts payable	31	209,782				
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	1,142,356				
Accumulated net revenue (deficit)						
General revenue	42	38,821				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,015				
Cemetaries	50	15,888				
Recreation, community centres and arenas	51	2,423				
--	52	6,698				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	32,902				
Total	59	1,446,855				

1998 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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STATISTICAL DATA

For the year ended December 31, 1998.

		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	-
Planning	12	-
Total	13	6

		continuous full time employees December 31	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	210,033	216,930
Employee benefits	15	15,194	2,261

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,286,949	
Previous years' tax	17	86,619	
Penalties and interest	18	16,123	
Subtotal	19	1,389,691	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	1,412	
- recoverable from upper tier	90	593	
- recoverable from school boards	91	1,524	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions			
- refunds	27	-	
- other	28	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92	-	
- cancellations	93	-	
- other	94	-	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	
- recoverable from upper tier	96	-	
- recoverable from school boards	97	-	
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98	16,758	
- industrial properties	99	15,452	
Total reductions	29	1,425,567	
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 1998 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,980,331	
Due date of last installment (YYYYMMDD)	33	19,980,630	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,980,930	
Due date of last installment (YYYYMMDD)	36	19,981,130	
Supplementary taxes levied with 1999 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 1999	58	-	-	-	-
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
Total	63	-	-	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	1,496	1,519		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	713	87,819	19,994	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	663	99,599	22,884	
	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	Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	5,928	
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, 1997	Approved but not financed as at December 31, 1997	67	-	-	-	
	Approved in 1998	68	-	-	-	
	Financed in 1998	69	-	-	-	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1998	71	-	-	-	
	Applications submitted but not approved as at December 31, 1998	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	1,500,000	1,530,000	1,560,000	1,590,000	1,625,000
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded	Total construction contracts awarded	85	2	169,370		
	Construction contracts awarded at \$100,000 or greater	86	1	109,000		

ANALYSIS OF USER FEES

Municipality

Dundalk V

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Other 1(specify)	40	68	15,413	per lesson
	2	Hour	57	67	70,928	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	21	Subtotal			86,341	
All other user fees	22				78,990	
	23	Total			165,331	

