

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28002

MUNICIPALITY OF: Dunnville T

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dunnville T

**1**  
3

For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,946,767	1,458,927	3,956,627	2,531,213
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>7,946,767</b>	<b>1,458,927</b>	<b>3,956,627</b>	<b>2,531,213</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	14,250	2,883	-	11,367
Ontario					
The Municipal Tax Assistance Act	9	9,540	3,666		5,874
The Municipal Act, section 157	10	5,850	2,126		3,724
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	89,815	16,161	43,822	29,832
Ontario Hydro	13	2,473	463	-	2,010
Liquor Control Board of Ontario	14	8,500	2,987	-	5,513
Other	15	9,268	1,736	-	7,532
Municipal enterprises	16	8,970	1,619	-	7,351
Other municipalities and enterprises	17	23,911	4,354	-	19,557
<b>Subtotal</b>	<b>18</b>	<b>172,577</b>	<b>35,995</b>	<b>43,822</b>	<b>92,760</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>588,612</b>	<b>-</b>	<b>-</b>	<b>588,612</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	542,305			542,305
Canada specific grants	30	94,590			94,590
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	513,597			513,597
<b>Subtotal</b>	<b>33</b>	<b>1,150,492</b>			<b>1,150,492</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,098	-	-	14,098
Fines	37	14,646			14,646
Penalties and interest on taxes	38	91,424			91,424
Investment income - from own funds	39	-			-
- other	40	71,155			71,155
Sales of publications, equipment, etc	42	13,497			13,497
Contributions from capital fund	43	64,300			64,300
Contributions from reserves and reserve funds	44	152,510			152,510
Contributions from non-consolidated entities	45	14,434			14,434
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>436,064</b>	<b>-</b>	<b>-</b>	<b>436,064</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>10,294,512</b>	<b>1,494,922</b>	<b>4,000,449</b>	<b>4,799,141</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Dunnville T

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4

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	138,512	1,657	520	68.112000	80.132000	9,434	133	42	-	-	93	9,702
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,921,948	744,199	236,367	34,002	11,880	8,231	3,956,627





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Dunnville T

**3**  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	2,259	-	-	25,866
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,635
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	21,635
<b>Transportation services</b>					
Roadways	8	403,197	-	-	61,091
Winter Control	9	67,278	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	25,265
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	470,475	-	-	86,356
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,831
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	23,831
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	11,302	93,307	-	164,420
Libraries	38	37,969	1,283	-	10,521
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	49,271	94,590	-	174,941
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	31,252
Commercial and Industrial	42	-	-	-	686
Residential Development	43	-	-	-	1,220
Agriculture and Reforestation	44	20,300	-	-	300
Tile Drainage and Shoreline Assistance	45	-	-	-	147,510
--	46	-	-	-	-
<b>Subtotal</b>	47	20,300	-	-	180,968
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	542,305	94,590	-	513,597

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Dunnville T
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4  
8

For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	416,414	100,750	203,475	453,896	-	-	1,174,535
<b>Protection to Persons and Property</b>								
Fire	2	26,909	-	226,788	225,787	-	-	479,484
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	28,457	-	41,789	34,400	-	-	104,646
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	55,366	-	268,577	260,187	-	-	584,130
<b>Transportation services</b>								
Roadways	8	383,319	-	714,136	234,283	780	57,923	1,274,595
Winter Control	9	36,620	-	73,553	-	-	50,219	160,392
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	59,030	5,935	-	-	64,965
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	419,939	-	846,719	240,218	780	7,704	1,499,952
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	12,582	-	95,752	-	-	7,293	115,627
Garbage Disposal	20	376	-	86,702	-	-	411	87,489
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	12,958	-	182,454	-	-	7,704	203,116
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	85,030	-	40,063	18,386	-	-	143,479
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	85,030	-	40,063	18,386	-	-	143,479
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	341,481	-	197,643	74,328	1,825	-	615,277
Libraries	38	98,828	-	83,637	5,000	-	-	187,465
Other Cultural	39	-	-	-	-	500	-	500
<b>Subtotal</b>	40	440,309	-	281,280	79,328	2,325	-	803,242
<b>Planning and Development</b>								
Planning and Development	41	4,950	-	4,702	-	-	-	9,652
Commercial and Industrial	42	32,899	-	14,158	7,024	7,292	-	61,373
Residential Development	43	-	-	206	-	-	-	206
Agriculture and Reforestation	44	34,842	891	6,990	-	-	-	42,723
Tile Drainage and Shoreline Assistance	45	-	147,510	-	-	-	-	147,510
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	72,691	148,401	26,056	7,024	7,292	-	261,464
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,502,707	249,151	1,848,624	1,059,039	10,397	-	4,669,918

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	92,894
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	391,975
Reserves and Reserve Funds	3	103,000
<b>Subtotal</b>	4	494,975
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	106,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	106,900
<b>Grants and Loan Forgiveness</b>		
Ontario	20	615,477
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	615,477
<b>Other Financing</b>		
Prepaid Special Charges	24	42,932
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	896
--	30	-
--	31	-
<b>Subtotal</b>	32	43,828
<b>Total Sources of Financing</b>	33	1,261,180
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	118
Other	35	1,059,495
<b>Subtotal</b>	36	1,059,613
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	106,900
<b>Subtotal</b>	40	106,900
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	64,300
<b>Total Applications</b>	42	1,230,813
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	62,527
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	62,527
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	62,527
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Dunnville T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	81,452
<b>Protection to Persons and Property</b>				
Fire	2	-	-	28,787
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	28,787
<b>Transportation services</b>				
Roadways	8	532,091	-	827,948
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	434
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	532,091	-	828,382
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	25,964
--	29	-	-	-
<b>Subtotal</b>	30	-	-	25,964
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	2,368	-	53,220
Libraries	38	65,000	-	700
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	67,368	-	53,920
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	12,524
Residential Development	43	-	-	-
Agriculture and Reforestation	44	16,018	-	28,584
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	16,018	-	41,108
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	615,477	-	1,059,613

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dunnville T

**7**  
11

For the year ended December 31, 1989.

