MUNICIPAL CODE: 28002

MUNICIPALITY OF: Dunnville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dunnville T

1 3

			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	107 250	E1 4E9	20.224	25 545
		12 13	107,259 2,686	51,458 743	20,236	35,565
Ontario Hydro Liquor Control Board of Ontario		14	11,938	743	-	4,876
Other		14	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			66,900
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			611,32
		∼ √				
Trailer revenue and licences Licences and permits		34 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			8,00
Contributions from non-consolidated entities		45	-			
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	354,216	-	-	354,21
ΤΟΤΑΙ	L REVENUE	51	12,642,231	4,321,299	3,748,603	4,572,32

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Dunnville T

	year ended December 31, 1998.			-		_	_
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	description 4	Бапо 5	Assessment 7	Rate 8	2 Sevied
1	General	СТ	Commercial - Full Occupied	0	32,177,905	0.804994	259,030
1	General	CX	Commercial - Vacant Land	0	458,700	0.563481	2,585
1	General	CU	Commercial - Excess Land	0	5,132,595	0.563481	28,921
1	General	FT	Farmland - Full Occupied	0	53,644,850	0.118878	63,772
1	General	IT	Industrial - Full Occupied	0	6,540,730	1.42392	93,135
1	General	IU	Industrial - Excess Land	0	3,188,700	0.925536	29,513
1	General	IX	Industrial - Vacant Land	0	488,940	0.925536	4,525
1	General	MT	Multi-Residential - Full Occupied	0	4,558,400	1.106706	50,448
1	General	PT	Pipeline - Full Occupied	0	11,882,000	0.708227	84,152
1	General	RT	Residential/Farm - Full Occupied	0	469,320,785	0.475512	2,231,677
1	General	TT	Managed Forest - Full Occupied	0	139,400	0.118878	166
7	fire area	СТ	Commercial - Full Occupied	0	24,330,215	0.01853	4,508
	fire area	CU	Commercial - Excess Land	0	3,077,150	0.012971	399
	fire area	CX	Commercial - Vacant Land	0	224,200	0.012971	29
	fire area fire area	IT IX	Industrial - Full Occupied Industrial - Vacant Land	0	3,411,965 432,800	0.032778	1,118 92
7	fire area	IU	Industrial - Excess Land	0	2,593,415	0.021305	553
7	fire area	MT	Multi-Residential - Full Occupied	0	4,374,320	0.021305	1,114
7	fire area	PT	Pipeline - Full Occupied	0	1,415,000	0.016303	231
	fire area	RT	Residential/Farm - Full Occupied	0	170,633,655	0.010946	18,678
	street lighting	СТ	Commercial - Full Occupied	0	24,330,215	0.00021	51
	street lighting	CU	Commercial - Excess Land	0	3,077,150	0.000147	5
	street lighting	IT	Industrial - Full Occupied	0	3,411,965	0.000371	13
	street lighting	IX	Industrial - Vacant Land	0	432,800	0.000241	1
	street lighting	IU	Industrial - Excess Land	0	2,593,415	0.000241	6
	street lighting	MT	Multi-Residential - Full Occupied	0	4,374,320	0.000288	13
11	street lighting	PT	Pipeline - Full Occupied	0	1,415,000	0.000185	3
11	street lighting	RT	Residential/Farm - Full Occupied	0	170,633,655	0.000124	212
			l				
		_		+			
		_					
		_					
		_					
		_					

			Municipality				
	LYSIS OF TAXATION - OWN POSES		Dunnville T				2LT - OP 41
For the	year ended December 31, 1998.	l				1	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
-							
3300			Total supplementary taxes				17,853
4000			Subtotal levied by tax rate				2,892,803
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						14,719
3400	Railway rights-of-way						1,795
3500	Utility transmission and utility corridors						617
3000							
3600							
3100			Subtotal special charges on tax bill				17,131
3200			Total own purpose taxation				2,909,934

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality		
	Dunnville T	

2LT - SB

				Dis	tribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
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
		<u> </u>					
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
Tatal school based auranas			2 729 2/7	2 474 450	(7 10	E20 0/7	7 504
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.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Dunnville T

