

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28002

MUNICIPALITY OF: Dunnville T

For the year ended December 31, 1992.

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	10,508,408	2,054,038	5,536,313	2,918,057
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	10,508,408	2,054,038	5,536,313	2,918,057
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,145	3,138	-	13,007
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,240	3,872		5,368
The Municipal Act, section 157	10	5,850	2,451		3,399
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	79,218	15,373	41,366	22,479
Ontario Hydro	13	4,566	901	-	3,665
Liquor Control Board of Ontario	14	8,948	3,634	-	5,314
Other	15	2,288	446	-	1,842
Municipal enterprises	16	13,334	7,280	-	6,054
Other municipalities and enterprises	17	36,130	2,864	-	33,266
Subtotal	18	175,719	39,959	41,366	94,394
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	624,223	-	-	624,223
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	574,874			574,874
Canada specific grants	30	4,170			4,170
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	518,867			518,867
Subtotal	33	1,097,911			1,097,911
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,643	-	-	19,643
Fines	37	23,060			23,060
Penalties and interest on taxes	38	193,992			193,992
Investment income - from own funds	39	-			-
- other	40	49,233			49,233
Sales of publications, equipment, etc	42	10,203			10,203
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,930			30,930
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	327,061	-	-	327,061
TOTAL REVENUE	51	12,733,322	2,093,997	5,577,679	5,061,646

For the year ended December 31, 1992.

Dunnville T

[illegible]

For the year ended December 31, 1992.

Dunnville T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Dunnville T

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Dunnville T

2LT - OP
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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	2,236,058	235,471	94,415	85.229000	100.269000	190,577	23,610	9,467	927	533	272	225,386
Separate consolidated													
Total all school board taxation	0						4,354,790	899,193	248,285	22,436	4,723	6,886	5,536,313

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,859	-	-	29,827
Protection to Persons and Property					
Fire	2	-	-	-	375
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,312	-	-	21,176
Emergency measures	6	-	-	-	-
Subtotal	7	2,312	-	-	21,551
Transportation services					
Roadways	8	396,912	-	-	44,002
Winter Control	9	58,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	45,950
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	455,412	-	-	89,952
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	-	-	-	28,433
--	29	-	-	-	-
Subtotal	30	-	-	-	28,433
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	19,082	-	-	193,059
Libraries	38	37,810	4,170	-	17,161
Other Cultural	39	-	-	-	-
Subtotal	40	56,892	4,170	-	210,220
Planning and Development					
Planning and Development	41	-	-	-	19,570
Commercial and Industrial	42	32,119	-	-	1,501
Residential Development	43	-	-	-	574
Agriculture and Reforestation	44	26,280	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	117,239
--	46	-	-	-	-
Subtotal	47	58,399	-	-	138,884
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	574,874	4,170	-	518,867

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	511,279	79,900	236,725	766,768	-	-	1,594,672
Protection to Persons and Property								
Fire	2	64,303	-	288,452	63,476	-	-	416,231
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	36,017	-	43,450	40,000	-	-	119,467
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	100,320	-	331,902	103,476	-	-	535,698
Transportation services								
Roadways	8	444,694	-	769,587	85,402	929	-	1,300,612
Winter Control	9	59,439	-	127,407	-	-	-	186,846
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	49,159	64,569	-	-	113,728
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	504,133	-	946,153	149,971	929	-	1,601,186
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	187,149	-	-	-	187,149
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	187,149	-	-	-	187,149
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	7,957	-	-	-	7,957
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	109,653	-	51,136	23,063	-	-	183,852
--	29	-	-	-	-	-	-	-
Subtotal	30	109,653	-	59,093	23,063	-	-	191,809
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	315,677	-	192,843	36,887	3,988	-	549,395
Libraries	38	146,553	-	98,821	476	-	-	245,850
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	462,230	-	291,664	37,363	4,488	-	795,745
Planning and Development								
Planning and Development	41	38,287	-	4,994	-	-	-	43,281
Commercial and Industrial	42	42,320	-	59,463	18,999	7,795	-	128,577
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	46,280	-	17,327	-	-	-	63,607
Tile Drainage and Shoreline Assistance	45	-	117,239	-	-	-	-	117,239
--	46	-	-	-	-	-	-	-
Subtotal	47	126,887	117,239	81,784	18,999	7,795	-	352,704
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,814,502	197,139	2,134,470	1,099,640	13,212	-	5,258,963

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	71,439	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	98,331	
Reserves and Reserve Funds	3	1,318,787	
Subtotal	4	1,417,118	
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	270,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	270,000	
Grants and Loan Forgiveness			
Ontario	20	624,372	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	624,372	
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	15,000	
--	30	-	
--	31	-	
Subtotal	32	15,000	
Total Sources of Financing	33	2,326,490	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,358,783	
Subtotal	36	2,358,783	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,358,783	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	103,732	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	5,904	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	2,114	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	107,522	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	103,732	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	396,612
Protection to Persons and Property					
Fire	2	-	-	-	17,666
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,666
Transportation services					
Roadways	8	609,042	-	-	1,337,944
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	14,941	-	-	79,510
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	623,983	-	-	1,417,454
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	-	-	-	13,063
--	29	-	-	-	-
Subtotal	30	-	-	-	13,063
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	-	-	-	191,832
Libraries	38	-	-	-	16,260
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	208,092
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	18,999
Residential Development	43	-	-	-	264,095
Agriculture and Reforestation	44	389	-	-	22,802
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	389	-	-	305,896
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	624,372	-	-	2,358,783

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	270,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	270,000	
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	296,108	
--		46	-	
	Subtotal	47	296,108	
Electricity		48	210,000	
Gas		49	-	
Telephone		50	-	
	Total	51	776,108	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dunnville T

For the year ended December 31, 1992.

