

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 15021**

**MUNICIPALITY OF: Douro-Dummer Tp**

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Douro-Dummer Tp

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For the year ended December 31, 1999.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,963,960	1,810,983	2,112,600	2,040,377
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>5,963,960</b>	<b>1,810,983</b>	<b>2,112,600</b>	<b>2,040,377</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	14,237	3,169	1,060	10,008
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	595	280		315
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,365	201	-	1,164
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,496	1,152	-	3,344
<b>Subtotal</b>	<b>18</b>	<b>20,693</b>	<b>4,802</b>	<b>1,060</b>	<b>14,831</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	128,000			128,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	384,218			384,218
Municipal Restructuring Fund	65	43,776			43,776
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>555,994</b>			<b>555,994</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	55,147			55,147
Canada specific grants	30	7,257			7,257
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	345,132			345,132
<b>Subtotal</b>	<b>33</b>	<b>407,536</b>			<b>407,536</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	68,062	-	-	68,062
Rents, concessions and franchises	36	99,687			99,687
Fines	37	607			607
Penalties and interest on taxes	38	123,788			123,788
Investment income - from own funds	39	-			-
- other	40	114,595			114,595
Donations	70	5,152			5,152
Sales of publications, equipment, etc	42	1,079			1,079
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	34,364			34,364
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>447,334</b>	<b>-</b>	<b>-</b>	<b>447,334</b>







# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Douro-Dummer Tp

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				19,090
4000			<b>Subtotal levied by tax rate</b>				<b>1,810,983</b>
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			<b>Subtotal special charges on tax bill</b>				-
3200			<b>Total upper tier purpose taxation</b>				<b>1,810,983</b>

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Douro-Dummer Tp

**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
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.414000	1,773,244	1,517,153	5,469	248,491	2,131
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	30,625	21,015	-	9,538	72
Managed Forest	0.103500	2,353	1,842	-	511	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	1,806,222	1,540,010	5,469	258,540	2,203
<b>Subtotal Commercial</b>		216,217	172,383	-	43,834	-
<b>Subtotal Industrial</b>		55,558	44,294	-	11,264	-
Pipeline	1.743000	3,678	2,932	-	746	-
Other	-	-	-	-	-	-
Supplementary Taxes		30,925	24,745	-	6,180	-
<b>Subtotal levied by tax rate</b>		2,112,600	1,784,364	5,469	320,564	2,203
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		-	-	-	-	-
<b>Total school board purposes</b>		2,112,600	1,784,364	5,469	320,564	2,203

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Douro-Dummer Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	14,633	-	-	16,154
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	11,926
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,146	-	-	129
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	4,146	-	-	12,055
<b>Transportation services</b>					
Roadways	8	18,202	-	-	166
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	18,202	-	-	166
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	53,831
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	53,831
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	562	3,595	-	246,801
Libraries	38	14,307	3,662	-	25
Other Cultural	39	3,297	-	-	-
<b>Subtotal</b>	40	18,166	7,257	-	246,826
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	15,591
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	509
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	16,100
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	55,147	7,257	-	345,132

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Douro-Dummer Tp
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For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	344,341	-	217,627	861,456	375	-	1,423,799
<b>Protection to Persons and Property</b>								
Fire	2	30,198	-	171,780	68,478	-	-	270,456
Police	3	-	-	438,936	-	-	-	438,936
Conservation Authority	4	-	-	-	-	22,255	-	22,255
Protective inspection and control	5	45,959	-	27,051	-	-	-	73,010
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	76,157	-	637,767	68,478	22,255	-	804,657
<b>Transportation services</b>								
Roadways	8	241,166	-	101,739	45,441	-	-	388,346
Winter Control	9	2,502	-	174,740	-	-	-	177,242
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,610	-	-	-	11,610
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	243,668	-	288,089	45,441	-	-	577,198
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	146,787	-	-	-	146,787
Garbage Disposal	20	20,252	-	83,630	50,000	-	-	153,882
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	20,252	-	230,417	50,000	-	-	300,669
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,083	-	-	-	1,083
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	1,083	-	-	-	1,083
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	192,623	-	148,225	7,774	-	-	348,622
Libraries	38	14,497	-	20,746	12,406	-	-	47,649
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	207,120	-	168,971	20,180	-	-	396,271
<b>Planning and Development</b>								
Planning and Development	41	-	-	5,911	-	-	-	5,911
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	509	-	-	-	-	509
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	509	5,911	-	-	-	6,420
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	891,538	509	1,549,865	1,045,555	22,630	-	3,510,097

