

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28002

MUNICIPALITY OF: Dunnville T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	10,858,316	4,220,015	3,728,367	2,909,934
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	10,858,316	4,220,015	3,728,367	2,909,934
PAYMENTS IN LIEU OF TAXATION					
Canada	7	24,219	6,802	-	17,417
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	23,156	13,700		9,456
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	107,259	51,458	20,236	35,565
Ontario Hydro	13	2,686	743	-	1,943
Liquor Control Board of Ontario	14	11,938	7,062	-	4,876
Other	15	5,850	3,462	-	2,388
Municipal enterprises	16	46,179	12,602	-	33,577
Other municipalities and enterprises	17	19,991	5,455	-	14,536
Subtotal	18	241,278	101,284	20,236	119,758
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	577,094			577,094
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	577,094			577,094
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	66,906			66,906
Canada specific grants	30	7,875			7,875
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	536,546			536,546
Subtotal	33	611,327			611,327
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	53,572	-	-	53,572
Rents, concessions and franchises	36	-			-
Fines	37	24,293			24,293
Penalties and interest on taxes	38	200,329			200,329
Investment income - from own funds	39	-			-
- other	40	48,328			48,328
Donations	70	-			-
Sales of publications, equipment, etc	42	12,902			12,902
Contributions from capital fund	43	6,792			6,792
Contributions from reserves and reserve funds	44	8,000			8,000
Contributions from non-consolidated entities	45	-			-
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	354,216	-	-	354,216
TOTAL REVENUE	51	12,642,231	4,321,299	3,748,603	4,572,329

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Dunnville T

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	2,158,875	1,926,432	6,749	224,121	1,573
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	20,968	20,006	-	962	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	61,692	56,676	-	4,947	69
Managed Forest	0.115000	160	143	-	17	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,241,695	2,003,257	6,749	230,047	1,642
Subtotal Commercial		844,903	663,249	-	178,275	3,379
Subtotal Industrial		361,256	283,586	-	76,225	1,445
Pipeline	2.060700	244,852	192,209	-	51,664	979
Other	-	-	-	-	-	-
Supplementary Taxes		29,209	26,784	-	2,395	30
Subtotal levied by tax rate		3,721,915	3,169,085	6,749	538,606	7,475
Railway rights-of-way		5,659	4,442	-	1,194	23
Utility transmission / distribution corridor		793	623	-	167	3
---		-	-	-	-	-
Subtotal special charges on tax bills		6,452	5,065	-	1,361	26
Total school board purposes		3,728,367	3,174,150	6,749	539,967	7,501

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	6,442	-	-	33,148
Protection to Persons and Property					
Fire	2	-	-	-	26,059
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,592	-	26,709
Emergency measures	6	-	-	-	-
Subtotal	7	-	1,592	-	52,768
Transportation services					
Roadways	8	-	-	-	47,785
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	39,284
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	87,069
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	-	-	-	45,674
--	29	-	-	-	-
Subtotal	30	-	-	-	45,674
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	1,488	-	219,025
Libraries	38	27,108	4,795	-	21,900
Other Cultural	39	-	-	-	-
Subtotal	40	27,108	6,283	-	240,925
Planning and Development					
Planning and Development	41	-	-	-	20,180
Commercial and Industrial	42	-	-	-	1,670
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	33,356	-	-	200
Tile Drainage and Shoreline Assistance	45	-	-	-	54,912
--	46	-	-	-	-
Subtotal	47	33,356	-	-	76,962
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	66,906	7,875	-	536,546

		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	484,909	-	213,873	233,081	-	-	931,863
Protection to Persons and Property								
Fire	2	71,066	-	255,596	45,338	-	-	372,000
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	44,291	-	40,533	-	-	-	84,824
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	115,357	-	296,129	45,338	-	-	456,824
Transportation services								
Roadways	8	405,627	41,160	557,112	440,992	-	-	1,444,891
Winter Control	9	38,986	-	89,822	-	-	-	128,808
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	49,507	-	-	-	49,507
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	444,613	41,160	696,441	440,992	-	-	1,623,206
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	93,185	-	50,454	7,742	-	-	151,381
--	29	-	-	-	-	-	-	-
Subtotal	30	93,185	-	50,454	7,742	-	-	151,381
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	306,554	-	237,658	61,906	-	-	606,118
Libraries	38	136,634	-	83,672	3,357	-	-	223,663
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	443,188	-	321,330	65,263	500	-	830,281
Planning and Development								
Planning and Development	41	44,257	-	4,607	4,104	-	-	52,968
Commercial and Industrial	42	-	-	15,572	-	6,419	-	21,991
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	52,421	-	16,731	-	-	-	69,152
Tile Drainage and Shoreline Assistance	45	-	54,912	-	-	-	-	54,912
--	46	-	-	-	-	-	-	-
Subtotal	47	96,678	54,912	36,910	4,104	6,419	-	199,023
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,677,930	96,072	1,817,231	796,520	6,919	-	4,394,672

1998 FINANCIAL INFORMATION RETURN		
	Municipality	
	Dunnville T	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 40,493
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	333,869
Reserves and Reserve Funds	3	895,751
Subtotal	4	1,229,620
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	40,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	40,000
Grants and Loan Forgiveness		
Ontario	20	298,833
Canada	21	-
Other Municipalities	22	-
Subtotal	23	298,833
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	1,568,453
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,433,690
Subtotal	36	1,433,690
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	40,000
Subtotal	40	40,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	117,092
Total Applications	42	1,590,782
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 18,164
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 47,538
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	29,374
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 18,164
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	18,209
Protection to Persons and Property					
Fire	2	-	-	-	18,251
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,750
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,001
Transportation services					
Roadways	8	280,659	-	-	1,213,411
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	280,659	-	-	1,213,411
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	-	-	-	27,287
--	29	-	-	-	-
Subtotal	30	-	-	-	27,287
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	106,692
Libraries	38	-	-	-	3,357
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	110,049
Planning and Development					
Planning and Development	41	18,174	-	-	31,978
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	8,755
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	18,174	-	-	40,733
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	298,833	-	-	1,433,690

