

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28002

MUNICIPALITY OF: Dunnville T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dunnville T

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For the year ended December 31, 1988.

		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	7,305,717	1,312,697	3,594,799	2,398,221
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	7,305,717	1,312,697	3,594,799	2,398,221
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,145	167	-	978
Canada Enterprises	8	14,215	2,484	-	11,731
Ontario					
The Municipal Tax Assistance Act	9	8,943	3,277		5,666
The Municipal Act, section 157	10	5,850	2,042		3,808
Other	11	8,667	1,582		7,085
Ontario Enterprises					
Ontario Housing Corporation	12	84,476	14,735	40,657	29,084
Ontario Hydro	13	2,313	422	-	1,891
Liquor Control Board of Ontario	14	8,098	2,723	-	5,375
Other	15	-	-	-	-
Municipal enterprises	16	8,449	1,477	-	6,972
Other municipalities and enterprises	17	22,483	3,970	-	18,513
Subtotal	18	164,639	32,879	40,657	91,103
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	341,156	-	-	341,156
General Support	24	179,584	-	-	179,584
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	588,612	-	-	588,612
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	591,846			591,846
Canada specific grants	30	172,591			172,591
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	495,793			495,793
Subtotal	33	1,260,230			1,260,230
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,565	-	-	29,565
Fines	37	13,522			13,522
Penalties and interest on taxes	38	78,966			78,966
Investment income - from own funds	39	-			-
- other	40	74,280			74,280
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	37,697			37,697
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	234,030	-	-	234,030
TOTAL REVENUE	51	9,553,228	1,345,576	3,635,456	4,572,196

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	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	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	142,269	242	100	61.469000	72.316000	8,745	18	7	-	-	-	8,770
Separate consolidated													
Total all school board taxation	0						2,593,398	687,375	220,283	55,454	21,163	17,126	3,594,799

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	3,050	-	-	26,435
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,770
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,770
Transportation services					
Roadways	8	465,000	-	-	47,563
Winter Control	9	34,990	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	499,990	-	-	47,563
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	-	-	-	24,708
--	29	-	-	-	-
Subtotal	30	-	-	-	24,708
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	20,000	169,094	-	177,872
Libraries	38	49,752	3,497	-	8,480
Other Cultural	39	-	-	-	-
Subtotal	40	69,752	172,591	-	186,352
Planning and Development					
Planning and Development	41	-	-	-	24,600
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,054	-	-	1,805
Tile Drainage and Shoreline Assistance	45	-	-	-	159,560
--	46	-	-	-	-
Subtotal	47	19,054	-	-	185,965
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	591,846	172,591	-	495,793

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Dunnville T

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For the year ended December 31, 1988.

		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	394,764	101,325	181,426	203,055	-	-	880,570
Protection to Persons and Property								
Fire	2	-	-	259,760	181,374	-	-	441,134
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	22,860	-	29,872	33,400	-	-	86,132
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	22,860	-	289,632	214,774	-	-	527,266
Transportation services								
Roadways	8	417,217	-	529,458	550,148	-	-	1,496,823
Winter Control	9	33,907	-	78,590	-	-	-	112,497
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	47,839	8,223	-	-	56,062
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	451,124	-	655,887	558,371	-	-	1,665,382
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	13,724	-	80,779	-	-	-	94,503
Garbage Disposal	20	2,696	-	80,523	-	-	-	83,219
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	16,420	-	161,302	-	-	-	177,722
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	53,628	-	41,590	-	-	-	95,218
--	29	-	-	-	-	-	-	-
Subtotal	30	53,628	-	41,590	-	-	-	95,218
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	505,930	-	159,093	75,869	2,163	-	743,055
Libraries	38	104,029	-	80,156	5,000	-	-	189,185
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	609,959	-	239,249	80,869	2,163	-	932,240
Planning and Development								
Planning and Development	41	-	-	4,799	-	-	-	4,799
Commercial and Industrial	42	18,410	-	1,157	16,532	11,144	-	47,243
Residical Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	31,362	15,367	13,224	-	-	-	59,953
Tile Drainage and Shoreline Assistance	45	-	159,560	-	-	-	-	159,560
--	46	-	-	-	-	-	-	-
Subtotal	47	49,772	174,927	19,180	16,532	11,144	-	271,555
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,598,527	276,252	1,588,266	1,073,601	13,307	-	4,549,953

1988 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	10,135
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	606,600
Reserves and Reserve Funds	3	152,966
Subtotal	4	759,566
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	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	630,935
Canada	21	-
Other Municipalities	22	-
Subtotal	23	630,935
Other Financing		
Prepaid Special Charges	24	36,965
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,651
--	30	-
--	31	-
Subtotal	32	39,616
Total Sources of Financing	33	1,430,117
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,533,146
Subtotal	36	1,533,146
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	1,533,146
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	92,894
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	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	92,894
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	92,894
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	3,940
Protection to Persons and Property				
Fire	2	-	-	209,350
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	209,350
Transportation services				
Roadways	8	581,489	-	1,120,668
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	8,223
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	581,489	-	1,128,891
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	15,000	-	97,307
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	15,000	-	97,307
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	16,532
Residential Development	43	-	-	-
Agriculture and Reforestation	44	34,446	-	77,126
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	34,446	-	93,658
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	630,935	-	1,533,146

1988 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dunnville T

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For the year ended December 31, 1988.