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Douro-Dummer Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	49,615	
Reserves and Reserve Funds	3	481,540	
<b>Subtotal</b>	4	531,155	
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	-	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	-	
Canada	21	28,750	
Other Municipalities	22	-	
<b>Subtotal</b>	23	28,750	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
<b>Subtotal</b>	32	-	
<b>Total Sources of Financing</b>	33	559,905	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	559,905	
<b>Subtotal</b>	36	559,905	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
<b>Subtotal</b>	40	-	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	-	
<b>Total Applications</b>	42	559,905	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	
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	-	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Douro-Dummer Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	6,861
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	233,588
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	233,588
<b>Transportation services</b>					
Roadways	8	-	-	-	231,491
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	231,491
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	59,215
Libraries	38	-	28,750	-	28,750
Other Cultural	39	-	-	-	-
Subtotal	40	-	28,750	-	87,965
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	<b>51</b>	-	28,750	-	559,905

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Douro-Dummer Tp

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For the year ended December 31, 1999.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	472
<b>Subtotal</b>	47	-
Electricity	48	472
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Municipality

Douro-Dummer Tp

For the year ended December 31, 1999.

		1
		\$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	472
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	472
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	472
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	472
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Douro-Dummer Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3
				\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects						
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			

	principal	interest		
			1	2
			\$	\$
7. 1999 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates	50	-		
- special are rates and special charges	51	-		
- benefitting landowners	52	437		
- user rates (consolidated entities)	53	-		
Recovered from reserve funds	54	-		
Recovered from unconsolidated entities				
- hydro	55	-		
- gas and telephone	57	-		
--	56	-		
--	58	-		
--	59	-		
<b>Total</b>	78	437		
Line 78 includes:				
Financing of one-time real estate purchase	90	-		
Other lump sum (balloon) repayments of long term debt	91	-		

	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
2000	61	472	37	-	-	-
2001	62	-	-	-	-	-
2002	63	-	-	-	-	-
2003	64	-	-	-	-	-
2004		-	-	-	-	-
2005 - 2009	65	-	-	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
<b>Total</b>	71	472	37	-	-	-

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

	1
9. Future principal payments on EXPECTED NEW debt	
2000	72
2001	73
2002	74
2003	75
2004	76
<b>Total</b>	77

10. Other notes (attach supporting schedules as required)

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

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Douro-Dummer Tp

9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General levy	1		1,791,893	19,090	1,810,983	-	-	-	-	-	-
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		4,802	-	4,802	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	<b>11</b>	-	1,796,695	19,090	1,815,785	1,810,983	-	4,802	-	1,815,785	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- special areas</b>	<b>18</b>	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	<b>19</b>	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	<b>20</b>	-	-	-	-	-	-	-	-	-	-
<b>Sewer surcharge on direct water billings</b>	<b>21</b>	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	<b>22</b>	-	1,796,695	19,090	1,815,785	1,810,983	-	4,802	-	1,815,785	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Douro-Dummer Tp

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	1,760,679	24,745	-	1,785,424	1,784,364	1,060	-	1,785,424	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	5,469	-	-	5,469	5,469	-	-	5,469	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	314,384	6,180	-	320,564	320,564	-	-	320,564	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	2,203	-	-	2,203	2,203	-	-	2,203	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	2,082,735	30,925	-	2,113,660	2,112,600	1,060	-	2,113,660	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Douro-Dummer Tp

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For the year ended December 31, 1999.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,839,888
<b>Revenues</b>		
Contributions from revenue fund	2	995,940
Contributions from capital fund	3	-
Development Charges Act	67	13,000
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	8,550
Investment income - from own funds	5	15,930
- other	6	19,862
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,053,282
<b>Expenditures</b>		
Transferred to capital fund	14	481,540
Transferred to revenue fund	15	34,364
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	515,904
<b>Balance at the end of the year for:</b>		
Reserves	23	993,665
Reserve Funds	24	1,383,601
<b>Total</b>	25	2,377,266
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	624,930
Contingencies	27	365
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	33,073
- roads	35	65,781
- sanitary and storm sewers	36	-
- parks and recreation	64	489,834
- library	65	18,624
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	939,685
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	8,000
--	53	55,010
--	54	-
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	70,547
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	71,417
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	2,377,266

