

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28002

MUNICIPALITY OF: Dunnville T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dunnville T

1
3

		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	11,027,062	2,104,674	6,031,916	2,890,472
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	11,027,062	2,104,674	6,031,916	2,890,472
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,684	3,001	-	12,683
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,949	3,800		5,149
The Municipal Act, section 157	10	5,850	2,484		3,366
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	98,307	18,695	53,682	25,930
Ontario Hydro	13	6,724	1,287	-	5,437
Liquor Control Board of Ontario	14	8,957	3,752	-	5,205
Other	15	2,318	441	-	1,877
Municipal enterprises	16	20,389	3,878	-	16,511
Other municipalities and enterprises	17	44,773	8,529	-	36,244
Subtotal	18	211,951	45,867	53,682	112,402
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	530,861	-	-	530,861
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	556,470			556,470
Canada specific grants	30	3,046			3,046
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	526,303			526,303
Subtotal	33	1,085,819			1,085,819
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	50,368	-	-	50,368
Fines	37	23,818			23,818
Penalties and interest on taxes	38	240,784			240,784
Investment income - from own funds	39	-			-
- other	40	61,412			61,412
Sales of publications, equipment, etc	42	11,001			11,001
Contributions from capital fund	43	30,590			30,590
Contributions from reserves and reserve funds	44	16,649			16,649
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	434,622	-	-	434,622
TOTAL REVENUE	51	13,290,315	2,150,541	6,085,598	5,054,176

For the year ended December 31, 1995.

Dunnville T

[illegible]

For the year ended December 31, 1995.

Dunnville T

II. Upper tier purposes

For the year ended December 31, 1995.

Dunnville T

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Dunnville T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	2,298,191	268,149	94,025	88.710000	104.365000	203,873	27,985	9,813	921	22	13	242,627
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,042	-	-	-	-	6,042
Total Taxation	0	-	-	-	-	-	203,873	34,027	9,813	921	22	13	248,669
Separate consolidated													
Total all school board taxation	0						4,713,569	986,960	276,752	7,114	29,607	17,914	6,031,916

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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
		\$	\$	\$	\$
General Government	1	-	-	-	42,813
Protection to Persons and Property					
Fire	2	-	-	-	14,875
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	27,518
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	42,393
Transportation services					
Roadways	8	402,892	-	-	56,054
Winter Control	9	73,443	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	42,069
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	476,335	-	-	98,123
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	-	-	-	43,883
--	29	-	-	-	-
Subtotal	30	-	-	-	43,883
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	4,567	-	-	182,586
Libraries	38	41,000	3,046	-	22,901
Other Cultural	39	-	-	-	-
Subtotal	40	45,567	3,046	-	205,487
Planning and Development					
Planning and Development	41	-	-	-	16,095
Commercial and Industrial	42	-	-	-	1,438
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	34,568	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	76,071
--	46	-	-	-	-
Subtotal	47	34,568	-	-	93,604
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	556,470	3,046	-	526,303

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Dunnville T						
For the year ended December 31, 1995.								
		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	559,489	-	222,577	531,897	-	-	1,313,963
Protection to Persons and Property								
Fire	2	73,936	-	299,203	66,031	-	-	439,170
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	44,251	-	42,413	12,500	-	-	99,164
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	118,187	-	341,616	78,531	-	-	538,334
Transportation services								
Roadways	8	405,995	41,715	580,927	417,806	-	-	1,446,443
Winter Control	9	55,012	-	149,978	-	-	-	204,990
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	62,935	7,557	-	-	70,492
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	461,007	41,715	793,840	425,363	-	-	1,721,925
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	202,094	-	-	-	202,094
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	202,094	-	-	-	202,094
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	103,142	-	47,208	21,867	-	-	172,217
--	29	-	-	-	-	-	-	-
Subtotal	30	103,142	-	47,208	21,867	-	-	172,217
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	340,325	-	208,453	68,937	-	-	617,715
Libraries	38	142,864	-	110,187	5,555	-	-	258,606
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	483,189	-	318,640	74,492	500	-	876,821
Planning and Development								
Planning and Development	41	45,271	-	3,800	14,363	-	-	63,434
Commercial and Industrial	42	-	-	20,860	6,000	6,751	-	33,611
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	55,330	-	17,235	-	-	-	72,565
Tile Drainage and Shoreline Assistance	45	-	76,071	-	-	-	-	76,071
--	46	-	-	-	-	-	-	-
Subtotal	47	100,601	76,071	41,895	20,363	6,751	-	245,681
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,825,615	117,786	1,967,870	1,152,513	7,251	-	5,071,035

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	57,416	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	459,924	
Reserves and Reserve Funds	3	1,772,241	
Subtotal	4	2,232,165	
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	-	
Other Loans from Ontario Capital Corporations	50	-	
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	271,359	
Canada	21	160,929	
Other Municipalities	22	-	
Subtotal	23	432,288	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	3,466	
--	30	44,121	
--	31	-	
Subtotal	32	47,587	
Total Sources of Financing	33	2,712,040	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,004,474	
Subtotal	36	2,004,474	
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	670,590	
Total Applications	42	2,675,064	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	20,440	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	84,482	
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	104,922	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	20,440	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Dunnville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,349
Protection to Persons and Property					
Fire	2	-	-	-	85,036
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	167,109
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	252,145
Transportation services					
Roadways	8	118,540	8,110	-	383,651
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,557
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	118,540	8,110	-	391,208
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	-	-	-	11,867
--	29	-	-	-	-
Subtotal	30	-	-	-	11,867
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	-	-	-	846,404
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	846,404
Planning and Development					
Planning and Development	41	152,819	152,819	-	462,775
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	31,726
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	152,819	152,819	-	494,501
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	271,359	160,929	-	2,004,474

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Dunnville T

7
11

			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		208,000	
Winter Control	9		-	
Transit	10		-	
Parking	11		-	
Street Lighting	12		-	
Air Transportation	13		-	
--	14		-	
	Subtotal	15	208,000	
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		-	
Assitance 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		217,353	
--	46		-	
	Subtotal	47	217,353	
Electricity	48		158,000	
Gas	49		-	
Telephone	50		-	
	Total	51	583,353	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dunnville T

For the year ended December 31, 1995.

