

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42011

MUNICIPALITY OF: Dundalk V

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dundalk V

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For the year ended December 31, 1999.

		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	1,318,511	353,680	444,727	520,104		
Direct water billings on ratepayers -- own municipality	2	109,246	-		109,246		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	122,579	-		122,579		
-- other municipalities	5	-	-		-		
Subtotal	6	1,550,336	353,680		444,727	751,929	
PAYMENTS IN LIEU OF TAXATION							
Canada	7	-	-	-	-		
Canada Enterprises	8	3,148	552	-	2,596		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	25,373	8,104	5,572	11,697		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	3,071	1,257	-	1,814		
Other	15	-	-	-	-		
Municipal enterprises	16	1,238	217	-	1,021		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	32,830	10,130	5,572	17,128		
ONTARIO NON-SPECIFIC GRANTS							
Community Reinvestment Fund	62	166,001			166,001		
Special Transition Assistance	63	4,901			4,901		
Special Circumstances Fund	64	16,000			16,000		
Municipal Restructuring Fund	65	-			-		
.....	61	-			-		
Subtotal	69	186,902			186,902		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	15,390			15,390		
Canada specific grants	30	1,462			1,462		
Other municipalities - grants and fees	31	136,692			136,692		
Fees and service charges	32	174,104			174,104		
Subtotal	33	327,648			327,648		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	17,149			-	-	17,149
Rents, concessions and franchises	36	21,850			-	-	21,850
Fines	37	25			-	-	25
Penalties and interest on taxes	38	11,792			-	-	11,792
Investment income - from own funds	39	-			-	-	-
- other	40	52,559			-	-	52,559
Donations	70	-			-	-	-
Sales of publications, equipment, etc	42	451			-	-	451
Contributions from capital fund	43	12,000			-	-	12,000
Contributions from reserves and reserve funds	44	71,661			-	-	71,661
Contributions from non-consolidated entities	45	-			-	-	-
Provincial Offences Act (POA)	71	-	-	-	-		
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Subtotal	50	187,487	-	-	187,487		

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Dundalk V

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				3,942
4000			Subtotal levied by tax rate				352,349
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						1,331
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				1,331
3200			Total upper tier purpose taxation				353,680

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

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	0.414000	231,414	226,825	-	4,589	-
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	483	338	-	145	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	38	38	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	231,935	227,201	-	4,734	-
Subtotal Commercial		101,903	87,440	-	14,463	-
Subtotal Industrial		97,121	83,337	-	13,784	-
Pipeline	1.064800	2,534	2,174	-	360	-
Other	-	-	-	-	-	-
Supplementary Taxes		11,234	9,721	-	1,513	-
Subtotal levied by tax rate		444,727	409,873	-	34,854	-
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		444,727	409,873	-	34,854	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	815	-	-	10,168
Protection to Persons and Property					
Fire	2	8,400	-	115,929	1,085
Police	3	-	-	-	1,500
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	8,400	-	115,929	2,585
Transportation services					
Roadways	8	-	-	-	3,183
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	3,183
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25
Garbage Collection	19	-	-	-	6,602
Garbage Disposal	20	-	-	-	227
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,854
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,116
--	29	-	-	-	-
Subtotal	30	-	-	-	12,116
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	-	1,190	8,898	130,106
Libraries	38	6,175	272	11,865	2,396
Other Cultural	39	-	-	-	2,831
Subtotal	40	6,175	1,462	20,763	135,333
Planning and Development					
Planning and Development	41	-	-	-	3,865
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,865
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,390	1,462	136,692	174,104

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	183,968	-	66,774	106,569	25,440	-	3,960	378,791
Protection to Persons and Property									
Fire	2	76,912	-	31,967	17,700	-	5,300	131,879	
Police	3	2,915	-	193,906	-	-	-	196,821	
Conservation Authority	4	-	-	-	-	6,513	-	6,513	
Protective inspection and control	5	5,307	-	6,438	-	-	-	11,745	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	85,134	-	232,311	17,700	6,513	5,300	346,958	
Transportation services									
Roadways	8	64,437	-	33,237	47,384	-	-	145,058	
Winter Control	9	8,536	-	16,009	-	-	-	24,545	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	85	-	-	-	85	
Street Lighting	12	89	-	15,953	-	-	-	16,042	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	73,062	-	65,284	47,384	-	-	185,730	
Environmental services									
Sanitary Sewer System	16	22,158	-	54,973	-	-	1,980	79,111	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	38,342	-	37,195	41,198	-	3,320	113,415	
Garbage Collection	19	-	-	38,871	-	-	-	38,871	
Garbage Disposal	20	8,561	-	71,922	-	-	-	80,483	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	69,061	-	202,961	41,198	-	1,340	311,880	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	13,157	-	6,550	1,682	-	-	21,389	
--	29	-	-	-	-	-	-	-	
Subtotal	30	13,157	-	6,550	1,682	-	-	21,389	
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	85,285	-	92,383	7,639	-	-	185,307	
Libraries	38	25,194	-	17,386	1,719	-	-	44,299	
Other Cultural	39	-	-	3,036	-	-	-	3,036	
Subtotal	40	110,479	-	112,805	9,358	-	-	232,642	
Planning and Development									
Planning and Development	41	-	-	4,158	-	-	-	4,158	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	200	-	200	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	-	4,158	-	200	-	4,358	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	534,861	-	690,843	223,891	32,153	-	1,481,748	