		1
		\$
<b>General Government</b>	1	193,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	562,330
--	46	-
	Subtotal 47	562,330
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	755,330

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	602,330
: To Canada and agencies	2	51,625
: To other	3	193,000
<b>Subtotal</b>	4	846,955
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	91,625
<b>Subtotal</b>	9	91,625
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	755,330
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	755,330
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	57,000		43,750	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	103,207		45,194	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	28,000		2,905	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>188,207</b>		<b>91,849</b>	

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
		\$	\$	\$	\$	\$	\$
1990	60	159,295	79,321	-	-	-	-
1991	61	153,085	60,762	-	-	-	-
1992	62	143,867	42,263	-	-	-	-
1993	63	71,440	24,023	-	-	-	-
1994	64	54,047	18,195	-	-	-	-
1995-1999	65	171,071	33,372	-	-	-	-
2000 onwards	79	2,525	307	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>755,330</b>	<b>258,243</b>	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
<b>Total</b>	<b>77</b>	-

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	1,474,989	19,933	1,494,922							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	-	1,474,989	19,933	1,494,922	1,420,980	37,947	-	35,995	-	1,494,922
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	1,474,989	19,933	1,494,922	1,420,980	37,947	-	35,995	-	1,494,922

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	1,923,062	26,516	-	1,949,578	1,875,647	52,251	21,680	-	1,949,578	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	186,174	2,477	-	188,651	186,790	-	1,861	-	188,651	-
--	41	-	11,016	107	-	11,123	11,123	-	-	-	11,123	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,816,475	24,920	-	1,841,395	1,773,514	47,600	20,281	-	1,841,395	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	9,609	93	-	9,702	9,702	-	-	-	9,702	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	3,946,336	54,113	-	4,000,449	3,856,776	99,851	43,822	-	4,000,449	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dunnville T

**10**

15

For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,909,178
<b>Revenues</b>		
Contributions from revenue fund	2	667,064
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	50,030
Recreational land (the Planning Act)	61	4,850
Investment income - from own funds	5	-
- other	6	153,709
--	9	14,591
--	10	30,000
--	11	11,072
--	12	3,110
<b>Total revenue</b>	13	934,426
<b>Expenditures</b>		
Transferred to capital fund	14	103,000
Transferred to revenue fund	15	152,510
Charges for long term liabilities - principal and interest	16	-
--	63	5,797
--	20	18,220
--	21	9,356
<b>Total expenditure</b>	22	288,883
<b>Balance at the end of the year for:</b>		
Reserves	23	414,043
Reserve Funds	24	2,140,678
<b>Total</b>	25	2,554,721
<b>Analysed as follows:</b>		
Working funds	26	414,043
Contingencies	27	366,122
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	68,357
Workmens' compensation	33	-
Capital expenditure - general administration	34	49,064
- roads	35	113,722
- sanitary and storm sewers	36	-
- parks and recreation	64	250,139
- library	65	74,446
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,035,667
Lot levies and subdivider contributions	44	150,129
Recreational land (the Planning Act)	46	20,298
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	7,479
--	53	5,255
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	2,554,721

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,946,807	1,650
Accounts receivable			
Canada	2	18,711	
Ontario	3	396,976	
Region or county	4	52	
Other municipalities	5	208	
School Boards	6	93	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	103,904	business taxes
Taxes receivable			
Current year's levies	9	423,601	14,482
Previous year's levies	10	103,722	6,393
Prior year's levies	11	40,214	23,668
Penalties and interest	12	57,446	17,836
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	65,510	
Other current assets	18	35,333	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	755,330	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	<b>3,947,907</b>	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	972				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	8,898				
Region or county	28	22,732				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	252,238				
Other	32	2,327				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	193,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	562,330				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,554,721				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	354,435				
Special charges and special areas (specify)						
--	43	571				
--	44	7,717				
--	45	14,754				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	66,523				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	134				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	62,527				
<b>Total</b>	59	<b>3,947,907</b>				

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1989.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	4
Non-line Department Support Staff	2	6
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	15
Health Services	7	4
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	5
Libraries	11	4
Planning	12	1
<b>Total</b>	<b>13</b>	<b>39</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,056,242	221,169
Employee benefits	15	216,449	8,847

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	7,523,166
Previous years' tax	17	363,189
Penalties and interest	18	83,815
<b>Subtotal</b>	19	7,970,170
Discounts allowed	20	-
Tax adjustments under section 362 and 363 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	24	-
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	7,970,170
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1989 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19890331
Due date of last installment (YYYYMMDD)	33	19890526
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890901
Due date of last installment (YYYYMMDD)	36	19891027
		\$
Supplementary taxes levied with 1990 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 1990	58	3,996,250	-	-	60,000
in 1991	59	3,472,000	-	-	300,000
in 1992	60	3,351,250	-	-	500,000
in 1993	61	3,063,000	-	-	500,000
in 1994	62	2,500,000	-	-	60,000
<b>Total</b>	<b>63</b>	16,382,500	-	-	1,420,000

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1989 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	1989 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	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1988	67	660,200	182,028	-	842,228	
Approved in 1989	68	200,000	-	-	200,000	
Financed in 1989	69	106,900	-	-	106,900	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1989	71	753,300	182,028	-	935,328	
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	4,950,000	5,247,000	5,562,000	5,896,000	6,250,000	