			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	217,353
: To Canada and agencies			2	-
: To other			3	366,000
	Subtotal		4	583,353
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
: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	583,353
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	583,353
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dunnville T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	-	-
- general tax rates			51	-	-
- special are rates and special charges			52	76,349	41,437
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	19,000	16,930
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	95,349	58,367
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		75,481	35,375	-	-
1997		70,372	29,304	-	-
1998		54,032	23,640	-	-
1999		56,003	19,162	-	-
2000		46,303	14,482	-	-
2001 - 2005		123,162	20,041	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	425,353	142,004	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

For the year ended December 31, 1995.

		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		2,032,802	19,076	2,051,878							
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		45,867	-	45,867							
Telephone and telegraph taxation	10		52,796	-	52,796							
Subtotal levied by mill rate -- general	11	-	2,131,465	19,076	2,150,541	2,051,878	52,796	-	45,867	-	2,150,541	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	2,131,465	19,076	2,150,541	2,051,878	52,796	-	45,867	-	2,150,541	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

For the year ended December 31, 1995.

		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	-	2,906,033	27,954	-	2,933,987	2,840,089	67,594	26,304	-	2,933,987	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	305,048	1,179	-	306,227	297,131	6,832	2,264	-	306,227	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,570,320	24,546	-	2,594,866	2,511,815	59,786	23,265	-	2,594,866	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	249,562	956	-	250,518	242,627	6,042	1,849	-	250,518	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,030,963	54,635	-	6,085,598	5,891,662	140,254	53,682	-	6,085,598	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Dunnville T

10
15

		1	\$
Balance at the beginning of the year	1	2,865,174	
Revenues			
Contributions from revenue fund	2	692,589	
Contributions from capital fund	3	640,000	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	11,365	
Recreational land (the Planning Act)	61	3,500	
Investment income - from own funds	5	-	
- other	6	77,858	
--	9	2,345	
--	10	1,083	
--	11	25,640	
--	12	-	
Total revenue	13	1,454,380	
Expenditures			
Transferred to capital fund	14	1,772,241	
Transferred to revenue fund	15	16,649	
Charges for long term liabilities - principal and interest	16	-	
--	63	29,689	
--	20	-	
--	21	-	
Total expenditure	22	1,818,579	
Balance at the end of the year for:			
Reserves	23	414,043	
Reserve Funds	24	2,086,932	
Total	25	2,500,975	
Analysed as follows:			
Working funds	26	414,043	
Contingencies	27	682,278	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	279,844	
Sick leave	31	-	
Insurance	32	106,945	
Workers' compensation	33	-	
Capital expenditure - general administration	34	24,163	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	181,648	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	760,001	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	44,481	
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	7,572	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,500,975	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,989,946	1,050
Accounts receivable			
Canada	2	36,576	
Ontario	3	112,793	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	79,586	business taxes
Taxes receivable			
Current year's levies	9	979,643	48,343
Previous year's levies	10	392,335	32,157
Prior year's levies	11	180,048	46,453
Penalties and interest	12	176,970	19,735
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	84,482	
Other current assets	18	10,451	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	583,353	
Other long term assets	20	-	-
Total	21	4,626,183	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,061,735		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	14		
Ontario	27	6,283		
Region or county	28	94		
Other municipalities	29	-		
School Boards	30	5,998		
Trade accounts payable	31	77,197		
Other	32	50,779		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	208,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	217,353		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	158,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,500,975		
Accumulated net revenue (deficit)				
General revenue	42	330,940		
Special charges and special areas (specify)				
--	43	7,486		
--	44	- 83		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,399		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	19,453		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 20,440		
Total	59	4,626,183		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		6
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		10
Health Services	7		2
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		5
Libraries	11		2
Planning	12		2
Total	13		32

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,136,706		118,122	
Employee benefits	15	250,726		8,884	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			9,996,608	
Previous years' tax	17			821,974	
Penalties and interest	18			218,140	
	19			11,036,722	
	20			-	
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			50,031	
- recoverable from general municipal revenues	25			19,087	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			11,105,840	
Amounts added to the tax roll for collection purposes only	30			22,335	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19950331
Due date of last installment (YYYYMMDD)	33		19950526
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950901
Due date of last installment (YYYYMMDD)	36		19951027
			\$
Supplementary taxes levied with1996 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	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 1996	58	1,860,300	1,860,300	-	-
in 1997	59	1,360,000	1,360,000	-	-
in 1998	60	1,346,000	1,346,000	-	-
in 1999	61	1,332,500	1,332,500	-	-
in 2000	62	1,319,000	1,319,000	-	-
Total	63	7,217,800	7,217,800	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding		
		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	1995 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	1995 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, 1994		67	523,800	182,028	-	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	523,800	182,028	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,681,799	4,728,617	4,775,903	4,823,662	4,871,899
13. Municipal procurement this year						
			1		2	
					\$	
Total construction contracts awarded		85	-		-	
Construction contracts awarded at \$100,000 or greater		86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Assitance 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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]