

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 28002**

**MUNICIPALITY OF: Dunnville T**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Dunnville T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	10,265,899	3,770,412	3,553,476	2,942,011
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	10,265,899	3,770,412	3,553,476	2,942,011
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,414	5,996	-	17,418
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	20,464	11,476		8,988
The Municipal Act, section 157	10	5,850	3,282		2,568
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	99,157	45,366	18,216	35,575
Ontario Hydro	13	2,560	655	-	1,905
Liquor Control Board of Ontario	14	10,618	5,954	-	4,664
Other	15	-	-	-	-
Municipal enterprises	16	44,749	11,124	-	33,625
Other municipalities and enterprises	17	19,346	4,809	-	14,537
Subtotal	18	226,158	88,662	18,216	119,280
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	538,000			538,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	538,000			538,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	68,535			68,535
Canada specific grants	30	8,595			8,595
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	519,262			519,262
Subtotal	33	596,392			596,392
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	51,701	-	-	51,701
Rents, concessions and franchises	36	-			-
Fines	37	22,712			22,712
Penalties and interest on taxes	38	192,459			192,459
Investment income - from own funds	39	-			-
- other	40	30,830			30,830
Donations	70	-			-
Sales of publications, equipment, etc	42	13,054			13,054
Contributions from capital fund	43	22,570			22,570
Contributions from reserves and reserve funds	44	3,000			3,000
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	336,326	-	-	336,326





## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

## Dunnville T

## 2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Dunnville T
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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					24,409
4000		Subtotal levied by tax rate					3,766,417
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						3,612
3500	Utility transmission and utility corridors						383
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					3,995
3200		Total upper tier purpose taxation					3,770,412

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Dunnville T
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2LT - SB  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	1,958,607	1,749,497	6,002	201,692	1,416
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	18,680	17,670	-	1,010	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	55,284	50,811	1	4,410	62
Managed Forest	0.103500	212	188	-	24	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,032,783	1,818,166	6,003	207,136	1,478
Subtotal Commercial		878,472	684,664	-	190,479	3,329
Subtotal Industrial		363,168	283,046	-	78,746	1,376
Pipeline	2.060700	246,563	192,166	-	53,462	935
Other	-	-	-	-	-	-
Supplementary Taxes		23,104	18,022	-	5,056	26
Subtotal levied by tax rate		3,544,090	2,996,064	6,003	534,879	7,144
Railway rights-of-way		949	739	-	206	4
Utility transmission / distribution corridor		8,437	6,576	-	1,829	32
---		-	-	-	-	-
Subtotal special charges on tax bills		9,386	7,315	-	2,035	36
Total school board purposes		3,553,476	3,003,379	6,003	536,914	7,180

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Dunnville T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	34,508
Protection to Persons and Property					
Fire	2	-	-	-	8,089
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	2,073	-	26,831
Emergency measures	6	-	-	-	-
Subtotal	7	-	2,073	-	34,920
Transportation services					
Roadways	8	6,521	-	-	45,586
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	38,983
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,521	-	-	84,569
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	48,443
--	29	-	-	-	-
Subtotal	30	-	-	-	48,443
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	1,488	-	221,969
Libraries	38	28,584	5,034	-	27,459
Other Cultural	39	-	-	-	-
Subtotal	40	28,584	6,522	-	249,428
Planning and Development					
Planning and Development	41	-	-	-	12,000
Commercial and Industrial	42	-	-	-	1,309
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	33,430	-	-	100
Tile Drainage and Shoreline Assistance	45	-	-	-	53,985
--	46	-	-	-	-
Subtotal	47	33,430	-	-	67,394
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	68,535	8,595	-	519,262



1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
Dunnville T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	487,610	-	281,214	403,536	-	-	1,172,360
Protection to Persons and Property								
Fire	2	76,650	-	235,967	54,742	-	-	367,359
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	43,062	-	40,443	-	-	-	83,505
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	119,712	-	276,410	54,742	-	-	450,864
Transportation services								
Roadways	8	388,699	39,865	720,127	449,874	-	-	1,598,565
Winter Control	9	53,832	-	193,115	-	-	-	246,947
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	43,549	-	-	-	43,549
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	442,531	39,865	956,791	449,874	-	-	1,889,061
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	202,094	-	-	-	202,094
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	202,094	-	-	-	202,094
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	92,349	-	47,371	6,000	-	-	145,720
--	29	-	-	-	-	-	-	-
Subtotal	30	92,349	-	47,371	6,000	-	-	145,720
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	305,427	-	246,423	84,948	-	-	636,798
Libraries	38	138,448	-	87,032	3,576	-	-	229,056
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	443,875	-	333,455	88,524	500	-	866,354
Planning and Development								
Planning and Development	41	43,524	-	1,551	-	-	-	45,075
Commercial and Industrial	42	-	-	29,377	-	4,656	-	34,033
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	52,258	-	16,453	-	-	-	68,711
Tile Drainage and Shoreline Assistance	45	-	53,985	-	-	-	-	53,985
--	46	-	-	-	-	-	-	-
Subtotal	47	95,782	53,985	47,381	-	4,656	-	201,804
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,681,859	93,850	2,144,716	1,002,676	5,156	-	4,928,257

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Dunnville T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 18,164
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	386,140
Reserves and Reserve Funds	3	627,925
Subtotal	4	1,014,065
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	20,000
Grants and Loan Forgiveness		
Ontario	20	24,375
Canada	21	-
Other Municipalities	22	-
Subtotal	23	24,375
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,000
--	30	-
--	31	-
Subtotal	32	1,000
Total Sources of Financing	33	1,059,440
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	865,353
Subtotal	36	865,353
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,000
Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	203,070
Total Applications	42	1,088,423
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	10,819
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 34,038
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	44,857
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,819
* - 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