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

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	-	
Winter Control		9	134,000	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	134,000	
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	-	
Assistance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	223,653	
	Subtotal	47	-	
Electricity		48	223,653	
Gas		49	89,000	
Telephone		50	-	
	Total	51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	223,653	
: To Canada and agencies	2	-	
: To other	3	223,000	
Subtotal	4	446,653	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	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	446,653	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	446,653	
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Dunnville T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</
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1998 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		4,198,288	21,727	4,220,015	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		101,284	-	101,284	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	4,299,572	21,727	4,321,299	4,220,015	-	101,284	-	4,321,299	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,299,572	21,727	4,321,299	4,220,015	-	101,284	-	4,321,299	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	3,170,015	26,784	-	3,196,799	3,180,914	15,885	-	3,196,799	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	-	-	-	-	-	-	-	-	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	541,886	2,395	-	544,281	540,010	4,271	-	544,281	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	7,493	30	-	7,523	7,443	80	-	7,523	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,719,394	29,209	-	3,748,603	3,728,367	20,236	-	3,748,603	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Dunnville T

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		1	\$
Balance at the beginning of the year	1	2,691,036	
Revenues			
Contributions from revenue fund	2	462,651	
Contributions from capital fund	3	110,300	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	13,062	
Recreational land (the Planning Act)	61	6,650	
Investment income - from own funds	5	-	
- other	6	74,727	
--	9	20,176	
--	10	3,679	
--	11	-	
--	12	-	
Total revenue	13	691,245	
Expenditures			
Transferred to capital fund	14	895,751	
Transferred to revenue fund	15	8,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	79,335	
--	20	-	
--	21	-	
Total expenditure	22	983,086	
Balance at the end of the year for:			
Reserves	23	414,043	
Reserve Funds	24	1,985,152	
Total	25	2,399,195	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	414,043	
Contingencies	27	186,912	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	319,944	
Sick leave	31	-	
Insurance	32	131,071	
Workers' compensation	33	-	
Capital expenditure - general administration	34	25,714	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	397,385	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	889,530	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	7,086	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	27,510	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,399,195	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,008,468	500
Accounts receivable			
Canada	2	24,789	
Ontario	3	56,749	
Region or county	4	62,968	
Other municipalities	5	105,247	
School Boards	6	12,723	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	229,506	business taxes
Taxes receivable			
Current year's levies	9	919,590	
Previous year's levies	10	372,034	-
Prior year's levies	11	189,371	-
Penalties and interest	12	172,978	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	47,538	
Other current assets	18	12,155	portion of line 20
Capital outlay to be recovered in future years	19	446,653	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	4,660,769	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

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16

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,209,201		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	27		
Ontario	27	8,626		
Region or county	28	18,732		
Other municipalities	29	-		
School Boards	30	26,506		
Trade accounts payable	31	59,410		
Other	32	50,987		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	134,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	223,653		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	89,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,399,195		
Accumulated net revenue (deficit)				
General revenue	42	374,536		
Special charges and special areas (specify)				
--	43	14,999		
--	44	- 150		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,800		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	29,083		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	18,164		
Total	59	4,660,769		

				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	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14		1,110,541	116,849	
Employee benefits	15		205,230	8,776	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax		16		9,644,751	
Previous years' tax		17		768,898	
Penalties and interest		18		179,830	
Subtotal		19		10,593,479	
Discounts allowed		20		-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts		25		9,028	
- recoverable from upper tier		90		9,756	
- recoverable from school boards		91		17,775	
Transfers to tax sale and tax registration accounts		26		-	
The Municipal Elderly Residents' Assistance Act - reductions		27		-	
- refunds		28		-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals		92		-	
- cancellations		93		-	
- other		94		-	
				2	
				%	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	-	-	
- recoverable from upper tier	96	-	-	-	
- recoverable from school boards	97	-	-	-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98		-	
- industrial properties		99		-	
--		80		-	
Total reductions		29		10,630,038	
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 1998 (lower tier municipalities only)					
Interim billings:					
Number of installments		31		1	
Due date of first installment (YYYYMMDD)		32		19,980,327	
Due date of last installment (YYYYMMDD)		33		-	
Final billings:					
Number of installments		34		2	
Due date of first installment (YYYYMMDD)		35		19,980,930	
Due date of last installment (YYYYMMDD)		36		19,981,127	
				\$	
Supplementary taxes levied with 1999 due date		37		-	
				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place					
in 1999	58	1,481,200	-	-	-
in 2000	59	831,000	-	-	-
in 2001	60	673,000	-	-	-
in 2002	61	546,000	-	-	-
in 2003	62	600,000	-	-	-
Total	63	4,131,200	-	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

				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	1998 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	-	-	-	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1998 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	-	-	-	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
						1		
						\$		
Loans or advances due to reserve funds as at December 31						84	-	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1997				67	419,900	182,028	-	
Approved in 1998				68	-	-	-	
Financed in 1998				69	40,000	-	40,000	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1998				71	379,900	182,028	-	
Applications submitted but not approved as at Decemeber 31, 1998				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1999	2000	2001	2002	2003
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	4,463,814	4,381,919	4,457,310	4,476,970
13. Municipal procurement this year								
						1	2	
						\$		
Total construction contracts awarded						85	-	
Construction contracts awarded at \$100,000 or greater						86	-	

ANALYSIS OF USER FEES

Municipality

Dunnville T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			536,546	
	Total	23			536,546	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-