

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34028

MUNICIPALITY OF: Dutton-Dunwich M

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Dutton-Dunwich M

2LT - UP

42

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				15,594
4000			Subtotal levied by tax rate				825,919
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			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				825,919

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Dutton-Dunwich M

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	543,587	494,645	187	47,985	770
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	7,489	6,957	138	255	139
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	91,187	79,542	-	11,398	247
Managed Forest	0.103500	152	152	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	642,415	581,296	325	59,638	1,156
Subtotal Commercial		152,472	119,593	680	31,130	1,069
Subtotal Industrial		44,107	34,596	197	9,005	309
Pipeline	1.296600	17,102	13,414	76	3,492	120
Other	-	-	-	-	-	-
Supplementary Taxes		17,915	15,584	26	2,264	41
Subtotal levied by tax rate		874,011	764,483	1,304	105,529	2,695
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		874,011	764,483	1,304	105,529	2,695

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Dutton-Dunwich M

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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	12,601	1,636	-	7,379
Protection to Persons and Property					
Fire	2	5,760	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,760	-	-	-
Transportation services					
Roadways	8	-	-	364,611	13,772
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	364,611	13,772
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	27,260
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,661
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	28,921
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,088
--	29	-	-	-	-
Subtotal	30	-	-	-	10,088
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	-	-	-	64,962
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	64,962
Planning and Development					
Planning and Development	41	-	-	-	6,175
Commercial and Industrial	42	-	23,960	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,058	-	-	350
Tile Drainage and Shoreline Assistance	45	-	-	-	97,758
--	46	-	-	-	-
Subtotal	47	13,058	23,960	-	104,283
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	31,419	25,596	364,611	229,405

1999 FINANCIAL INFORMATION RETURN

Municipality

Dutton-Dunwich M

ANALYSIS OF REVENUE FUND EXPENDITURES

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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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	189,210	-	106,079	98,492	-	-	393,781
Protection to Persons and Property								
Fire	2	34,484	-	50,874	41,603	-	-	126,961
Police	3	-	-	162,648	-	-	-	162,648
Conservation Authority	4	-	-	-	-	12,145	-	12,145
Protective inspection and control	5	32,848	-	19,608	-	-	-	52,456
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	67,332	-	233,130	41,603	12,145	-	354,210
Transportation services								
Roadways	8	327,517	17,734	409,580	236,027	-	-	990,858
Winter Control	9	34,701	-	154,129	-	-	-	188,830
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,211	-	-	-	23,211
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	362,218	17,734	586,920	236,027	-	-	1,202,899
Environmental services								
Sanitary Sewer System	16	-	57,488	161,375	-	-	-	218,863
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	100,232	139,285	199,952	63,217	-	-	502,686
Garbage Collection	19	-	-	93,137	-	-	-	93,137
Garbage Disposal	20	10,422	-	43,791	-	-	-	54,213
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	110,654	196,773	498,255	63,217	-	-	868,899
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	14,397	-	-	-	14,397
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	14,397	-	-	-	14,397
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	85,845	-	90,572	11,155	34,633	-	222,205
Libraries	38	-	37,893	14,669	-	-	-	52,562
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	85,845	37,893	105,241	11,155	34,633	-	274,767
Planning and Development								
Planning and Development	41	-	-	22,856	-	-	-	22,856
Commercial and Industrial	42	-	-	24,040	-	-	-	24,040
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	15,194	13,364	20,534	-	-	-	49,092
Tile Drainage and Shoreline Assistance	45	-	97,758	-	-	-	-	97,758
--	46	-	-	-	-	-	-	-
Subtotal	47	15,194	111,122	67,430	-	-	-	193,746
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	830,453	363,522	1,611,452	450,494	46,778	-	3,302,699

1999 FINANCIAL INFORMATION RETURN

Municipality

Dutton-Dunwich M

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	365,770
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	318,794
Reserves and Reserve Funds	3	122,080
	Subtotal 4	440,874
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	77,000
Serial Debentures	13	171,563
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	248,563
Grants and Loan Forgiveness		
Ontario	20	1,047,840
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	1,047,840
Other Financing		
Prepaid Special Charges	24	53,178
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	7,682
--	30	-
--	31	-
	Subtotal 32	60,860
	Total Sources of Financing 33	1,798,137
Applications		
Own Expenditures		
Short Term Interest Costs	34	24,153
Other	35	2,538,908
	Subtotal 36	2,563,061
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	77,000
	Subtotal 40	77,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	2,640,061
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,207,694
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	607,694
- Proceeds From Long Term Liabilities	46	500,000
- Transfers From Reserves and Reserve Funds	47	-
--	48	100,000
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	1,207,694
* - 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

Dutton-Dunwich M

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	33,492
Protection to Persons and Property					
Fire	2	-	-	-	183,864
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	183,864
Transportation services					
Roadways	8	-	-	-	169,327
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	169,327
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	982,829	-	-	1,998,590
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	982,829	-	-	1,998,590
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	61,155
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	61,155
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	65,011	-	-	116,633
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	65,011	-	-	116,633
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,047,840	-	-	2,563,061

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dutton-Dunwich M

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For the year ended December 31, 1999.