			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	-	-	33,14
Protection to Persons and Property						
Fire		2	-	-	-	26,05
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	1,592	-	26,70
Emergency measures		6	-	-	-	-
	Subtotal	7	-	1,592	-	52,76
Fransportation services						
Roadways		8	-	-	-	47,78
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	39,28
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	87,06
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	Subtotui					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	45,67
		29	-	-	-	-
	Subtotal	30	-	-	-	45,67
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	_	219,02
Libraries		37	- 27,108	4,795	-	219,02
Other Cultural		39	-	-		
	Subtotal	40	- 27,108	6,283		240,92
Planning and Development	Judiciai		27,100	0,203	-	240,72
Planning and Development		41	-	-	-	20,18
Commercial and Industrial		42	-	-	-	1,67
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	33,356	-	-	20
Tile Drainage and Shoreline Assistance		45	-	-	-	54,91
		46	-	-		J-1,71
	Subtotal	40	33,356	-	-	76,96
Electricity	JUDIOLAI	47	-	-	-	- 70,90
Gas		48 49		-	-	
		49 50				-
Telephone			-	-	-	-
	Total	51	66,906	7,875	-	536,54

Dunnville T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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	-	-	372,00
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	44,291	-	40,533	-	-		84,82
Emergency measures	Subtotal 7	- 115,357	-	296,129	45,338	-	-	456,824
		,			,			
Transportation services Roadways	8	405,627	41,160	557,112	440,992	-	-	1,444,89
Winter Control	9	38,986	-	89,822			-	128,80
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	49,507	-	-	-	49,50
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	444,613	41,160	696,441	440,992	-	-	1,623,200
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19 20	-	-	202,094	-	-	-	202,094
Garbage Disposal Pollution Control	20 21	•	-	-	•		· ·	-
	21	-	-	-	-	-	-	-
	Subtotal 23		-	202,094	-			202,094
Health Services			+	,,,,,,				202,07
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	93,185	-	50,454	7,742	-	-	151,38
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	93,185	-	50,454	7,742	-	-	151,38
General Assistance	31	_	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
			T			Т		
Recreation and Cultural Services Parks and Recreation	37	306,554	-	237,658	61,906	-	-	606,118
Libraries	37	306,554	-	83,672	3,357	-		223,663
Other Cultural	38	-	-	-	-	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	-	21,99
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	52,421	-	16,731	-	-	-	69,152
Tile Drainage and Shoreline Assistance	45	-	54,912	-	-	-	-	54,912
	46 Subtetel 47	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	96,678	54,912	36,910	4,104	6,419	· ·	199,023
Electricity Gas	48 49	-	-		-	-	-	-
Telephone	49 50	-	-	-	-	-	-	
	Total 51	1,677,930	96,072	1,817,231	796,520	6,919		4,394,67
1	Total 31	1,077,700	90,07Z	1,017,231	770,020	0,717	-	4,374,07

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Dunnville T

			1 \$
		ľ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			10, 103
Source of Financing		1	40,493
Contributions from Own Funds			
Revenue Fund		2	333,869
Reserves and Reserve Funds	Subtotal	3 4	895,751
		F	, ,,
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 Tile Drainage and Shoreline Property Assistance Programs		11 12	- 40,000
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	· ·
		18	40,000
Grants and Loan Forgiveness		ſ	
Ontario Canada		20 21	298,833
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		ľ	
From Own Funds Other		26 27	-
Donations		27	-
		30	-
		31	
		32 33	- 1,568,453
Applications		33	1,008,403
Own Expenditures			
Short Term Interest Costs Other		34 35	- 1,433,690
- Conce		36	1,433,690
Transfer of Proceeds From Long Term Liabilities to:		ļ	
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	40,000
	Subtotal	40	40,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	117,092
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	1,590,782 · 18,164
Amount Reported in Line 43 Analysed as Follows:			10,104
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 40	29,374
		49 -	- 18,164
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Dunnville T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 Emergency measures		5	-	· ·	-	5,750
	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	-	-	-	-
	Subtotal	14 15	-		-	-
Environmental services	Sublocal	15	280,659	-	-	1,213,411
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hastth Somicae	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 Assistance to Children		32 33	-	-	-	-
Day Nurseries		33 34		· ·	-	-
		35	-	-		-
	Subtotal	36		-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	106,692
Libraries		38	-	-	-	3,357
Other Cultural		39	-	-	-	-
Disaster and Davidsoment	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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Dunnville T

