

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28002

MUNICIPALITY OF: Dunnville T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Dunnville T

		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	11,379,256	2,169,131	6,290,552	2,919,573	
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	11,379,256	2,169,131	6,290,552	2,919,573	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	16,179	3,071	-	13,108	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	9,728	4,185		5,543	
The Municipal Act, section 157	10	5,850	2,517		3,333	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	100,841	19,128		55,583	26,130
Ontario Hydro	13	4,653	890		-	3,763
Liquor Control Board of Ontario	14	9,084	3,839		-	5,245
Other	15	2,359	433	-	1,926	
Municipal enterprises	16	20,915	3,967	-	16,948	
Other municipalities and enterprises	17	48,722	9,264	-	39,458	
Subtotal	18	218,331	47,294	55,583	115,454	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	756,784			756,784	
.....	61	-			-	
Subtotal	69	756,784			756,784	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	75,512			75,512	
Canada specific grants	30	2,170			2,170	
Other municipalities - grants and fees	31	-			-	
Fees and service charges	32	521,449			521,449	
Subtotal	33	599,131			599,131	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	56,078	-	-	56,078	
Fines	37	27,488			27,488	
Penalties and interest on taxes	38	226,722			226,722	
Investment income - from own funds	39	-			-	
- other	40	59,361			59,361	
Sales of publications, equipment, etc	42	16,654			16,654	
Contributions from capital fund	43	10,017			10,017	
Contributions from reserves and reserve funds	44	68,827			68,827	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	465,147	-	-	465,147	
TOTAL REVENUE	51	13,418,649	2,216,425	6,346,135	4,856,089	

For the year ended December 31, 1996.

Dunnville T

[illegible]

For the year ended December 31, 1996.

Dunnville T

II. Upper tier purposes

For the year ended December 31, 1996.

Dunnville T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,318,260	288,685	100,685	204.304000	240.358000	473,630	69,388	24,200	491	927	705	569,341
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,729	-	-	-	-	16,729
Total Taxation	0	-	-	-	-	-	473,630	86,117	24,200	491	927	705	586,070
Total all school board taxation	0						4,942,969	1,022,547	275,163	- 718	31,681	18,910	6,290,552

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	36,713
Protection to Persons and Property					
Fire	2	-	-	-	6,742
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25,250
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,992
Transportation services					
Roadways	8	7,214	-	-	46,706
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	43,014
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,214	-	-	89,720
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	-	-	-	46,917
--	29	-	-	-	-
Subtotal	30	-	-	-	46,917
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	1,195	-	-	203,303
Libraries	38	32,897	2,170	-	24,876
Other Cultural	39	-	-	-	-
Subtotal	40	34,092	2,170	-	228,179
Planning and Development					
Planning and Development	41	-	-	-	15,486
Commercial and Industrial	42	-	-	-	1,397
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	34,206	-	-	200
Tile Drainage and Shoreline Assistance	45	-	-	-	70,845
--	46	-	-	-	-
Subtotal	47	34,206	-	-	87,928
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	75,512	2,170	-	521,449

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Dunnville T

		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	557,822	-	226,979	495,040	-	-	1,279,841
Protection to Persons and Property								
Fire	2	72,846	-	282,286	28,848	-	-	383,980
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	46,860	-	43,026	9,077	-	-	98,963
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	119,706	-	325,312	37,925	-	-	482,943
Transportation services								
Roadways	8	370,307	40,010	629,517	404,286	-	-	1,444,120
Winter Control	9	49,611	-	160,984	-	-	-	210,595
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	65,777	9,191	-	-	74,968
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	419,918	40,010	856,278	413,477	-	-	1,729,683
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	99,245	-	48,592	13,721	-	-	161,558
--	29	-	-	-	-	-	-	-
Subtotal	30	99,245	-	48,592	13,721	-	-	161,558
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	298,460	-	215,044	47,975	-	-	561,479
Libraries	38	137,564	-	95,420	23,274	-	-	256,258
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	436,024	-	310,464	71,249	500	-	818,237
Planning and Development								
Planning and Development	41	44,960	-	8,030	-	-	-	52,990
Commercial and Industrial	42	-	-	9,301	-	6,082	-	15,383
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	52,934	-	15,602	-	-	-	68,536
Tile Drainage and Shoreline Assistance	45	-	70,845	-	-	-	-	70,845
--	46	-	-	-	-	-	-	-
Subtotal	47	97,894	70,845	32,933	-	6,082	-	207,754
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,730,609	110,855	2,002,652	1,031,412	6,582	-	4,882,110

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	20,440	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	419,097	
Reserves and Reserve Funds	3	992,443	
Subtotal	4	1,411,540	
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	25,400	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	25,400	
Grants and Loan Forgiveness			
Ontario	20	105,587	
Canada	21	24,410	
Other Municipalities	22	-	
Subtotal	23	129,997	
Other Financing			
Prepaid Special Charges	24	8,223	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	63,075	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	71,298	
Total Sources of Financing	33	1,638,235	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	982,131	
Subtotal	36	982,131	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	25,400	
Subtotal	40	25,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	548,652	
Total Applications	42	1,556,183	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 61,612	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 74,297	
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	12,685	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 61,612	
* - 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

Dunnville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	70,237
Protection to Persons and Property					
Fire	2	-	-	-	13,073
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,977
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	35,050
Transportation services					
Roadways	8	86,526	15,234	-	737,254
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,191
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	86,526	15,234	-	746,445
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	-	-	-	3,721
--	29	-	-	-	-
Subtotal	30	-	-	-	3,721
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	-	-	-	71,450
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	71,450
Planning and Development					
Planning and Development	41	9,176	9,176	-	41,925
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,885	-	-	13,303
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	19,061	9,176	-	55,228
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	105,587	24,410	-	982,131

