

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28002

MUNICIPALITY OF: Dunnville T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dunnville T

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,873,704	1,610,202	4,556,091	2,707,411
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,873,704	1,610,202	4,556,091	2,707,411
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,000	3,121	-	11,879
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,210	4,306		6,904
The Municipal Act, section 157	10	5,851	2,179		3,672
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	98,762	17,826	50,350	30,586
Ontario Hydro	13	2,698	498	-	2,200
Liquor Control Board of Ontario	14	8,909	3,280	-	5,629
Other	15	10,377	1,906	-	8,471
Municipal enterprises	16	9,810	1,778	-	8,032
Other municipalities and enterprises	17	23,185	4,211	-	18,974
Subtotal	18	185,802	39,105	50,350	96,347
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	375,272	-	-	375,272
General Support	24	164,015	-	-	164,015
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	49,325	-	-	49,325
Subtotal	28	588,612	-	-	588,612
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	571,334			571,334
Canada specific grants	30	36,865			36,865
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	505,559			505,559
Subtotal	33	1,113,758			1,113,758
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,412	-	-	17,412
Fines	37	16,624			16,624
Penalties and interest on taxes	38	93,836			93,836
Investment income - from own funds	39	-			-
- other	40	88,884			88,884
Sales of publications, equipment, etc	42	8,732			8,732
Contributions from capital fund	43	6,615			6,615
Contributions from reserves and reserve funds	44	21,661			21,661
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	253,764	-	-	253,764
TOTAL REVENUE	51	11,015,640	1,649,307	4,606,441	4,759,892

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated												
Total all school board taxation	0					3,510,610	780,832	214,699	29,661	13,851	6,438	4,556,091

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	1,669	-	-	22,272
Protection to Persons and Property					
Fire	2	18,027	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,237
Emergency measures	6	-	-	-	-
Subtotal	7	18,027	-	-	17,237
Transportation services					
Roadways	8	409,000	-	-	39,551
Winter Control	9	66,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	25,818
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	475,800	-	-	65,369
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	-	-	-	30,909
--	29	-	-	-	-
Subtotal	30	-	-	-	30,909
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	16,498	32,565	-	169,931
Libraries	38	36,118	4,300	-	10,571
Other Cultural	39	-	-	-	-
Subtotal	40	52,616	36,865	-	180,502
Planning and Development					
Planning and Development	41	-	-	-	27,445
Commercial and Industrial	42	-	-	-	1,163
Residential Development	43	-	-	-	1,441
Agriculture and Reforestation	44	23,222	-	-	717
Tile Drainage and Shoreline Assistance	45	-	-	-	158,504
--	46	-	-	-	-
Subtotal	47	23,222	-	-	189,270
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	571,334	36,865	-	505,559

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	421,615	94,775	203,760	440,379	-	-	1,160,529
Protection to Persons and Property								
Fire	2	34,276	-	291,230	112,277	-	-	437,783
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	32,192	-	37,252	36,300	-	-	105,744
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	66,468	-	328,482	148,577	-	-	543,527
Transportation services								
Roadways	8	424,349	-	795,201	227,135	830	63,167	1,384,348
Winter Control	9	54,704	-	61,410	-	-	62,319	178,433
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	57,339	17,275	-	-	74,614
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	479,053	-	913,950	244,410	830	848	1,637,395
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	213	-	161,662	-	-	848	162,723
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	213	-	161,662	-	-	848	162,723
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	98,353	-	54,363	10,000	-	-	162,716
--	29	-	-	-	-	-	-	-
Subtotal	30	98,353	-	54,363	10,000	-	-	162,716
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	290,995	-	178,388	64,239	8,351	-	541,973
Libraries	38	117,945	-	79,337	727	-	-	198,009
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	408,940	-	257,725	64,966	8,851	-	740,482
Planning and Development								
Planning and Development	41	32,248	-	7,892	-	-	-	40,140
Commercial and Industrial	42	36,974	-	24,913	9,874	7,317	-	79,078
Residential Development	43	-	-	459	-	-	-	459
Agriculture and Reforestation	44	39,726	-	7,021	-	-	-	46,747
Tile Drainage and Shoreline Assistance	45	-	158,504	-	-	-	-	158,504
--	46	-	-	-	-	-	-	-
Subtotal	47	108,948	158,504	40,285	9,874	7,317	-	324,928
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,583,590	253,279	1,960,227	918,206	16,998	-	4,732,300

1990 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,773
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		319,232
Reserves and Reserve Funds	3		521,374
	Subtotal	4	840,606
Long Term Liabilities Incurred			
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		23,600
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	23,600
Grants and Loan Forgiveness			
Ontario	20		620,858
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	620,858
Other Financing			
Prepaid Special Charges	24		600
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		7,404
--	31		-
	Subtotal	32	8,004
	Total Sources of Financing	33	1,493,068
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,360,679
	Subtotal	36	1,360,679
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		23,600
	Subtotal	40	23,600
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		152,594
	Total Applications	42	1,536,873
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		42,032
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	18,404
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		60,436
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	42,032
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	24,505
Protection to Persons and Property				
Fire	2	-	-	326,277
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	326,277
Transportation services				
Roadways	8	604,920	-	775,005
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	11,775
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	604,920	-	786,780
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	-	-	12,535
--	29	-	-	-
Subtotal	30	-	-	12,535
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	-	-	52,939
Libraries	38	-	-	86,623
Other Cultural	39	-	-	-
Subtotal	40	-	-	139,562
Planning and Development				
Planning and Development	41	15,938	-	55,233
Commercial and Industrial	42	-	-	9,874
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	5,913
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	15,938	-	71,020
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	620,858	-	1,360,679

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dunnville T

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For the year ended December 31, 1990.