		-	\$
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	134,00
Transit		10	-
Parking Street Lighting		11 12	-
Air Transportation		12	-
		13	-
		15	
Environmental services	Subtotal		
Sanitary Sewer System		16	134,00
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 30	-
Social and Family Services	Subtotal	30	-
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			-
Commercial and Industrial		41 42	-
Residential Development		43	
Agriculture and Reforestation		43	
Tile Drainage and Shoreline Assistance		45	<u>_</u>
		46	223,65
		47	
Electricity		48	223,65
Gas		49	89,00
Telephone		50	-
	Total		-

Municipality

ANALYSIS OF LONG TERM

ľ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Dunnville T

		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		1 223,6
: To Canada and agencies		2
: To other		3 223,0
	Subtotal	4 446,6
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	Jubiotai	
- sewer		10
- water		11
Own sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
Amount constant in Line 15 analyzed as follows:	Total	15 446,6
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
Instalment (serial) debentures		17 446,6
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
		L
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans - initial unfunded		24
		34
- actuarial deficiency Total liability for own pension funds		35
- 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
	T -4-1	44
	Total	45

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Dunnville T

6 Ontario Clean Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
				14		· ·	Ŧ
Water projects - for this municipality only				46	-	-	
 share of integrated projects 				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
						ļ ļ	
7. 1998 Debt Charges						anta sta st	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	
-							
- special are rates and special charges					51	-	
- benefiting landowners					52	63,994	32,
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	25,000	11,
						,	
- gas and telephone					57	-	
					56	-	
					58	-	
					59		
				Total	78	88,994	43,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera		- recovera	
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt					91 Ible from	- recovera	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1 \$ 64,012	revenue fund interest 2 \$ 29,949	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 27,000	ble from ted entities interest 6 \$ 8,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ 64,012 57,814	revenue fund interest 2 \$ 29,949 24,416	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 27,000 30,000	ble from ted entities interest 6 \$ 8, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000		consolidated principal 1 \$ 64,012	revenue fund interest 2 \$ 29,949	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 27,000	ble from ted entities interest 6 \$ 8, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated principal 1 \$ 64,012 57,814	revenue fund interest 2 \$ 29,949 24,416	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 27,000 30,000	ble from ted entities interest 6 \$ 8, 6, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 64,012 57,814 60,354 62,886	revenue fund interest 2 \$ 29,949 24,416 19,561 14,418	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 27,000 30,000 32,000	ble from ted entities interest 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007	reserve principal 3 \$ - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 27,000 30,000 32,000 -	ted entities interest 6 \$ 8,7 6,0 3,7
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684	reserve principal 3 \$ - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - -	ble from ted entities interest 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007	reserve principal 3 \$ - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 27,000 30,000 32,000 -	ble from ted entities interest 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684	reserve principal 3 \$ - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - -	ble from ted entities interest 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63 64 65 79	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - -	ble from ted entities interest 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - - - - - - - - - - - -	ble from ted entities 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities interest 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities interest 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - - - - 89,000	ble from ted entities 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 8, 6, 3, 3, 17, 17, 1 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 8, 6, 3, 3, 17, 17, 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 6, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - - - - - - 89,000 72 73 74 75 76	ble from ted entities 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Payo Payo Payo Payo Payo Payo Payo Pay	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ 8, 6, 3, 3, 17, 17, 1 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Payo Payo Payo Payo Payo Payo Payo Pay	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - - - - - - 89,000 72 73 74 75 76	ble from ted entities 6 \$ 8, 6, 3, 3, 17, 17, 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	- recovera unconsolida principal 5 \$ 27,000 30,000 - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ 27,000 30,000 32,000 - - - - - - - - 89,000 72 73 74 75 76	ble from ted entities 6 \$ 8, 6, 3, 17, 17, 17, 1 \$ interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	- recovera unconsolida principal 5 \$ 27,000 30,000 - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		ble from ted entities interest 6 \$ 8, 6, 3,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		ble from ted entities 6 \$ 8, 6, 3, 17, 17, 17, 12, 5 interest 2 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 64,012 57,814 60,354 62,886 26,876 85,711 - -	revenue fund interest 2 29,949 24,416 19,561 14,418 9,007 16,684 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		ble from ted entities 6 \$ 8, 6, 3,