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	186,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	186,000	
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	189,273	
--		46	-	
	Subtotal	47	189,273	
Electricity		48	137,000	
Gas		49	-	
Telephone		50	-	
	Total	51	512,273	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Dunnville T

8
12

		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	189,273	
: To Canada and agencies	2	-	
: To other	3	323,000	
Subtotal	4	512,273	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	512,273	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	512,273	
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 _____	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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Dunnville T

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	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	75,481	35,374				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	21,000	15,220				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	96,481	50,594				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		72,125	31,336	-	-	23,000	13,278
1998		55,926	25,532	-	-	25,000	11,092
1999		58,048	20,903	-	-	27,000	8,718
2000		48,512	16,059	-	-	30,000	6,085
2001		50,307	11,948	-	-	32,000	3,160
2002 - 2006		90,355	13,305	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	375,273	119,083	-	-	137,000	42,333
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						-	
1998						-	
1999						-	
2000						-	
2001						-	
Total						-	
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	-	-			-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

9LT
13

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		2,098,005	17,166	2,115,171							
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		47,294	-	47,294							
Telephone and telegraph taxation	10		53,960	-	53,960							
Subtotal levied by mill rate -- general	11	-	2,199,259	17,166	2,216,425	2,115,171	53,960	-	47,294	-	2,216,425	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	-	2,199,259	17,166	2,216,425	2,115,171	53,960	-	47,294	-	2,216,425	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

9LT
13

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	-	2,098,005	17,166	2,115,171	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,296,262	49,873	-	6,346,135	6,146,471	144,081	55,583	-	6,346,135	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Dunnville T

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	2,500,975	
Revenues			
Contributions from revenue fund	2	612,315	
Contributions from capital fund	3	538,635	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	20,450	
Recreational land (the Planning Act)	61	5,250	
Investment income - from own funds	5	-	
- other	6	57,317	
--	9	18,877	
--	10	6,716	
--	11	28,299	
--	12	-	
Total revenue	13	1,287,859	
Expenditures			
Transferred to capital fund	14	992,443	
Transferred to revenue fund	15	68,827	
Charges for long term liabilities - principal and interest	16	-	
--	63	36,105	
--	20	-	
--	21	-	
Total expenditure	22	1,097,375	
Balance at the end of the year for:			
Reserves	23	414,043	
Reserve Funds	24	2,277,416	
Total	25	2,691,459	
Analysed as follows:			
Working funds	26	414,043	
Contingencies	27	764,283	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	226,870	
Sick leave	31	-	
Insurance	32	94,167	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,004	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	350,247	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	764,769	
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	14,894	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,691,459	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,371,777	350
Accounts receivable			
Canada	2	61,460	
Ontario	3	83,994	
Region or county	4	78,834	
Other municipalities	5	-	
School Boards	6	7,438	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	189,764	business taxes
Taxes receivable			
Current year's levies	9	960,469	33,898
Previous year's levies	10	365,104	5,634
Prior year's levies	11	142,080	169
Penalties and interest	12	170,257	2,792
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	74,297	
Other current assets	18	11,895	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	512,273	
Other long term assets	20	-	-
Total	21	5,029,642	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,068,832		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,365		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	11,969		
Trade accounts payable	31	299,901		
Other	32	48,057		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	186,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	189,273		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	137,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,691,459		
Accumulated net revenue (deficit)				
General revenue	42	294,685		
Special charges and special areas (specify)				
--	43	5,922		
--	44	- 335		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,214		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	31,688		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	61,612		
Total	59	5,029,642		

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	1,173,644	121,961									
Employee benefits	15	257,613	9,264									
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	10,359,419										
Previous years' tax	17	931,918										
Penalties and interest	18	233,435										
Subtotal	19	11,524,772										
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	125,391										
- recoverable from general municipal revenues	25	46,901										
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	11,697,064										
Amounts added to the tax roll for collection purposes only	30	22,403										
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	19960329										
Due date of last installment (YYYYMMDD)	33	0										
Final billings: Number of installments	34	2										
Due date of first installment (YYYYMMDD)	35	19960628										
Due date of last installment (YYYYMMDD)	36	19961101										
		\$										
Supplementary taxes levied with 1997 due date	37	-										
5. Projected capital expenditures and long term financing requirements as at December 31												
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 1997	58	1,701,500	-	-								
in 1998	59	626,700	-	-								
in 1999	60	823,000	-	-								
in 2000	61	596,000	-	-								
in 2001	62	598,000	-	-								
Total	63	4,345,200	-	-								

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		-	
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	
		\$		\$	
Water		39		-	
In this municipality		40		-	
In other municipalities (specify municipality)		41		-	
--		42		-	
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		49		-	
Sewer		50		-	
In this municipality		51		-	
In other municipalities (specify municipality)		52		-	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
--		58		-	
--		59		-	
--		60		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
		water		sewer	
		1		2	
		-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
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	
		\$		\$	
name of joint boards		3		4	
		%			
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
--		58		-	
--		59		-	
--		60		-	
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	
		\$		\$	
Approved but not financed as at December 31, 1995		67		523,800	
Approved in 1996		68		-	
Financed in 1996		69		25,400	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		498,400	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		4,469,714		4,559,108	
		4,604,699		4,650,746	
		4,697,253			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	