

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 57079**

**MUNICIPALITY OF: Dubreuilville Tp**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Dubreuilville Tp

1  
3

For the year ended December 31, 1996.

		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	857,410	-	322,920	534,490
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>857,410</b>	<b>-</b>	<b>322,920</b>	<b>534,490</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
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	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	198,730			198,730
.....	61	277,802			277,802
<b>Subtotal</b>	<b>69</b>	<b>476,532</b>			<b>476,532</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	17,015			17,015
Canada specific grants	30	29,294			29,294
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	186,170			186,170
<b>Subtotal</b>	<b>33</b>	<b>232,479</b>			<b>232,479</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,583	-	-	3,583
Fines	37	-			-
Penalties and interest on taxes	38	22,497			22,497
Investment income - from own funds	39	-			-
- other	40	162			162
Sales of publications, equipment, etc	42	45,347			45,347
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,910			16,910
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>88,499</b>	<b>-</b>	<b>-</b>	<b>88,499</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>1,654,920</b>	<b>-</b>	<b>322,920</b>	<b>1,332,000</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Dubreuilville Tp

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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	0	-	-	-	-	-	-	-	-	-	-	-	-

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Dubreuilville Tp

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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>179,093</b>	<b>94,642</b>	<b>44,243</b>	<b>1,758</b>	<b>1,736</b>	<b>1,448</b>	<b>322,920</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Dubreuilville Tp

**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	-	-	-	37,074
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	25
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,789
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	5,814
<b>Transportation services</b>					
Roadways	8	2,964	4,806	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	2,964	4,806	-	-
<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	6,000	22,877	-	17,592
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	106,089
Cemeteries	28	-	-	-	345
--	29	-	-	-	-
<b>Subtotal</b>	30	6,000	22,877	-	124,026
<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	5,500	1,611	-	15,311
Libraries	38	2,551	-	-	945
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	8,051	1,611	-	16,256
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	3,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	3,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	17,015	29,294	-	186,170

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Dubreuilville Tp

4  
8

## ANALYSIS OF REVENUE FUND EXPENDITURES

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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	111,205	-	127,923	177,070	-	-	416,198
<b>Protection to Persons and Property</b>								
Fire	2	28,148	-	14,548	-	-	-	42,696
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,679	-	3,201	-	-	-	40,880
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	65,827	-	17,749	-	-	-	83,576
<b>Transportation services</b>								
Roadways	8	39,831	-	19,895	16,477	-	-	76,203
Winter Control	9	8,866	-	8,576	-	-	-	17,442
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,951	-	-	-	3,951
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	48,697	-	32,422	16,477	-	-	97,596
<b>Environmental services</b>								
Sanitary Sewer System	16	312	-	15,308	795	-	-	16,415
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,726	-	18,107	-	-	-	19,833
Garbage Collection	19	5,768	-	4,789	-	-	-	10,557
Garbage Disposal	20	-	-	-	3,036	-	-	3,036
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	7,806	-	38,204	3,831	-	-	49,841
<b>Health Services</b>								
Public Health Services	24	28,635	-	36,377	-	6,376	-	71,388
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	96,218	-	9,015	781	-	-	106,014
Cemeteries	28	528	-	505	-	-	-	1,033
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	125,381	-	45,897	781	6,376	-	178,435
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	48,829	-	48,829
Assistance to Aged Persons	32	-	-	-	-	7,420	-	7,420
Assistance to Children	33	-	-	-	-	3,971	-	3,971
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	60,220	-	60,220
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	60,009	-	51,407	13,382	400	-	125,198
Libraries	38	6,000	-	4,110	2,035	-	-	12,145
Other Cultural	39	-	-	2,349	-	-	-	2,349
<b>Subtotal</b>	40	66,009	-	57,866	15,417	400	-	139,692
<b>Planning and Development</b>								
Planning and Development	41	-	-	6,907	1,376	-	-	8,283
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	-	6,907	1,376	-	-	8,283
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	424,925	-	326,968	214,952	66,996	-	1,033,841

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Dubreuilville Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	89,648
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	95,860
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	95,860
<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	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	44,901
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	44,901
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	140,761
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	51,113
<b>Subtotal</b>	36	51,113
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	51,113
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
<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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Dubreuilville Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	13,501	-	-	18,918
<b>Protection to Persons and Property</b>				
Fire	-	-	-	-
Police	-	-	-	-
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	-
Emergency measures	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Transportation services</b>				
Roadways	31,400	-	-	31,400
Winter Control	-	-	-	-
Transit	-	-	-	-
Parking	-	-	-	-
Street Lighting	-	-	-	-
Air Transportation	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	31,400	-	-	31,400
<b>Environmental services</b>				
Sanitary Sewer System	-	-	-	795
Storm Sewer System	-	-	-	-
Waterworks System	-	-	-	-
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	-
Pollution Control	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	-	-	-	795
<b>Health Services</b>				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	-
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Social and Family Services</b>				
General Assistance	-	-	-	-
Assistance to Aged Persons	-	-	-	-
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	-	-	-	-
Libraries	-	-	-	-
Other Cultural	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Planning and Development</b>				
Planning and Development	-	-	-	-
Commercial and Industrial	-	-	-	-
Residential Development	-	-	-	-
Agriculture and Reforestation	-	-	-	-
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	-	-	-	-
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
<b>Total</b>	44,901	-	-	51,113

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dubreuilville Tp

**7**  
11

For the year ended December 31, 1996.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<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 23</b>	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	-
<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	-
--	46	-
	<b>Subtotal 47</b>	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Dubreuilville Tp

**8**  
12

For the year ended December 31, 1996.