		1 \$
General Government	1	250,000
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	814
Tile Drainage and Shoreline Assistance	45	557,823
--	46	-
	Subtotal 47	558,637
Electricity	48	28,000
Gas	49	-
Telephone	50	-
	Total 51	836,637

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	641,366
: To Canada and agencies	2	99,930
: To other	3	278,813
Subtotal	4	1,020,109
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	6,542
:Other municipalities	8	176,930
Subtotal	9	183,472
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	836,637
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	836,637
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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	-
Ministry of the Environment - 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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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	49,000		52,325	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	120,714		54,213	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	26,000		5,603	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
Total	78	195,714		112,141	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	154,555	88,647	-	-	28,000	2,905
1990	61	152,449	71,221	-	-	-	-
1991	62	145,691	53,210	-	-	-	-
1992	63	135,881	35,302	-	-	-	-
1993	64	62,816	17,701	-	-	-	-
1994-1998	65	153,597	30,027	-	-	-	-
1999 onwards	79	3,648	599	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	808,637	296,707	-	-	28,000	2,905

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	1,302,005	33,920	1,335,925							
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	-	1,302,005	33,920	1,335,925	1,266,966	36,080	-	32,879	-	1,335,925
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	9,360	291	9,651							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	9,360	291	9,651	9,651	-	-	-	-	9,651
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,311,365	34,211	1,345,576	1,276,617	36,080	-	32,879	-	1,345,576

1988 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	-	1,776,761	47,427	-	1,824,188	1,751,379	52,115	20,694	-	1,824,188	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	159,519	4,293	-	163,812	162,152	-	1,660	-	163,812	-
--	41	-	10,634	-	-	10,634	10,634	-	-	-	10,634	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,586,029	42,023	-	1,628,052	1,564,849	44,900	18,303	-	1,628,052	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	8,770	-	-	8,770	8,770	-	-	-	8,770	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,541,713	93,743	-	3,635,456	3,497,784	97,015	40,657	-	3,635,456	-

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dunnville T

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	1,527,327
Revenues		
Contributions from revenue fund	2	467,001
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	22,040
Recreational land (the Planning Act)	61	5,200
Investment income - from own funds	5	-
- other	6	90,155
--	9	20,100
--	10	2,206
--	11	76,733
--	12	-
Total revenue	13	683,435
Expenditures		
Transferred to capital fund	14	152,966
Transferred to revenue fund	15	37,697
Charges for long term liabilities - principal and interest	16	-
--	63	92,411
--	20	6,258
--	21	12,252
Total expenditure	22	301,584
Balance at end of year for:		
Reserves	23	414,043
Reserve Funds	24	1,495,135
Total	25	1,909,178
Analysed as follows:		
Working funds	26	414,043
Contingencies	27	64,294
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	57,602
Workers' compensation	33	-
Capital expenditure - general administration	34	105,164
- roads	35	164,791
- sanitary and storm sewers	36	-
- parks and recreation	64	223,966
- library	65	47,805
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	705,562
Lot levies and subdivider contributions	44	105,940
Recreational land (the Planning Act)	46	13,627
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	393
--	53	4,740
--	54	1,251
--	55	-
--	56	-
--	57	-
Total	58	1,909,178

1988 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,499,024	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	16,484	
Ontario	3	650,197	
Region or county	4	-	
Other municipalities	5	210,962	
School Boards	6	27,030	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	61,110	business taxes
Taxes receivable			
Current year's levies	9	382,992	17,660
Previous year's levies	10	87,321	4,302
Prior year's levies	11	36,812	20,211
Penalties and interest	12	49,837	13,225
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	21,554	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	836,637	
Other long term assets	20	-	-
Total	21	3,879,960	

1988 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	357,568				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	855				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	4,203				
School Boards	30	-				
Trade accounts payable	31	528,442				
Other	32	6,048				
Other current liabilities	33	45,930				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	250,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	558,637				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	28,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,909,178				
Accumulated net revenue (deficit)						
General revenue	42	254,580				
Special charges and special areas (specify)						
--	43	110				
--	44	20,444				
--	45	2,336				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	6,448				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	295				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	92,894				
Total	59	3,879,960				

1988 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 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	1988 billings residential units	all other properties
			1	2	3
				\$	\$
Sewer					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
..		45	-	-	-
..		46	-	-	-
..		47	-	-	-
..		48	-	-	-
..		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	1,251
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, 1987		67	660,200	199,478	859,678
Approved in 1988		68	-	41,475	41,475
Financed in 1988		69	-	-	-
No long term financing necessary		70	-	58,925	58,925
Approved but not financed as at December 31, 1988		71	660,200	182,028	842,228
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		4,913,408	5,109,944	5,314,342	5,526,916
					5,747,993