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Douro-Dummer Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,794,728	177,901
Accounts receivable			portion of cash not in chartered banks
Canada	2	24,220	
Ontario	3	65,650	
Region or county	4	31,512	
Other municipalities	5	-	
School Boards	6	50,704	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	24,435	business taxes
Taxes receivable			
Current year's levies	9	377,707	
Previous year's levies	10	159,430	721
Prior year's levies	11	72,695	2,124
Penalties and interest	12	83,702	1,067
Less allowance for uncollectables (negative)	13	- 9,543	- 1,693
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	684,511	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	472	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
<b>Total</b>	<b>21</b>	<b>3,360,223</b>	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Douro-Dummer Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	10,224				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	28,438				
Trade accounts payable	31	618,843				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	472				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,377,266				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	283,996				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	40,984				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	3,360,223				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

**Douro-Dummer Tp**

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## STATISTICAL DATA

For the year ended December 31, 1999.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	1
Non-line Department Support Staff	2	4
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	5
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	3
Libraries	11	-
Planning	12	1
<b>Total</b>	<b>13</b>	<b>14</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>		14	15
Wages and salaries		633,714	194,990
Employee benefits		213,066	34,873

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	5,411,430
Previous years' tax	17	443,944
Penalties and interest	18	112,619
<b>Subtotal</b>	19	5,967,993
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	58,317
- recoverable from upper tier	90	55,014
- recoverable from school boards	91	58,081
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	3,240
- other	94	-
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	-
<b>Total reductions</b>	29	6,142,645
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1999 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,228
Due date of last installment (YYYYMMDD)	33	19,990,430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,630
Due date of last installment (YYYYMMDD)	36	19,990,930
		\$
Supplementary taxes levied with 2000 due date	37	-

<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B. or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

**Douro-Dummer Tp**

**12**  
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## STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1 \$	2 \$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	29,387 / 27,754			
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2 \$	3 \$	4	
<b>Water</b>						
	In this municipality	<b>39</b>	-	-	-	
	In other municipalities (specify municipality)					
	--	<b>40</b>	-	-	-	
	--	<b>41</b>	-	-	-	
	--	<b>42</b>	-	-	-	
	--	<b>43</b>	-	-	-	
	--	<b>64</b>	-	-	-	
			number of residential units	1999 billings residential units	all other properties	computer use only
			1	2 \$	3 \$	4
<b>Sewer</b>						
	In this municipality	<b>44</b>	-	-	-	
	In other municipalities (specify municipality)					
	--	<b>45</b>	-	-	-	
	--	<b>46</b>	-	-	-	
	--	<b>47</b>	-	-	-	
	--	<b>48</b>	-	-	-	
	--	<b>65</b>	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>				Province	Federal	
		own municipality	other municipalities, school boards			
		1 \$	2 \$	3 \$	4 \$	
Own sinking funds		<b>83</b>	-	-	-	
<b>9. Borrowing from own reserve funds</b>				1 \$		
Loans or advances due to reserve funds as at December 31				<b>84</b>	433,363	
<b>10. Joint boards consolidated by this municipality</b>						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1 \$	2 \$	3 %	4	
name of joint boards						
	--	<b>53</b>	-	-	-	
	--	<b>54</b>	-	-	-	
	--	<b>55</b>	-	-	-	
	--	<b>56</b>	-	-	-	
	--	<b>57</b>	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1 \$	2 \$	4 \$	3 \$	
Approved but not financed as at December 31, 1998		<b>67</b>	20,900	-	20,900	
Approved in 1999		<b>68</b>	-	-	-	
Financed in 1999		<b>69</b>	-	-	-	
No long term financing necessary		<b>70</b>	-	-	-	
Approved but not financed as at December 31, 1999		<b>71</b>	20,900	-	20,900	
Applications submitted but not approved as at December 31, 1999		<b>72</b>	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
		<b>73</b>	3,400,000	3,425,000	3,450,000	3,500,000 / 3,550,000
<b>13. Municipal procurement this year</b>						
		1	2 \$			
Total construction contracts awarded		<b>85</b>	-	-		
Construction contracts awarded at \$100,000 or greater		<b>86</b>	-	-		

**ANALYSIS OF USER FEES**

Municipality

Douro-Dummer Tp

For the year ended December 31, 1999.

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
	20	1 Tonne	90	90	22,034	0
	20	2 Other 1(specify)	15	200	24,660	Truckload
	37	3 Hour	60	120	251,495	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	<b>Subtotal</b>	20			298,189	
<b>All other user fees</b>		21			46,943	
	<b>Total</b>	22			345,132	
		23				