Dunnville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	70,697
Protection to Persons and Property					
Fire	2	-	-	-	28,741
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,741
Transportation services					
Roadways	8	24,375	-	-	654,575
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	24,375	-	-	654,575
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,835
--	29	-	-	-	-
Subtotal	30	-	-	-	6,835
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	69,948
Libraries	38	-	-	-	3,576
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	73,524
Planning and Development					
Planning and Development	41	-	-	-	15,498
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	15,483
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	30,981
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	24,375	-	-	865,353

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Dunnville T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	106,000	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	106,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	207,641	
	Subtotal	47	-	
Electricity		48	207,641	
Gas		49	5,012,000	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Dunnville T
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12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	207,641	
: To Canada and agencies	2	-	
: To other	3	5,118,000	
Subtotal	4	5,325,641	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	5,325,641	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	5,325,641	
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Dunnville T
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6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	64,012	29,838		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	27,000	8,718		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	91,012	38,556		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	59,195	26,016	-	-
2001	62	61,845	21,051	-	-
2002	63	64,496	15,788	-	-
2003	64	28,616	10,248	-	-
2004		30,946	7,918	-	-
2005 - 2009	65	68,543	12,871	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	313,641	93,892	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		3,742,008	24,409	3,766,417	-	-	-	-	-	-
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		88,662	-	88,662	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	3,830,670	24,409	3,855,079	3,766,417	-	88,662	-	3,855,079	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	3,995	-	3,995	3,995	-	-	-	3,995	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,834,665	24,409	3,859,074	3,770,412	-	88,662	-	3,859,074	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

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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	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	2,999,555	18,022	-	3,017,577	3,003,380	14,197	-	3,017,577	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	6,003	-	-	6,003	6,003	-	-	6,003	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	535,808	5,055	-	540,863	536,913	3,950	-	540,863	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	7,223	26	-	7,249	7,180	69	-	7,249	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,548,589	23,103	-	3,571,692	3,553,476	18,216	-	3,571,692	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Dunnville T

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		1	\$
Balance at the beginning of the year	1	2,399,195	
Revenues			
Contributions from revenue fund	2	616,536	
Contributions from capital fund	3	180,500	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	44,521	
Recreational land (the Planning Act)	61	5,500	
Investment income - from own funds	5	-	
- other	6	67,555	
--	9	12,014	
--	10	62,162	
--	11	123,229	
--	12	-	
Total revenue	13	1,112,017	
Expenditures			
Transferred to capital fund	14	627,925	
Transferred to revenue fund	15	3,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	233,734	
--	20	-	
--	21	-	
Total expenditure	22	864,659	
Balance at the end of the year for:			
Reserves	23	414,043	
Reserve Funds	24	2,232,510	
Total	25	2,646,553	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	414,043	
Contingencies	27	159,834	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	492,556	
Sick leave	31	-	
Insurance	32	132,769	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,850	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	427,154	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	977,880	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	13,361	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	27,106	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,646,553	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Dunnville T
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,995,754	500
Accounts receivable			
Canada	2	36,157	
Ontario	3	79,307	
Region or county	4	80,321	
Other municipalities	5	-	
School Boards	6	90,531	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	324,167	business taxes
Taxes receivable			
Current year's levies	9	846,749	
Previous year's levies	10	341,026	-
Prior year's levies	11	251,055	-
Penalties and interest	12	175,444	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	47,538	
Other current assets	18	9,874	portion of line 20
Capital outlay to be recovered in future years	19	5,325,641	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	9,603,564	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Dunnville T
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,472,600		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	93		
Region or county	28	6,013		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	78,407		
Other	32	58,056		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	106,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	207,641		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	5,012,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,646,553		
Accumulated net revenue (deficit)				
General revenue	42	- 9,973		
Special charges and special areas (specify)				
--	43	15,801		
--	44	- 540		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,015		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	16,717		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 10,819		
Total	59	9,603,564		

## Municipality

## Dunnville T

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*For the year ended December 31, 1999.*

1. Number of continuous full time employees as at December 31		1		
Administration	1	4		
Non-line Department Support Staff	2	4		
Fire	3	1		
Police	4	-		
Transit	5	-		
Public Works	6	10		
Health Services	7	2		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	5		
Libraries	11	2		
Planning	12	2		
Total	13	30		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	1,106,620	123,535	
Employee benefits	15	176,315	9,022	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	9,279,150		
Previous years' tax	17	804,473		
Penalties and interest	18	189,494		
Subtotal	19	10,273,117		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	46,673		
- recoverable from upper tier	90	64,673		
- recoverable from school boards	91	113,594		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2 %		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
	80	-		
Total reductions	29	10,498,057		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19,990,331		
Due date of last installment (YYYYMMDD)	33	-		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,991,105		
Due date of last installment (YYYYMMDD)	36	19,991,203		
		\$		
Supplementary taxes levied with 2000 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 2000	58	858,801	-	-
in 2001	59	673,000	-	-
in 2002	60	546,000	-	-
in 2003	61	600,000	-	-
in 2004	62	620,000	-	-
Total	63	3,297,801	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1998		67		379,900	
Approved in 1999		68		-	
Financed in 1999		69		20,000	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		359,900	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		4,451,696		4,457,310	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

ANALYSIS OF USER FEES

Municipality

Dunnville T

For the year ended December 31, 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
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			519,262	
	Total	23			519,262	