

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38006

MUNICIPALITY OF: Dawn Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dawn Tp

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For the year ended December 31, 1996.

		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	3,349,624	485,082	1,993,968	870,574
Direct water billings on ratepayers -- own municipality	2	32,911	-		32,911
-- other municipalities	3	1,892	-		1,892
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,384,427	485,082	1,993,968	905,377
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,781	714	2,939	1,128
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,781	714	2,939	1,128
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	50,194			50,194
.....	61	-			-
Subtotal	69	50,194			50,194
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	348,770			348,770
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	74,000			74,000
Fees and service charges	32	239,986			239,986
Subtotal	33	662,756			662,756
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,223	-	-	8,223
Fines	37	-			-
Penalties and interest on taxes	38	26,301			26,301
Investment income - from own funds	39	14,704			14,704
- other	40	10,084			10,084
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,158			9,158
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	68,470	-	-	68,470
TOTAL REVENUE	51	4,170,628	485,796	1,996,907	1,687,925

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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2LT - OP

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	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
General	0	4,397,041	5,804,174	1,175,000	36.95000	43.47000	162,471	252,307	51,077	199	10,945	3,284	480,283
Subtotal Levied By Mill Rate	0	-	-	-	-	-	162,471	252,307	51,077	199	10,945	3,284	480,283
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,799	-	-	-	-	4,799
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,799	-	-	-	-	4,799
Total Taxation	0	-	-	-	-	-	162,471	257,106	51,077	199	10,945	3,284	485,082

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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2LT - OP

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	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	142,000	720,128	144,490	152.058000	178.892000	21,592	128,825	25,848	84	5,667	1,700	183,716
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,218	-	-	-	-	2,218
Total Taxation	0	-	-	-	-	-	21,592	131,043	25,848	84	5,667	1,700	185,934
Total all school board taxation	0						668,605	1,055,790	210,198	820	45,041	13,514	1,993,968

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	9,806
Protection to Persons and Property					
Fire	2	-	-	-	83,555
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	83,555
Transportation services					
Roadways	8	327,786	-	-	1,364
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	786
--	14	-	-	-	-
Subtotal	15	327,786	-	-	2,150
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	144,475
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	74,000	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	74,000	144,475
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	1,809	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,809	-	-	-
Planning and Development					
Planning and Development	41	19,175	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	19,175	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	348,770	-	74,000	239,986

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1996.

		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	131,069	-	59,568	75,440	-	-	266,077
Protection to Persons and Property								
Fire	2	14,594	52,014	18,436	75,456	-	-	160,500
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	10,916	-	-	-	10,916
Protective inspection and control	5	-	-	11,410	-	-	-	11,410
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,594	52,014	40,762	75,456	-	-	182,826
Transportation services								
Roadways	8	139,560	-	501,663	260,495	-	-	901,718
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	721	-	-	-	721
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	139,560	-	502,384	260,495	-	-	902,439
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,327	89,280	42,179	143,780	-	-	281,566
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,327	89,280	42,179	143,780	-	-	281,566
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	-	-	4,343	-	-	-	4,343
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	4,343	-	-	-	4,343
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	31,597	10,308	866	-	-	-	42,771
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	31,597	10,308	866	-	-	-	42,771
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	323,147	151,602	650,102	555,171	-	-	1,680,022

1996 FINANCIAL INFORMATION RETURN

Municipality

Dawn Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	221,744
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	357,563
Reserves and Reserve Funds	3	-
Subtotal	4	357,563
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	38,769
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	38,769
Grants and Loan Forgiveness		
Ontario	20	46,685
Canada	21	-
Other Municipalities	22	-
Subtotal	23	46,685
Other Financing		
Prepaid Special Charges	24	123,057
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	123,057
Total Sources of Financing	33	566,074
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	711,532
Subtotal	36	711,532
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	711,532
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	367,202
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	367,202
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	367,202
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Dawn Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	4,934
Protection to Persons and Property				
Fire	2	-	-	1,660
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	1,660
Transportation services				
Roadways	8	-	-	207,190
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	207,190
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	19,212	-	229,556
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	19,212	-	229,556
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	27,473	-	268,192
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	27,473	-	268,192
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	46,685	-	711,532

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dawn Tp

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For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	159,660
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	159,660
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	422,795
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	422,795
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	43,822
Tile Drainage and Shoreline Assistance	45	939,132
--	46	-
Subtotal	47	982,954
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,565,409

1996 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

Dawn Tp

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For the year ended December 31, 1996.

