

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28002

MUNICIPALITY OF: Dunnville T

*For the year ended December 31, 1991.*

## 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	10,096,174	1,938,094	5,337,821	2,820,259
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	10,096,174	1,938,094	5,337,821	2,820,259
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,553	2,972	-	12,581
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,674	3,996		5,678
The Municipal Act, section 157	10	5,850	2,416		3,434
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	75,814	14,485	39,830	21,499
Ontario Hydro	13	4,400	854	-	3,546
Liquor Control Board of Ontario	14	8,551	3,442	-	5,109
Other	15	-	-	-	-
Municipal enterprises	16	14,152	2,713	-	11,439
Other municipalities and enterprises	17	38,801	7,471	-	31,330
Subtotal	18	172,795	38,349	39,830	94,616
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	618,043	-	-	618,043
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	585,443			585,443
Canada specific grants	30	4,104			4,104
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	493,042			493,042
Subtotal	33	1,082,589			1,082,589
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,638	-	-	23,638
Fines	37	15,564			15,564
Penalties and interest on taxes	38	150,867			150,867
Investment income - from own funds	39	-			-
- other	40	61,919			61,919
Sales of publications, equipment, etc	42	10,808			10,808
Contributions from capital fund	43	84,848			84,848
Contributions from reserves and reserve funds	44	25,539			25,539
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	373,183	-	-	373,183
TOTAL REVENUE	51	12,342,784	1,976,443	5,377,651	4,988,690

*For the year ended December 31, 1991.*

## Dunnville T

[illegible]

*For the year ended December 31, 1991.*

# Dunnville T

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Dunnville T

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,152,884	199,261	82,375	77.980000	91.741000	167,882	18,280	7,557	1,115	47	64	194,945
Separate consolidated													
Total all school board taxation	0						4,167,657	857,300	236,444	56,321	9,844	10,255	5,337,821

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	27,461
Protection to Persons and Property					
Fire	2	-	-	-	700
Police	3	-	-	-	-
Conservation Authority	4	18,330	-	-	-
Protective inspection and control	5	2,160	-	-	22,534
Emergency measures	6	-	-	-	-
Subtotal	7	20,490	-	-	23,234
Transportation services					
Roadways	8	388,098	-	-	30,453
Winter Control	9	67,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	31,865
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	455,298	-	-	62,318
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	-	-	-	40,340
--	29	-	-	-	-
Subtotal	30	-	-	-	40,340
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	34,691	-	-	172,478
Libraries	38	37,436	4,104	-	16,658
Other Cultural	39	-	-	-	-
Subtotal	40	72,127	4,104	-	189,136
Planning and Development					
Planning and Development	41	-	-	-	16,530
Commercial and Industrial	42	12,250	-	-	1,246
Residential Development	43	-	-	-	1,483
Agriculture and Reforestation	44	25,278	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	131,294
--	46	-	-	-	-
Subtotal	47	37,528	-	-	150,553
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	585,443	4,104	-	493,042

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Dunnville T						
For the year ended December 31, 1991.								
		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	468,611	87,100	215,759	450,442	-	-	1,221,912
Protection to Persons and Property								
Fire	2	59,557	-	293,012	61,148	-	-	413,717
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	32,670	-	41,930	59,120	-	-	133,720
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	92,227	-	334,942	120,268	-	-	547,437
Transportation services								
Roadways	8	402,223	-	691,862	64,608	820	-	1,159,513
Winter Control	9	56,252	-	152,217	-	-	-	208,469
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	70,336	1,657	-	-	71,993
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	458,475	-	914,415	66,265	820	-	1,439,975
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	179,939	-	-	-	179,939
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	179,939	-	-	-	179,939
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	86,565	-	61,473	10,000	-	-	158,038
--	29	-	-	-	-	-	-	-
Subtotal	30	86,565	-	61,473	10,000	-	-	158,038
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	273,402	-	190,932	109,884	7,790	-	582,008
Libraries	38	142,373	-	77,037	5,597	-	-	225,007
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	415,775	-	267,969	115,481	8,290	-	807,515
Planning and Development								
Planning and Development	41	37,959	-	3,812	-	-	-	41,771
Commercial and Industrial	42	39,096	-	26,455	6,584	7,514	-	79,649
Residential Development	43	-	-	580	-	-	-	580
Agriculture and Reforestation	44	43,624	-	6,644	-	-	-	50,268
Tile Drainage and Shoreline Assistance	45	-	131,294	-	-	-	-	131,294
--	46	-	-	-	-	-	-	-
Subtotal	47	120,679	131,294	37,491	6,584	7,514	-	303,562
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,642,332	218,394	2,011,988	769,040	16,624	-	4,658,378

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	42,032	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	99,262	
Reserves and Reserve Funds	3	879,511	
Subtotal	4	978,773	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	225,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	225,000	
Grants and Loan Forgiveness			
Ontario	20	993,274	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	993,274	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	2,197,047	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,889,701	
Subtotal	36	1,889,701	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	225,000	
Individuals	39	-	
Subtotal	40	225,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	121,650	
Total Applications	42	2,236,351	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	81,336	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	3,772	
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	85,108	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	81,336	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	3,806
Protection to Persons and Property					
Fire	2	-	-	-	78,667
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,790
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	99,457
Transportation services					
Roadways	8	987,652	-	-	1,530,300
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	4,980	-	-	6,637
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	992,632	-	-	1,536,937
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	-	-	-	7,198
--	29	-	-	-	-
Subtotal	30	-	-	-	7,198
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	117,942
Libraries	38	-	-	-	15,229
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	133,171
Planning and Development					
Planning and Development	41	-	-	-	81,084
Commercial and Industrial	42	-	-	-	2,734
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	642	-	-	25,314
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	642	-	-	109,132
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	993,274	-	-	1,889,701

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Dunnville T
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		1	\$
General Government	1	68,000	
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	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
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	-	
--	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	-	
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	381,172	
--	46	-	
	Subtotal 47	381,172	
Electricity	48	225,000	
Gas	49	-	
Telephone	50	-	
	Total 51	674,172	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Dunnville T

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For the year ended December 31, 1991.

