

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28002

MUNICIPALITY OF: Dunnville T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Dunnville T

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		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	11,536,582	2,210,362	6,329,530	2,996,690
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	11,536,582	2,210,362	6,329,530	2,996,690
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,307	3,108	-	13,199
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,291	4,411		5,880
The Municipal Act, section 157	10	5,850	2,507		3,343
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	100,460	19,136	54,933	26,391
Ontario Hydro	13	4,687	901	-	3,786
Liquor Control Board of Ontario	14	9,246	3,886	-	5,360
Other	15	2,376	457	-	1,919
Municipal enterprises	16	21,083	4,016	-	17,067
Other municipalities and enterprises	17	49,100	9,377	-	39,723
Subtotal	18	219,400	47,799	54,933	116,668
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	490,391			490,391
.....	61	-			-
Subtotal	69	490,391			490,391
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	63,484			63,484
Canada specific grants	30	6,895			6,895
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	551,154			551,154
Subtotal	33	621,533			621,533
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	48,301	-	-	48,301
Fines	37	27,689			27,689
Penalties and interest on taxes	38	222,795			222,795
Investment income - from own funds	39	172			172
- other	40	49,332			49,332
Sales of publications, equipment, etc	42	17,222			17,222
Contributions from capital fund	43	6,689			6,689
Contributions from reserves and reserve funds	44	18,300			18,300
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	390,500			-
TOTAL REVENUE	51	13,258,406	2,258,161	6,384,463	4,615,782

For the year ended December 31, 1997.

Dunnville T

[illegible]

For the year ended December 31, 1997.

Dunnville T

II. Upper tier purposes

For the year ended December 31, 1997.

Dunnville T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Dunnville T

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	2,341,474	373,862	132,460	204.304000	240.358000	478,373	89,861	31,838	1,665	349	223	602,309
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,846	-	-	-	-	22,846
Total Taxation	0	-	-	-	-	-	478,373	112,707	31,838	1,665	349	223	625,155
Total all school board taxation	0	-	-	-	-	-	4,995,813	1,024,160	279,018	7,733	13,690	9,116	6,329,530

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Dunnville T

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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	-	-	-	36,027
Protection to Persons and Property					
Fire	2	-	-	-	13,928
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,611	-	25,860
Emergency measures	6	-	-	-	-
Subtotal	7	-	1,611	-	39,788
Transportation services					
Roadways	8	6,586	-	-	52,688
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	41,721
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,586	-	-	94,409
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	-	-	-	48,323
--	29	-	-	-	-
Subtotal	30	-	-	-	48,323
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	-	1,468	-	230,035
Libraries	38	22,686	3,816	-	25,190
Other Cultural	39	-	-	-	-
Subtotal	40	22,686	5,284	-	255,225
Planning and Development					
Planning and Development	41	-	-	-	13,415
Commercial and Industrial	42	-	-	-	1,328
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	34,212	-	-	400
Tile Drainage and Shoreline Assistance	45				62,239
--	46	-	-	-	-
Subtotal	47	34,212	-	-	77,382
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,484	6,895	-	551,154

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	525,494	-	216,528	317,685	-	-	1,059,707
Protection to Persons and Property								
Fire	2	70,726	-	282,308	28,545	-	-	381,579
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	46,802	-	39,996	-	-	-	86,798
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	117,528	-	322,304	28,545	-	-	468,377
Transportation services								
Roadways	8	399,605	41,222	602,460	455,860	-	-	1,499,147
Winter Control	9	58,391	-	193,444	-	-	-	251,835
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	56,893	347	-	-	57,240
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	457,996	41,222	852,797	456,207	-	-	1,808,222
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	91,899	-	48,870	7,010	-	-	147,779
--	29	-	-	-	-	-	-	-
Subtotal	30	91,899	-	48,870	7,010	-	-	147,779
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	300,630	-	229,790	57,553	-	-	587,973
Libraries	38	137,981	-	80,194	1,372	-	-	219,547
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	438,611	-	309,984	58,925	500	-	808,020
Planning and Development								
Planning and Development	41	44,923	-	3,322	-	-	-	48,245
Commercial and Industrial	42	-	-	21,480	-	7,952	-	29,432
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	53,344	-	16,886	-	-	-	70,230
Tile Drainage and Shoreline Assistance	45	-	62,239	-	-	-	-	62,239
--	46	-	-	-	-	-	-	-
Subtotal	47	98,267	62,239	41,688	-	7,952	-	210,146
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,729,795	103,461	1,994,265	868,372	8,452	-	4,704,345

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	61,612
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		354,612
Reserves and Reserve Funds	3		924,703
Subtotal	4		1,279,315
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		78,500
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		78,500
Grants and Loan Forgiveness			
Ontario	20		137,778
Canada	21		43,018
Other Municipalities	22		-
Subtotal	23		180,796
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		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		1,538,611
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		978,541
Subtotal	36		978,541
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		78,500
Subtotal	40		78,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		502,689
Total Applications	42		1,559,730
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	40,493
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	61,112
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		20,619
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	40,493
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Dunnville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,067
Protection to Persons and Property					
Fire	2	-	-	-	5,770
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,319
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,089
Transportation services					
Roadways	8	137,778	43,018	-	860,344
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	347
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	137,778	43,018	-	860,691
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	-	-	-	10,010
--	29	-	-	-	-
Subtotal	30	-	-	-	10,010
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	-	-	-	57,553
Libraries	38	-	-	-	1,372
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	58,925
Planning and Development					
Planning and Development	41	-	-	-	22,825
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	7,934
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	30,759
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	137,778	43,018	-	978,541