			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	296,108
: To Canada and agencies			2	-
: To other			3	480,000
	Subtotal		4	776,108
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	776,108
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	776,108
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dunnville T

For the year ended December 31, 1992.

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. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	68,000	11,900		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	85,064	32,175		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	15,000	21,015		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	168,064	65,090		
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
		\$	\$	\$	\$
1993	60	86,440	46,517	-	16,000
1994	61	69,914	39,554	-	17,000
1995	62	72,042	34,077	-	19,000
1996	63	70,833	28,355	-	21,000
1997	64	62,573	22,664	-	23,000
1998-2002	65	204,306	51,453	-	114,000
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	566,108	222,620	-	210,000
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

For the year ended December 31, 1992.

		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		1,991,333	11,505	2,002,838							
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		39,959	-	39,959							
Telephone and telegraph taxation	10		51,200	-	51,200							
Subtotal levied by mill rate -- general	11	-	2,082,492	11,505	2,093,997	2,002,838	51,200	-	39,959	-	2,093,997	-
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	2,082,492	11,505	2,093,997	2,002,838	51,200	-	39,959	-	2,093,997	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

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For the year ended December 31, 1992.

		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	-	2,922,348	17,366	-	2,939,714	2,846,156	70,877	22,681	-	2,939,714	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	289,928	2,369	-	292,297	287,568	3,410	1,319	-	292,297	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	2,104,213	12,578	-	2,116,791	2,049,426	51,034	16,331	-	2,116,791	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	227,145	1,732	-	228,877	225,386	2,456	1,035	-	228,877
--		71	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	5,543,634	34,045	-	5,577,679	5,408,536	127,777	41,366	-	5,577,679	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Dunnville T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	2,768,342	
Revenues			
Contributions from revenue fund	2	1,001,309	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	10,400	
Recreational land (the Planning Act)	61	5,600	
Investment income - from own funds	5	-	
- other	6	76,730	
--	9	16,751	
--	10	22,062	
--	11	-	
--	12	2,776	
Total revenue	13	1,135,628	
Expenditures			
Transferred to capital fund	14	1,318,787	
Transferred to revenue fund	15	30,930	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,349,717	
Balance at the end of the year for:			
Reserves	23	414,043	
Reserve Funds	24	2,140,210	
Total	25	2,554,253	
Analysed as follows:			
Working funds	26	414,043	
Contingencies	27	461,321	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	25,622	
Sick leave	31	-	
Insurance	32	105,169	
Workers' compensation	33	-	
Capital expenditure - general administration	34	40,271	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	294,027	
- library	65	49,221	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,099,494	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	56,974	
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	8,111	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,554,253	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,183,750	1,050
Accounts receivable			
Canada	2	55,267	
Ontario	3	296,320	
Region or county	4	47,152	
Other municipalities	5	8,362	
School Boards	6	57,943	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	97,549	business taxes
Taxes receivable			
Current year's levies	9	961,695	50,153
Previous year's levies	10	332,588	35,083
Prior year's levies	11	94,190	6,557
Penalties and interest	12	142,977	12,235
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	268,066	
Other current assets	18	26,417	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	776,108	
Other long term assets	20	-	-
Total	21	5,348,384	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,296,320		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	609		
Ontario	27	-		
Region or county	28	9,533		
Other municipalities	29	-		
School Boards	30	371		
Trade accounts payable	31	195,139		
Other	32	125,000		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	270,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	296,108		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	210,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,554,253		
Accumulated net revenue (deficit)				
General revenue	42	474,211		
Special charges and special areas (specify)				
--	43	10,089		
--	44	- 160		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	7,353		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,290		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 103,732		
Total	59	5,348,384		

Municipality

Dunnville T

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For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31		1			
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			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	1,266,423	156,023		
Wages and salaries	15	210,797	8,352		
Employee benefits					
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	16	9,496,664			
Current year's tax	17	657,420			
Previous years' tax	18	163,334			
Penalties and interest	19	10,317,418			
Subtotal	20	-			
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act	22	-			
- amounts added to the roll (negative)	23	-			
- amounts written off					
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24	124,539			
- recoverable from upper tier and school boards	25	48,466			
- recoverable from general municipal revenues	26	-			
Transfers to tax sale and tax registration accounts	27	-			
The Municipal Elderly Residents' Assistance Act - reductions	28	-			
- refunds	29	10,490,423			
Other (specify)	30	17,639			
Total reductions	31	-			
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings:	31	2			
Number of installments	32	19920327			
Due date of first installment (YYYYMMDD)	33	19920529			
Due date of last installment (YYYYMMDD)	34	2			
Final billings:	35	19920828			
Number of installments	36	19921030			
Due date of first installment (YYYYMMDD)		\$			
Due date of last installment (YYYYMMDD)		-			
Supplementary taxes levied with 1994 due date	37	-			
		1			
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 1993	58	1,873,760	-	-	-
in 1994	59	1,994,500	-	-	-
in 1995	60	2,250,000	-	-	-
in 1996	61	4,799,000	-	-	500,000
in 1997	62	2,430,000	-	-	500,000
Total	63	13,347,260	-	-	1,000,000

					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	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
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									
					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, 1991					67	504,700	182,028	-	
Approved in 1992					68	386,000	-	-	
Financed in 1992					69	270,000	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	620,700	182,028	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,982,150	5,231,257	5,472,820	5,767,461	6,055,834