			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	381,172
: To Canada and agencies			2	-
: To other			3	293,000
	Subtotal		4	674,172
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	674,172
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	674,172
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	-

## Municipality

## Dunnville T

*For the year ended December 31, 1991.*

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6. Ministry of the Environment 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. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	64,000	23,100				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	91,849	39,445				
- 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	155,849	62,545				
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	143,303	42,767	-	-	15,000	21,015
1993	61	70,831	24,572	-	-	16,000	19,778
1994	62	53,389	18,793	-	-	17,000	18,417
1995	63	52,017	14,519	-	-	19,000	16,930
1996	64	48,831	10,348	-	-	21,000	15,220
1997-2001	65	80,801	12,420	-	-	137,000	42,333
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	449,172	123,419	-	-	225,000	133,693
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1992	72	-					
1993	73	-					
1994	74	-					
1995	75	-					
1996	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,863,114	26,994	1,890,108							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		38,350	-	38,350							
Telephone and telegraph taxation	10		47,985	-	47,985							
Subtotal levied by mill rate -- general	11	-	1,949,449	26,994	1,976,443	1,890,109	47,985	-	38,349	-	1,976,443	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,949,449	26,994	1,976,443	1,890,109	47,985	-	38,349	-	1,976,443	-



1991 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	2,617,842	39,641	-	2,657,483	2,572,295	64,927	20,261	-	2,657,483	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	286,803	1,853	-	288,656	285,070	2,077	1,509	-	288,656	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,200,089	33,700	-	2,233,789	2,162,195	54,566	17,028	-	2,233,789	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	196,497	1,226	-	197,723	194,945	1,746	1,032	-	197,723	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,301,231	76,420	-	5,377,651	5,214,505	123,316	39,830	-	5,377,651	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Dunnville T

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15

		1	
		\$	
Balance at the beginning of the year	1	3,031,908	
Revenues			
Contributions from revenue fund	2	669,778	
Contributions from capital fund	3	36,802	
Lot levies and subdivider contributions	60	14,000	
Recreational land (the Planning Act)	61	9,100	
Investment income - from own funds	5	-	
- other	6	150,547	
--	9	7,836	
--	10	754	
--	11	837	
--	12	-	
	Total revenue	13	889,654
Expenditures			
Transferred to capital fund	14	879,511	
Transferred to revenue fund	15	25,539	
Charges for long term liabilities - principal and interest	16	-	
--	63	228,639	
--	20	13,370	
--	21	6,161	
	Total expenditure	22	1,153,220
Balance at the end of the year for:			
Reserves	23	414,043	
Reserve Funds	24	2,354,299	
	Total	25	2,768,342
Analysed as follows:			
Working funds	26	414,043	
Contingencies	27	709,904	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	30,084	
Sick leave	31	-	
Insurance	32	80,345	
Workers' compensation	33	-	
Capital expenditure - general administration	34	42,493	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	348,153	
- library	65	47,183	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,046,913	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	49,138	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	86	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	2,768,342

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Dunnville T
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,642,396	1,250
Accounts receivable			
Canada	2	55,748	
Ontario	3	195,669	
Region or county	4	464,487	
Other municipalities	5	318	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	256,841	business taxes
Taxes receivable			
Current year's levies	9	904,386	47,898
Previous year's levies	10	244,753	8,806
Prior year's levies	11	58,015	2,320
Penalties and interest	12	112,319	5,391
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	15,399	
Other current assets	18	43,636	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	674,172	
Other long term assets	20	-	-
Total	21	4,668,139	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

## Dunnville T

11  
16

## LIABILITIES

**Total**

—

44

11,817

34,438

—

60,986

288,494

62,054

—

68,000

381,172

—

—

225,000

—

2,768,342

629,521

40,649

466

—

—

—

15,858

—

—

15,504

—

—

81,336

4,668,139

1991 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T
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17

STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	6	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	12	
Health Services	7	2	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	6	
Libraries	11	2	
Planning	12	3	
Total	13	36	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		other	
Wages and salaries	14	1,226,565	103,160
Employee benefits	15	179,193	4,846
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	9,170,914	
Previous years' tax	17	369,597	
Penalties and interest	18	95,507	
Subtotal	19	9,636,018	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	19,005	
- recoverable from upper tier and school boards		20,874	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	9,675,897	
Amounts added to the tax roll for collection purposes only	30	8,212	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910329	
Due date of last installment (YYYYMMDD)	33	19910531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910830	
Due date of last installment (YYYYMMDD)	36	19911101	
		\$	
Supplementary taxes levied with1994 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 Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 1992	58	2,305,843	2,305,843
in 1993	59	2,009,000	2,009,000
in 1994	60	2,180,000	2,180,000
in 1995	61	4,799,300	4,799,300
in 1996	62	2,245,100	2,245,100
Total	63	13,539,243	13,539,243

STATISTICAL DATA

For the year ended December 31, 1991.

					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								
Water					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	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	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								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	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.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1991				67	729,700	182,028	-	911,728
Approved in 1991				68	-	-	-	-
Financed in 1991				69	225,000	-	-	225,000
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1991				71	504,700	182,028	-	686,728
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1992	1993	1994	1995
					1	2	3	4
					\$	\$	\$	\$
73					4,891,000	5,135,500	5,392,000	5,661,500
								1996
								5
								\$
								5,944,500