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

9LT 13

		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		\$	Ş	\$	Ş	Ş	\$	Ş	\$	\$	\$
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	-		-	-	-	-	-	-		<u> </u>
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-		-
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	Γ	-	-	-	-	-	-	-		-
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	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

9LT

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	3,170,015	26,784	-	3,196,799	3,180,914	15,885	-	3,196,799	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	541,886	2,395	-	544,281	540,010	4,271	-	544,281	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Dunnville T

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2,691,036

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ---------Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -----Total expenditure Balance at the end of the year for: Reserves Reserve Funds Total Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes ---Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization ---

462,651 2 110,300 3 67 13,062 60 6,650 61 5 -74,727 6 q 20,176 3,679 10 11 -12 13 691,245 895,751 14 8,000 15 16 63 79,335 20 21 22 983.086 23 414,043 24 1,985,152 25 2,399,195 414,043 26 27 186,912 28 29 30 319,944 31 32 131,071 33 25,714 34 35 36 64 397,385 65 -66 -38 -39 -40 41 42 889,530 49 50 -51 7,086 52 53 54 -68 44 27,510 46 45 47 --48 55 -56 -57 58 2,399,195

Total

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998

ASSETS

Current assets Cash

> Accounts receivable Canada

•			
98.			-
		4	2
		1 ¢	ć
		ې ۲	ې portion of cash not
			in chartered banks
	1	2,008,468	500
	2	24,789	
	3	56,749]

		,	
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	-	-
Το	tal 21	4,660,769	

Dunnville T

11 16

500

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Dunnville T

		Г		portion of loans not
LIABILITIES				from chartered bank
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)			2,377,173	
General revenue		42	374,536	
Special charges and special areas (specify)		F		
-		43	14,999	
		44	- 150	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,800	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	29,083	
		53		
<u></u>		54	-	
		55		
Region or county		56		
School boards		57	-	
		F	-	
Unexpended capital financing / (unfinanced capital outlay)	-	58	18,164	
	Total	59	4,660,769	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	⁻ 31, 1998.