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	32,902
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	85,731
Reserves and Reserve Funds	3	232,202
Subtotal	4	317,933
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	114,217
Canada	21	-
Other Municipalities	22	5,104
Subtotal	23	119,321
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	29,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	29,000
Total Sources of Financing	33	466,254
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	412,938
Subtotal	36	412,938
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	12,000
Total Applications	42	424,938
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	74,218
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	75,418
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	1,200
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	74,218
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	23,445
Protection to Persons and Property					
Fire	2	-	-	-	33,922
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,922
Transportation services					
Roadways	8	-	-	-	210,577
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	210,577
Environmental services					
Sanitary Sewer System	16	114,217	-	-	90,088
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,455
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	114,217	-	-	100,543
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,171
--	29	-	-	-	-
Subtotal	30	-	-	-	5,171
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	-	-	5,104	22,956
Libraries	38	-	-	-	3,192
Other Cultural	39	-	-	-	6,823
Subtotal	40	-	-	5,104	32,971
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,309
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	6,309
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	114,217	-	5,104	412,938

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dundalk V

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For the year ended December 31, 1999.

		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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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		
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		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

		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	-	190,419	22,598
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	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	-	-	-	-

		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
		\$	\$	\$	\$	\$	\$
2000	61	-	-	-	-	-	-
2001	62	-	-	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004							
2005 - 2009	65	-	-	-	-	-	-
2010 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	
		\$	\$
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

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

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		348,407	3,942	352,349	-	-	-	-	-	-
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		10,130	-	10,130	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	358,537	3,942	362,479	352,349	-	10,130	-	362,479	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,331	-	1,331	1,331	-	-	-	1,331	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	359,868	3,942	363,810	353,680	-	10,130	-	363,810	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	405,458	9,721	-	415,179	409,873	5,306	-	415,179	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	-	-	-	-	-	-	-	-	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	33,607	1,513	-	35,120	34,854	266	-	35,120	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	-	-	-	-	-	-	-	-	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	439,065	11,234	-	450,299	444,727	5,572	-	450,299	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dundalk V

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	1,142,356
Revenues		
Contributions from revenue fund	2	138,160
Contributions from capital fund	3	-
Development Charges Act	67	9,000
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	9,957
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	157,117
Expenditures		
Transferred to capital fund	14	232,202
Transferred to revenue fund	15	71,661
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	303,863
Balance at the end of the year for:		
Reserves	23	828,771
Reserve Funds	24	166,839
Total	25	995,610
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	187,725
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	21,756
Workers' compensation	33	-
Capital expenditure - general administration	34	8,695
- roads	35	47,581
- sanitary and storm sewers	36	110,770
- parks and recreation	64	43,728
- library	65	3,000
- other cultural	66	5,000
- water	38	364,146
- transit	39	-
- housing	40	-
- industrial development	41	23,019
- other and unspecified	42	131,234
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	7,600
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	30,225
Lot levies and subdivider contributions	44	2,000
Recreational land (the Planning Act)	46	9,131
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	995,610

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	378,445	25
Accounts receivable			
Canada	2	11,229	
Ontario	3	48,875	
Region or county	4	15,907	
Other municipalities	5	13,678	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	28,037	business taxes
Taxes receivable			
Current year's levies	9	71,571	
Previous year's levies	10	13,945	-
Prior year's levies	11	9,569	1,139
Penalties and interest	12	3,013	114
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	613,145	
Other current assets	18	1,196	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	38,998	-
Total	21	1,247,608	

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	5,136				
Ontario	27	6,934				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	1,549				
Trade accounts payable	31	113,000				
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	995,610				
Accumulated net revenue (deficit)						
General revenue	42	29,000				
Special charges and special areas (specify)						
--	43	1,009				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,204				
Cemetaries	50	13,682				
Recreation, community centres and arenas	51	6,227				
--	52	11,493				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	74,218				
Total	59	1,247,608				

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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STATISTICAL DATA

For the year ended December 31, 1999.

		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	205,771
Employee benefits	15	30,865
		276,969
		21,256

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,211,751
Previous years' tax	17	41,350
Penalties and interest	18	14,501
Subtotal	19	1,267,602
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	4,657
- recoverable from upper tier	90	3,253
- recoverable from school boards	91	10,684
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	558
- industrial properties	99	16,011
Total reductions	29	1,302,791
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 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,331
Due date of last installment (YYYYMMDD)	33	19,990,630
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,930
Due date of last installment (YYYYMMDD)	36	19,991,130
Total		\$ 18,544

	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. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Dundalk V

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding			
		1	2	1	2		
		\$	\$	\$	\$		
6.	Ontario Home Renewal Plan trust fund at year end	82	875		897		
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1999 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water							
In this municipality		39	717	90,284	18,962		
In other municipalities (specify municipality)							
--		40	-	-	-		
--		41	-	-	-		
--		42	-	-	-		
--		43	-	-	-		
--		64	-	-	-		
		number of residential units	1999 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer							
In this municipality		44	667	100,943	21,636		
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	12,826		
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, 1998		67	-	-	-		
Approved in 1999		68	-	-	-		
Financed in 1999		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1999		71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	1,500,000	1,550,000	1,600,000	1,650,000	1,700,000
13. Municipal procurement this year							
				1	2		
					\$		
Total construction contracts awarded		85	1	159,167			
Construction contracts awarded at \$100,000 or greater		86	1	159,167			

ANALYSIS OF USER FEES

Municipality

Dundalk V

For the year ended December 31, 1999.

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		40	68	15,864	0
	2		58	68	74,427	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				90,291	
All other user fees					83,813	
	Total				174,104	