		1
		\$
General Government	1	132,000
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	-
Tile Drainage and Shoreline Assistance	45	474,015
--	46	-
	Subtotal 47	474,015
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	606,015

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dunnville T

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For the year ended December 31, 1990.

		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	474,015
: To Canada and agencies	2	-
: To other	3	132,000
Subtotal	4	606,015
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: 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	606,015
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	606,015
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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	-

1990 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3			
				\$	\$	\$			
Water projects - for this municipality only				46	-	-			
- share of integrated projects				47	-	-			
Sewer projects - for this municipality only				48	-	-			
- share of integrated projects				49	-	-			
7. 1990 Debt Charges				principal		interest			
				1	2				
				\$	\$	\$			
Recovered from the consolidated revenue fund				50	61,000	33,775			
- general tax rates *				51	-	-			
- special are rates and special charges				52	111,914	46,590			
- benefitting landowners				53	-	-			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	-	-			
Recovered from unconsolidated entities				56	-	-			
- hydro				57	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				59	-	-			
--				59	-	-			
Total				78	172,914	80,365			
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
				\$	\$	\$	\$	\$	\$
1991				60	153,136	61,560	-	-	-
1992				61	143,921	43,057	-	-	-
1993				62	71,499	24,813	-	-	-
1994				63	54,111	18,981	-	-	-
1995				64	52,796	14,648	-	-	-
1996-2000				65	129,241	22,730	-	-	-
2001 onwards				79	1,311	105	-	-	-
interest to be earned on sinking funds *				69	-	-	-	-	-
Downtown revitalization program				70	-	-	-	-	-
Total				71	606,015	185,894	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt								1	
								\$	
1991								72	-
1992								73	-
1993								74	-
1994								75	-
1995								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, 1990.

	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	1,552,120	17,722	1,569,842							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	40,360	-	40,360							
--	8	39,105	-	39,105							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	1,631,585	17,722	1,649,307	1,569,842	40,360	-	39,105	-	1,649,307	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,631,585	17,722	1,649,307	1,569,842	40,360	-	39,105	-	1,649,307	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	2,111,934	24,366	-	2,136,300	2,058,607	53,819	23,874	-	2,136,300	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	237,754	1,396	-	239,150	236,240	863	2,047	-	239,150	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,206,803	24,188	-	2,230,991	2,151,251	55,311	24,429	-	2,230,991	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,556,491	49,950	-	4,606,441	4,446,098	109,993	50,350	-	4,606,441	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dunnville T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	2,554,721
Revenues		
Contributions from revenue fund	2	598,974
Contributions from capital fund	3	145,979
Lot levies and subdivider contributions	60	128,578
Recreational land (the Planning Act)	61	14,000
Investment income - from own funds	5	-
- other	6	225,160
--	9	355
--	10	-
--	11	-
--	12	-
Total revenue	13	1,113,046
Expenditures		
Transferred to capital fund	14	521,374
Transferred to revenue fund	15	21,661
Charges for long term liabilities - principal and interest	16	-
--	63	4,681
--	20	77,716
--	21	10,427
Total expenditure	22	635,859
Balance at the end of the year for:		
Reserves	23	414,043
Reserve Funds	24	2,617,865
Total	25	3,031,908
Analysed as follows:		
Working funds	26	414,043
Contingencies	27	713,177
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	74,279
Workers' compensation	33	-
Capital expenditure - general administration	34	45,569
- roads	35	148,605
- sanitary and storm sewers	36	-
- parks and recreation	64	318,347
- library	65	39,314
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,011,150
Lot levies and subdivider contributions	44	208,822
Recreational land (the Planning Act)	46	36,998
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	15,764
Waste Site	53	5,840
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	3,031,908

1990 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,591,845	1,650
Accounts receivable			portion of cash not in chartered banks
Canada	2	15,000	
Ontario	3	81,549	
Region or county	4	108,250	
Other municipalities	5	418	
School Boards	6	80	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	165,703	business taxes
Taxes receivable			
Current year's levies	9	547,312	16,765
Previous year's levies	10	120,224	5,044
Prior year's levies	11	23,834	14,091
Penalties and interest	12	56,959	10,115
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	42,163	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	606,015	
Other long term assets	20	-	-
Total	21	4,359,352	

1990 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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	8,188				
Region or county	28	21,253				
Other municipalities	29	-				
School Boards	30	25,257				
Trade accounts payable	31	330,936				
Other	32	1,319				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	132,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	474,015				
- 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	3,031,908				
Accumulated net revenue (deficit)						
General revenue	42	328,911				
Special charges and special areas (specify)						
--	43	75				
--	44	36,500				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	6,767				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	4,405				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	42,032				
Total	59	4,359,352				

1990 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

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STATISTICAL DATA

For the year ended December 31, 1990.

		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	1990 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	1990 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	-	-	-
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	-
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, 1989		67	753,300	182,028	-
Approved in 1990		68	-	-	-
Financed in 1990		69	23,600	-	23,600
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	729,700	182,028	-
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		4,968,000	5,216,000	5,477,000	5,750,000
					6,037,000