		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	939,132
: To Canada and agencies	2	-
: To other	3	626,277
Subtotal	4	1,565,409
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,565,409
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,565,409
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

6. Ontario Clean Water Agency 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. 1996 Debt Charges													
			principal		interest								
			1		2								
			\$		\$								
Recovered from the consolidated revenue fund													
- general tax rates	50	30,182		21,832									
- special are rates and special charges	51	-		-									
- benefitting landowners	52	56,511		43,077									
- user rates (consolidated entities)	53	-		-									
Recovered from reserve funds	54	-		-									
Recovered from unconsolidated entities													
- hydro	55	-		-									
- gas and telephone	57	-		-									
--	56	-		-									
--	58	-		-									
--	59	-		-									
Total	78	86,693		64,909									
Line 78 includes:													
Financing of one-time real estate purchase	90	-		-									
Other lump sum (balloon) repayments of long term debt	91	-		-									
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					
		1		2		3		4		5		6	
		\$		\$		\$		\$		\$		\$	
1997		247,794		134,581		-		-		-		-	
1998		243,023		113,226		-		-		-		-	
1999		245,100		92,182		-		-		-		-	
2000		235,469		70,807		-		-		-		-	
2001		130,218		49,974		-		-		-		-	
2002 - 2006		463,805		99,536		-		-		-		-	
2007 onwards		-		-		-		-		-		-	
interest to be earned on sinking funds *	69	-		-		-		-		-		-	
Downtown revitalization program	70	-		-		-		-		-		-	
Total	71	1,565,409		560,306		-		-		-		-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds													
9. Future principal payments on EXPECTED NEW debt													
						1							
						\$							
1997						72	-						
1998						73	-						
1999						74	-						
2000						75	-						
2001						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	-		-									
Other long term debt refinanced	93	-		-									

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	465,855	14,428	480,283							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	714	-	714							
Telephone and telegraph taxation	10	4,799	-	4,799							
Subtotal levied by mill rate -- general	11	-	471,368	14,428	485,796	480,283	4,799	-	714	-	485,796
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	-	471,368	14,428	485,796	480,283	4,799	-	714	-	485,796

1996 FINANCIAL INFORMATION RETURN

Municipality

Dawn Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	465,855	14,428	480,283	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,937,532	59,375	-	1,996,907	1,976,498	17,470	2,939	-	1,996,907	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dawn Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	669,916
Revenues		
Contributions from revenue fund	2	197,608
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	197,608
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	9,158
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	9,158
Balance at the end of the year for:		
Reserves	23	858,366
Reserve Funds	24	-
Total	25	858,366
Analysed as follows:		
Working funds	26	431,554
Contingencies	27	9,812
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	157,678
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	130,419
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	128,903
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	858,366

1996 FINANCIAL INFORMATION RETURN

Municipality

Dawn Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	441,151	-
Accounts receivable			
Canada	2	13,652	
Ontario	3	88,277	
Region or county	4	-	
Other municipalities	5	1,664	
School Boards	6	-	portion of taxes
Waterworks	7	9,035	receivable for
Other (including unorganized areas)	8	5,363	business taxes
Taxes receivable			
Current year's levies	9	82,211	-
Previous year's levies	10	30,947	-
Prior year's levies	11	11,614	-
Penalties and interest	12	13,983	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	500	portion of line 20
Capital outlay to be recovered in future years	19	1,565,409	for tax sale / tax
	20	-	registration
Other long term assets	20	-	-
Total	21	2,263,806	

1996 FINANCIAL INFORMATION RETURN

Municipality

Dawn Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	88,000				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	3,592				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	51,904				
Other	32	9,536				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	159,660				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,405,749				
- 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	858,366				
Accumulated net revenue (deficit)						
General revenue	42	47,595				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	6,607				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	367,203				
Total	59	2,263,806				

1996 FINANCIAL INFORMATION RETURN

Municipality

Dawn Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	222,087	16,961
Employee benefits	15	29,984	738

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,267,413	
Previous years' tax	17	79,038	
Penalties and interest	18	26,300	
Subtotal	19	3,372,751	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	54,568	
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	-	
Total reductions	29	3,427,319	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19960314	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960808	
Due date of last installment (YYYYMMDD)	36	19961114	
		\$	
Supplementary taxes levied with 1997 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 1997	58	-	-	450,000	-
in 1998	59	-	-	450,000	-
in 1999	60	-	-	450,000	-
in 2000	61	-	-	450,000	-
in 2001	62	-	-	450,000	-
Total	63	-	-	2,250,000	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Dawn Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
6.	Ontario Home Renewal Plan trust fund at year end	82	12,417	9,772			
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1996 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water	In this municipality	39	91	32,911	-		
	In other municipalities (specify municipality)						
	--	40	-	-	-		
	--	41	-	-	-		
	--	42	-	-	-		
	--	43	-	-	-		
	--	64	-	-	-		
		number of residential units	1996 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	In this municipality	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	In this municipality	53	-	-	-		
	In other municipalities (specify municipality)						
	--	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, 1995	In this municipality	67	792,940	213,715	185,807	1,192,462	
	In other municipalities (specify municipality)						
	--	68	27,750	74,008	122,479	224,237	
	--	69	-	28,769	10,000	38,769	
	--	70	394,482	-	112,479	506,961	
	--	71	426,208	258,954	185,807	870,969	
	--	72	-	-	-	-	
12. Forecast of total revenue fund expenditures							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
Total revenue fund expenditures		73	1,675,000	1,700,000	1,725,000	1,750,000	1,775,000
13. Municipal procurement this year							
			1	2			
			\$	\$			
Total construction contracts awarded	In this municipality	85	-	-			
	In other municipalities (specify municipality)						
	--	86	-	-			