Dunnville T

1. Number of continuous full time emplo							
1. Number of continuous full time emplo							1
	yees 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							2
Planning						11	
Flamming						12	2
					Total	13	31
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures during the year or	n:					\$	\$
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)						Ŧ
Cash collections: Current year's tax	(ioner der municipalities only)					16	9,644,751
Cash collections: Current years tax Previous years' ta	Y					16	9,644,751 768,898
Previous years ta Penalties and inte						17	768,898
renatties and Inte					Subtotal	18	179,830
Discounts allowed					Sabiolai	19	10,595,479
Tax adjustments under section 421, 441	and 442 of the Municipal Act					20	-
- recoverable from general municip						25	9,028
						90	
- recoverable from upper tier							9,756
- recoverable from school boards						91	17,775
Transfers to tax sale and tax registratio						26	-
The Municipal Elderly Residents' Assista						27	-
Tay relief to low income coniers and di	- refunds					28	-
Tax relief to low income seniors and dis including section 373 of the Municipal A							
- deferrals						02	
						92 93	-
- cancellations							-
- other						94 2	-
Rebates to eligible charities under section	442.1 of the Municipal Act					%	
- recoverable from general municip	•				95	-	-
- recoverable from upper tier					96	-	-
- recoverable from school boards					97	-	-
Rebates under section 442.2 of the Municip	bal Act						
- commercial properties						98	-
- industrial properties						99	-
						80	-
				Total reductions		29	10,630,038
							-,,
Amounts added to the tax roll for collectio	n purposes only					30	-
						30 81	-
Business taxes written off under subsection	n 441(1) of the Municipal Act						-
Business taxes written off under subsection 4. Tax due dates for 1998 (lower tier mu	n 441(1) of the Municipal Act unicipalities only)					81	1
A. Tax due dates for 1998 (lower tier mu Interim billings: Number of installme	n 441(1) of the Municipal Act unicipalities only) ents					81	1
A. Tax due dates for 1998 (lower tier mu Interim billings: Number of installme Due date of first in	n 441(1) of the Municipal Act unicipalities only) ents nstallment (YYYYMMDD)					81 31 32	- - 1 19,980,327
A. Tax due dates for 1998 (lower tier mu Interim billings: Number of installme Due date of first in Due date of last ir	n 441(1) of the Municipal Act unicipalities only) ents Installment (YYYYMMDD) Istallment (YYYYMMDD)					81 31 32 33	- - 1 19,980,327 -
Business taxes written off under subsection 4. Tax due dates for 1998 (lower tier multiplication in the subsection in the subse	n 441(1) of the Municipal Act unicipalities only) ents Installment (YYYYMMDD) Installment (YYYYMMDD) inents					81 31 32 33 34	- - 1 19,980,327 - 2
Business taxes written off under subsection 4. Tax due dates for 1998 (lower tier multiplication in the subsection in the subse	n 441(1) of the Municipal Act unicipalities only) ents Installment (YYYYMMDD) Installment (YYYYMMDD) nents Installment (YYYYMMDD)					81 31 32 33 34 35	- 1 19,980,327 - 2 19,980,930
Business taxes written off under subsection 4. Tax due dates for 1998 (lower tier multiplication in the subsection in the subse	n 441(1) of the Municipal Act unicipalities only) ents Installment (YYYYMMDD) Installment (YYYYMMDD) inents					81 31 32 33 34	1 19,980,327 - 2 19,980,930 19,981,127
Business taxes written off under subsection 4. Tax due dates for 1998 (lower tier multiplication in the section of the se	n 441(1) of the Municipal Act unicipalities only) ents Installment (YYYYMMDD) Installment (YYYYMMDD) Installment (YYYYMMDD) Installment (YYYYMMDD)					81 31 32 33 34 35 36	1 19,980,327 - 2 19,980,930 19,981,127 \$
A. Tax due dates for 1998 (lower tier mu Interim billings: Number of installme Due date of first in Due date of last ir Final billings: Number of installme Due date of first in Due date of first in Due date of first in	n 441(1) of the Municipal Act unicipalities only) ents Installment (YYYYMMDD) Installment (YYYYMMDD) Installment (YYYYMMDD) Installment (YYYYMMDD)					81 31 32 33 34 35	1 19,980,327 - 2 19,980,930 19,981,127
A. Tax due dates for 1998 (lower tier mu Interim billings: Number of installme Due date of first in Due date of last ir Final billings: Number of installm Due date of first in Due date of first in Due date of first in Due date of last ir Supplementary taxes levied with 1999 of	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) nents installment (YYYYMMDD) installment (YYYYMMDD) due date					81 31 32 33 34 35 36	1 19,980,327 - 2 19,980,930 19,981,127 \$
4. Tax due dates for 1998 (lower tier m Interim billings: Number of installme Due date of first in Due date of first in Final billings: Number of installme Due date of first in Due date of first in Due date of last ir Final billings: Supplementary taxes levied with 1999 of	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) due date ong term					81 31 32 33 34 35 36	1 19,980,327 - 2 19,980,930 19,981,127 \$
4. Tax due dates for 1998 (lower tier multiplication of installment in the installed	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) due date ong term				long t	81 31 32 33 34 35 36 37	1 19,980,327 - 2 19,980,930 19,981,127 \$ -
4. Tax due dates for 1998 (lower tier multiplication of installment in the installed	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) due date ong term				long t approved by	81 31 32 33 34 35 36	1 1 19,980,327 2 19,980,930 19,981,127 \$