		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	-
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<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	-

**1996 FINANCIAL INFORMATION RETURN**

Municipality

Dubreuilville Tp
------------------

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

**8**  
12

For the year ended December 31, 1996.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	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	-	-

<b>7. 1996 Debt Charges</b>			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	-	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>-</b>	<b>-</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		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
		\$	\$	\$	\$	\$	\$
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000		-	-	-	-	-	-
2001		-	-	-	-	-	-
2002 - 2006		-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			1
			\$
1997		72	-
1998		73	-
1999		74	-
2000		75	-
2001		76	-
	<b>Total</b>	<b>77</b>	<b>-</b>

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Dubreuilville Tp

9LT

13

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	53,841	655	-	54,496	54,152	344	-	-	54,496	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	100,099	1,761	-	101,860	99,685	2,175	-	-	101,860	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	164,038	2,526	-	166,564	161,636	4,928	-	-	166,564	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	317,978	4,942	-	322,920	315,473	7,447	-	-	322,920	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dubreuilville Tp

**10**  
15

For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	210,586
<b>Revenues</b>		
Contributions from revenue fund	2	119,092
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	-
<b>Total revenue</b>	13	119,092
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	16,910
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	16,910
<b>Balance at the end of the year for:</b>		
Reserves	23	296,825
Reserve Funds	24	15,943
<b>Total</b>	25	312,768
<b>Analysed as follows:</b>		
Working funds	26	-
Contingencies	27	163,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	30,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	33,858
- parks and recreation	64	10,573
- library	65	-
- other cultural	66	-
- water	38	33,857
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	27,026
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	4,952
Vacation Pay - Council	52	4,000
Waste Site	53	325
Police Commission	54	5,177
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	312,768

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Dubreuilville Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	76,564	721
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,130	
Ontario	3	61,244	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	56,308	business taxes
Taxes receivable			
Current year's levies	9	92,089	11,554
Previous year's levies	10	37,010	1,262
Prior year's levies	11	27,032	2,124
Penalties and interest	12	13,706	1,177
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,911	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	-	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>368,994</b>	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Dubreuilville Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	37,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	905				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	18,321				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- 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	312,768				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
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	-				
<b>Total</b>	59	368,994				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Dubreuilville Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1996.

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

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	247,715
Employee benefits	15	58,322
		8,757

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	765,321
Previous years' tax	17	73,193
Penalties and interest	18	20,698
<b>Subtotal</b>	<b>19</b>	<b>859,212</b>
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	-
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>	<b>29</b>	<b>859,212</b>
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
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960315
Due date of last installment (YYYYMMDD)	33	19960515
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960815
Due date of last installment (YYYYMMDD)	36	19961015
		\$
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	100,000	-	-
in 1998	59	100,000	-	-
in 1999	60	100,000	-	-
in 2000	61	100,000	-	-
in 2001	62	100,000	-	-
<b>Total</b>	<b>63</b>	<b>500,000</b>	<b>-</b>	<b>-</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Dubreuilville Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	-	-	-
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	<b>39</b>	-	-	-
	In other municipalities (specify municipality)				
	--	<b>40</b>	-	-	-
	--	<b>41</b>	-	-	-
	--	<b>42</b>	-	-	-
	--	<b>43</b>	-	-	-
	--	<b>64</b>	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	<b>44</b>	-	-	-
	In other municipalities (specify municipality)				
	--	<b>45</b>	-	-	-
	--	<b>46</b>	-	-	-
	--	<b>47</b>	-	-	-
	--	<b>48</b>	-	-	-
	--	<b>65</b>	-	-	-
			water	sewer	
			1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	322	322	
<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		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					<b>84</b>
<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		<b>53</b>	-	-	-
	--	<b>54</b>	-	-	-
	--	<b>55</b>	-	-	-
	--	<b>56</b>	-	-	-
	--	<b>57</b>	-	-	-
<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, 1995		<b>67</b>	-	300,000	-
Approved in 1996		<b>68</b>	-	-	-
Financed in 1996		<b>69</b>	-	-	-
No long term financing necessary		<b>70</b>	-	-	-
Approved but not financed as at December 31, 1996		<b>71</b>	-	300,000	-
Applications submitted but not approved as at Decemeber 31, 1996		<b>72</b>	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	1,030,000	1,030,000	1,030,000
<b>13. Municipal procurement this year</b>					
					1
					\$
Total construction contracts awarded		<b>85</b>	-	-	-
Construction contracts awarded at \$100,000 or greater		<b>86</b>	-	-	-