		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	80,749
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	80,749
Storm Sewer System	17	378,003
Waterworks System	18	-
Garbage Collection	19	721,364
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	1,099,367
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	219,003
Subtotal	40	-
Planning and Development		
Planning and Development	41	219,003
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	37,265
--	46	285,481
Subtotal	47	-
Electricity	48	322,746
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Dutton-Dunwich M

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	640,622
: To Canada and agencies	2	-
: To other	3	1,141,570
Subtotal	4	1,782,192
Plus: All debt assumed by the municipality from others		
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	60,327
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	60,327
Total	15	1,721,865
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,275,068
Long term bank loans	18	428,047
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	18,750
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
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	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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

Municipality

Dutton-Dunwich M

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital obligation	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	-	60,327	16,845
- share of integrated projects	49	-	-	-

		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	144,205	108,194		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	85,610	25,513		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	229,815	133,707		
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	191,768	134,120	-	-	-	-
2001	62	185,302	119,735	-	-	-	-
2002	63	463,309	93,183	-	-	-	-
2003	64	134,273	74,023	-	-	-	-
2004		117,659	63,605	-	-	-	-
2005 - 2009	65	415,500	193,043	-	-	-	-
2010 onwards	79	214,054	111,071	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,721,865	788,780	-	-	-	-

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

		1	
		\$	
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

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

1999 FINANCIAL INFORMATION RETURN

Municipality

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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		810,325	15,594	825,919	-	-	-	-	-	-
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		241	-	241	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	810,566	15,594	826,160	825,919	-	241	-	826,160	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	810,566	15,594	826,160	825,919	-	241	-	826,160	-

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Municipality

Dutton-Dunwich M

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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	-	748,899	15,584	-	764,483	764,483	-	-	764,483	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	1,278	26	-	1,304	1,304	-	-	1,304	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	103,265	2,264	-	105,529	105,529	-	-	105,529	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	2,654	41	-	2,695	2,695	-	-	2,695	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	856,096	17,915	-	874,011	874,011	-	-	874,011	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dutton-Dunwich M

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	810,185
Revenues		
Contributions from revenue fund	2	131,700
Contributions from capital fund	3	-
Development Charges Act	67	29,210
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	3,665
--	9	1,150
--	10	-
--	11	-
--	12	-
Total revenue	13	165,725
Expenditures		
Transferred to capital fund	14	122,080
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	122,080
Balance at the end of the year for:		
Reserves	23	616,306
Reserve Funds	24	237,524
Total	25	853,830
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	320,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	10,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	252,200
- sanitary and storm sewers	36	-
- parks and recreation	64	13,606
- library	65	-
- other cultural	66	-
- water	38	121,708
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	17,120
Waterworks current purposes	49	14,204
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	104,992
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	853,830

1999 FINANCIAL INFORMATION RETURN

Municipality

Dutton-Dunwich M

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	162,929	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	31,326	
Ontario	3	133,960	
Region or county	4	25,327	
Other municipalities	5	10,207	
School Boards	6	2,005	portion of taxes
Waterworks	7	49,257	receivable for
Other (including unorganized areas)	8	51,928	business taxes
Taxes receivable			
Current year's levies	9	255,904	
Previous year's levies	10	119,079	-
Prior year's levies	11	87,270	-
Penalties and interest	12	65,003	-
Less allowance for uncollectables (negative)	13	- 3,272	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	27,769	
Other current assets	18	15,658	portion of line 20
Capital outlay to be recovered in future years	19	1,721,865	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	27,307	-
Total	21	2,783,522	

1999 FINANCIAL INFORMATION RETURN

Municipality

Dutton-Dunwich M

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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	245,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	731,830				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	53,527				
Region or county	28	4,481				
Other municipalities	29	4,387				
School Boards	30	-				
Trade accounts payable	31	291,488				
Other	32	8,455				
Other current liabilities	33	32,525				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,399,119				
- special area rates and special charges	35	-				
- benefitting landowners	36	322,746				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	853,830				
Accumulated net revenue (deficit)						
General revenue	42	44,311				
Special charges and special areas (specify)						
--	43	33,353				
--	44	4,874				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	27,996				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,207,694				
Total	59	2,783,522				

1999 FINANCIAL INFORMATION RETURN

Municipality

Dutton-Dunwich M

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	1
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	10
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	1
Libraries	11	-
Planning	12	-
Total	13	17

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	649,920
Employee benefits	15	101,820
		101,820
		6,500

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,720,005
Previous years' tax	17	262,635
Penalties and interest	18	75,580
Subtotal	19	3,058,220
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	7,839
- recoverable from upper tier	90	6,402
- recoverable from school boards	91	7,552
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
	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	-
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	-
Total reductions	29	3,080,013
Amounts added to the tax roll for collection purposes only	30	103,295
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	2
Due date of first installment (YYYYMMDD)	32	19,990,326
Due date of last installment (YYYYMMDD)	33	19,990,625
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,991,008
Due date of last installment (YYYYMMDD)	36	19,991,126
		\$
Supplementary taxes levied with 2000 due date	37	-

	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	1,294,170	-	1,294,170
in 2001	59	1,300,000	-	1,300,000
in 2002	60	1,300,000	-	1,300,000
in 2003	61	1,500,000	-	1,500,000
in 2004	62	1,500,000	-	1,500,000
Total	63	6,894,170	-	6,894,170

1999 FINANCIAL INFORMATION RETURN

Municipality

Dutton-Dunwich M

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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	3,465	3,465		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	774	340,069	59,756	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	498	115,156	49,900	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	423,200	60,000	95,870	579,070
Approved in 1999		68	-	-	787,945	787,945
Financed in 1999		69	77,000	60,000	108,030	245,030
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999		71	346,200	-	775,785	1,121,985
Applications submitted but not approved as at December 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	4,627,282	4,650,000	4,675,000	4,700,000	4,750,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	1	1,789,036		

ANALYSIS OF USER FEES

Municipality

Dutton-Dunwich M

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	Year			97,758	0
	2	Gallon			27,260	0
	3	Hour			13,772	0
	4	Each			64,962	0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				203,752	
All other user fees					25,653	
	Total				229,405	