4. Tax due dates for 1998 (lower tier multiplication in the interime billings: Interime billings: Number of installme Due date of first in Due date of last ir Final billings: Number of installme Due date of last ir Due date of last ir Due date of last ir Supplementary taxes levied with 1999 c 5. Projected capital expenditures and log	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) due date ong term			gross	approved by the O.M.B.	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 19,980,327 2 19,980,930 19,981,127 \$
4. Tax due dates for 1998 (lower tier multiplication in the interime billings: Interime billings: Number of installme Due date of first in Due date of last in Final billings: Number of installme Due date of last in Supplementary taxes levied with 1999 c 5. Projected capital expenditures and log	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) due date ong term			expenditures	approved by the O.M.B. or Concil	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 19,980,327 2 19,980,930 19,981,127 \$
 Business taxes written off under subsection 4. Tax due dates for 1998 (lower tier mulaterim billings: Number of installme Due date of first in Due date of last ir Final billings: Number of installme Due date of first in Due date of first in Due date of first is Due date of last ir Supplementary taxes levied with 1999 c 5. Projected capital expenditures and log financing requirements as at Decembra 	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) due date ong term			expenditures	approved by the O.M.B. or Concil 2	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	
Business taxes written off under subsection 4. Tax due dates for 1998 (lower tier multiplication installme) Interim billings: Number of installme) Due date of first in Due date of first in Due date of last ir Final billings: Final billings: Number of installme) Due date of first in Due date of first in Due date of first in Due date of first in Due date of last ir Supplementary taxes levied with 1999 of 5. Projected capital expenditures and log financing requirements as at December Estimated to take place Estimated to take place	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) due date ong term			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,980,327 2 19,980,930 19,981,127 \$
Business taxes written off under subsection 4. Tax due dates for 1998 (lower tier multiplication installmesting) Interim billings: Number of installme Due date of first in Due date of last ir Final billings: Number of installme Due date of first in Due date of first in Due date of first in Due date of first in Due date of first in Due date of first in Due date of last ir Supplementary taxes levied with 1999 of 5. Projected capital expenditures and log financing requirements as at December Estimated to take place in 1999	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) due date ong term		58	expenditures 1 \$ 1,481,200	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1 19,980,327 2 19,980,930 19,981,127 \$
Business taxes written off under subsection 4. Tax due dates for 1998 (lower tier multerim billings: Number of installme Due date of first in Due date of last in Final billings: Number of installme Due date of last in Due date of first in Due date of last in Due date of first in Due date of first in Due date of last in Supplementary taxes levied with 1999 of 5. Projected capital expenditures and lo financing requirements as at December Estimated to take place in 1999 in 2000	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) due date ong term		59	expenditures 1 \$ 1,481,200 831,000	approved by the O.M.B. or Concil 2 \$ - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - 	1 19,980,327 2 19,980,930 19,981,127 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
 4. Tax due dates for 1998 (lower tier multiplication in the second second	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) due date ong term		59 60	expenditures 1 5 1,481,200 831,000 673,000	approved by the O.M.B. or Concil 2 \$ - - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1 19,980,327 2 19,980,930 19,981,127 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
 Business taxes written off under subsection 4. Tax due dates for 1998 (lower tier mu Interim billings: Number of installme Due date of first in Due date of last ir Final billings: Number of installm Due date of first in Due date of first in Due date of first in Due date of last ir Supplementary taxes levied with 1999 of 5. Projected capital expenditures and lo financing requirements as at December Estimated to take place in 1999 in 2000 in 2001 in 2001 	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) due date ong term		59 60 61	expenditures 1 1 1,481,200 831,000 673,000 546,000	approved by the O.M.B. or Concil 2 \$ - - - - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - 	1 19,980,327 2 19,980,930 19,981,127 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
 Business taxes written off under subsection 4. Tax due dates for 1998 (lower tier mu Interim billings: Number of installme Due date of first in Due date of last ir Final billings: Number of installm Due date of first in Due date of first in Due date of first in Due date of last ir Supplementary taxes levied with 1999 of 5. Projected capital expenditures and lo financing requirements as at December Estimated to take place in 1999 in 2000 in 2001 	n 441(1) of the Municipal Act unicipalities only) ents installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) installment (YYYYMMDD) due date ong term	Total	59 60	expenditures 1 5 1,481,200 831,000 673,000	approved by the O.M.B. or Concil 2 \$ - - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1 19,980,327 2 19,980,930 19,981,127 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -

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STAT	ISTIC	AL D	ΔΤΔ	

5 17.1			
For the ye	ear ended De	cember 31, 1	1998.

Dunnville T

				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	Ţ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-		-	
In other municipalities (specify municipality)	F				
	40 41	-	· ·	-	-
	41	-		-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	
-	46		-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				I	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	l l l l l l l l l l l l l l l l l l l	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	L	Į			
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	ľ				
	53				
	-	-	-	-	-
	54 55	-	-	-	
	54	-	-		
 	54 55	-	-	-	-
	54 55 56		-	-	-
 11. Applications to the Ontario Municipal Board or to Council	54 55 56		-	-	-
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	- - - tile drainage, shoreline assist-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	- - - - - - - - - - - - - - - - - - -	- - -	- - -	-
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	- - - tile drainage, shoreline assist- ance, downtown	- - - -	-	-
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 419,900	other submitted to O.M.B. 2 \$ 182,028	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 419,900 - 40,000 -	other submitted to 0.M.B. 2 \$ 182,028 - -	other submitted to Council 4 \$ - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 419,900 - 40,000	other submitted to 0.M.B. 2 \$ 182,028 -	other submitted to Council 4 \$ - -	- - - - - - - - - - - 40,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	- - - - - - - - - - - - - - - - - - -	other submitted to 0.M.B. 2 5 182,028 - - - 182,028	other submitted to Council 4 \$ - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69 70 71 72			other submitted to Council 4 \$ - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	54 55 56 57 67 68 69 70 71	- - - - - - - - - - - - - - - - - - -	other submitted to 0.M.B. 2 5 182,028 - - - 182,028	other submitted to Council 4 \$ - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1	- - - - - - - - - - - - - - - - - - -		cother submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 1999 1 \$	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Dunnville T

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				
		3				
		4				
		5				
		6				
		7				
		3				
		9				
		0				
		1				
		2				
		3				
		4				
		5				
		6 7				
		8	-			
		9				
		0				
		1	I	1		
All other user fees		2			536,546	
	Total 2	3			536,546	

Dunnville T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	inicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	. ,	2	-		L	L	L	L	
Properties increasing:		Ē							
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 - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12		•					
	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
		Г	1	2	3	4	5	1	
No. of years of the program	(#)	13			-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-	1	
Minimum threshold amount:		ŀ						1	
- 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	(\$)	20	-		-	-	-		
Minimum threshold amount:	(1)		_	-					
- dollar value	(\$)	22	-	-	-	-			
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	unicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		-	1	2	3	4	5	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 Minimum threshold amount:	(\$)	28			-	-	-	-	
- 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 Municipa	al 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 Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
	rogram unde	r sect	ion 447.35 of the N multi-	unicipal Act	office	shopping	parking lots/		large
4. 10/5/5 Capping program and Maximum Taxes p			residential	commercial	buildings 3	centres 4	vacant land	industrial 6	industrial 7
 10/5/5 Capping program and Maximum Taxes p 			1	2	3	4			
Total no. of properties in class	(#)	38		2	-	-		-	-
Total no. of properties in class Budgetary levy change	(#) (%)	38 39	1				1	-	-
Total no. of properties in class Budgetary levy change Properties increasing:	(%)	39	-	-	-	-		-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(%) (#)	39 40	1	-	-	-	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(%) (#) (\$)	39 40 41	1 - - - -	-	- - - -		- - -	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(%) (#)	39 40	1	-	-	-	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(%) (#) (\$)	39 40 41	1 - - - -	-	- - - -		- - -	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$) (#)	39 40 41 42 43	1 - - - - -	- - - -			- - - - -		- - - -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	 (%) (#) (\$) (#) (%) 	39 40 41 42 43 44	1 - - - - - - - - - -			- - - - - - - -		- - - - - -	
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$) (#)	39 40 41 42 43	1 - - - - - -			- - - - - - - - - - -		- - - - -	· · · · · · · · · · · · · · · · · · ·