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Dunnville T

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			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	161,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	161,000	
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	220,647	
--		46	-	
	Subtotal	47	220,647	
Electricity		48	114,000	
Gas		49	-	
Telephone		50	-	
	Total	51	495,647	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Dunnville T

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		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	220,647	
: To Canada and agencies	2	-	
: To other	3	275,000	
Subtotal	4	495,647	
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	495,647	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	495,647	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 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	72,125	31,336				
- user rates (consolidated entities)	53	-	-	-			
Recovered from reserve funds	54	-	-	-			
Recovered from unconsolidated entities							
- hydro	55	23,000	13,277				
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	95,125	44,613				
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
		\$	\$	\$	\$	\$	\$
1998		61,345	31,812	-	-	25,000	11,093
1999		63,900	26,749	-	-	27,000	8,717
2000		54,832	21,437	-	-	30,000	6,085
2001		57,133	16,821	-	-	32,000	3,160
2002		59,407	11,935	-	-	-	-
2003-2007		85,030	17,481	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	381,647	126,235	-	-	114,000	29,055
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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	-	-	-	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

For the year ended December 31, 1997.

		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		2,147,222	10,628	2,157,850							
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		47,799	-	47,799							
Telephone and telegraph taxation	10		52,512	-	52,512							
Subtotal levied by mill rate -- general	11	-	2,247,533	10,628	2,258,161	2,157,850	52,512	-	47,799	-	2,258,161	-
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	-	2,247,533	10,628	2,258,161	2,157,850	52,512	-	47,799	-	2,258,161	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

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For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,147,222	10,628	2,157,850	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,147,222	10,628	2,157,850	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	6,353,924	30,539	6,384,463	6,194,488	135,042	54,933	-	6,384,463	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Dunnville T

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		1 \$
Balance at the beginning of the year	1	2,691,459
Revenues		
Contributions from revenue fund	2	513,760
Contributions from capital fund	3	496,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	9,210
Recreational land (the Planning Act)	61	2,800
Investment income - from own funds	5	-
- other	6	45,921
--	9	4,690
--	10	5,976
--	11	19,131
--	12	-
Total revenue	13	1,097,488
Expenditures		
Transferred to capital fund	14	924,703
Transferred to revenue fund	15	18,300
Charges for long term liabilities - principal and interest	16	-
--	63	154,908
--	20	-
--	21	-
Total expenditure	22	1,097,911
Balance at the end of the year for:		
Reserves	23	414,043
Reserve Funds	24	2,276,993
Total	25	2,691,036
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	414,043
Contingencies	27	686,703
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	235,074
Sick leave	31	-
Insurance	32	97,670
Workers' compensation	33	-
Capital expenditure - general administration	34	26,657
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	375,461
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	824,597
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	29,809
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	1,022
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	2,691,036

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	12,283,927	513
	Accounts receivable		
	Canada	2102,504	
	Ontario	3173,704	
	Region or county	4156,844	
	Other municipalities	5-	
	School Boards	68,275	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8224,774	business taxes
	Taxes receivable		
	Current year's levies	9863,466	
	Previous year's levies	10336,114	4,756
	Prior year's levies	11148,307	2,072
	Penalties and interest	12152,479	2,644
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	1761,112	
	Other current assets	1816,157	portion of line 20
	Capital outlay to be recovered in future years	19495,647	for tax sale / tax
	Other long term assets	20-	resistration
			-
	Total	215,023,310	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1997.

Dunnville T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	743,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	709		
Ontario	27	2,800		
Region or county	28	35,630		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	712,725		
Other	32	55,659		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	161,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	220,647		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	114,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,691,036		
Accumulated net revenue (deficit)				
General revenue	42	196,690		
Special charges and special areas (specify)				
--	43	14,696		
--	44	128		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,831		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	28,266		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	40,493		
Total	59	5,023,310		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		5
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		31

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,077,554		105,920	
Employee benefits	15	240,803		7,974	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		10,632,700
Previous years' tax	17		970,908
Penalties and interest	18		240,573
Subtotal	19		11,844,181
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		
Total reductions	29		
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 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19,970,328
Due date of last installment (YYYYMMDD)	33		-
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,627
Due date of last installment (YYYYMMDD)	36		19,971,031
			\$
Supplementary taxes levied with 1998 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 1998	58	1,170,000	-	-	-
in 1999	59	823,000	-	-	-
in 2000	60	596,000	-	-	-
in 2001	61	598,000	-	-	-
in 2002	62	625,000	-	-	-
Total	63	3,812,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		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					
Water		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	498,400	182,028	-	680,428
	68	-	-	-	-
	69	78,500	-	-	78,500
	70	-	-	-	-
	71	419,900	182,028	-	601,928
72		-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	4,559,108	4,467,925	4,460,000	4,570,000	4,630,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-	-		
86		-	-		