MUNICIPAL CODE: 34029

MUNICIPALITY OF: Dunwich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dunwich Tp

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·		·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,832,657	306,231	1,004,042	522,38
Direct water billings on ratepayers						
own municipality		2	-	· ·		-
other municipalities Sewer surcharge on direct water billings		3	-	· · ·	-	-
own municipality		4	-		-	-
other municipalities	Subtotal	6	1,832,657	306,231	1,004,042	522,38
PAYMENTS IN LIEU OF TAXATION	Jubrotai	<u>ں</u>	1,052,057	500,251	1,004,042	522,50
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	15,954			15,95
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,766	-	-	2,76
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	18,720	-	-	18,72
ONTARIO UNCONDITIONAL GRANTS			<u>.</u>			
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	92,716	-	-	92,71
REVENUES FOR SPECIFIC FUNCTIONS			ľ			
Ontario specific grants		29	234,005			234,00
Canada specific grants		30				-
Other municipalities - grants and fees		31	85,927			85,92
Fees and service charges		32	425,852		-	425,85
-	Subtotal	33	745,784		-	745,78
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	26,072	-	-	26,07
Fines		37	-			-
Penalties and interest on taxes		38	58,778		-	58,77
Investment income - from own funds		39	1,647		_	1,64
- other		40	-		-	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		43				-
Contributions from non-consolidated entities		44				-
		45				-
		40			-	-
						-
 Sala of Land		48				-
 Sale of Land	Subtotal	48 49 50	86,497			86,49

 Municipality

 Dunwich Tp

 LOCAL TAXABLE ASSESSMENT
 MILL RATES
 TAXES LEVIED
 SUPPLEMENTARY TAXES

 idential
 commercial
 business
 residential
 commercial
 business

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

· · · · · · · · · · · · · · · · · · ·	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAD	÷	Ť	÷	Ŧ	÷	¥	÷	Ŧ	Ŧ	÷	÷	÷
General	0	5,036,967	356,671	77,835	75.73400	89.09900	381,470	31,779	6,935	1,062	27	212	421,485
													J I
													ı — — — — — — — — — — — — — — — — — — —
													J
													J
L													ı L

Municipality

Dunwich Tp

For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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 1
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Upper tier purposes													
eneral	0	5,036,967	356,671	77,835	53.94500	63.46500	271,719	22,636	4,940	757	19	151	300,22

2LT - OP 4

Municipality

ALYSIS OF TAXATION	1
--------------------	---

2LT	-	OP	

ANALYSIS OF TAXATION		Dunwich Tp										2LT - OP	
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
Elementary public													
General	0	4,509,179	341,732	74,045	94.924000	111.675000	428,029	38,163	8,269	1,057	33	266	475,817
								-	-				
Elementary separate										p			
General	0	527,788	14,939	3,790	104.104000	122.475000	54,945	1,830	464	- 219	-	-	57,020
	_												
Casandam, public													
Secondary public General	0	4,509,179	341,732	74,045	81.591000	95.990000	367,908	32,803	7,108	908	29	228	408,984
		,,	- , -	,				- ,	,				, · -
Public consolidated													

							Municipality						
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	527,788	14,939	3,790	72.989000	85.869000	38,523	1,283	325	- 154	-	-	39,977
										-			
Separate consolidated										D-			·
Total all school board taxation	0		11				889,405	96,323	16,166	1,592	62	494	1,004,042

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

				LEVIES ON SUPPORTING MUNICIPALITIES									ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Dunwich Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	24,427
Protection to Persons and Property						
Fire		2	-	-	21,791	14,961
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	- 21,791	- 14,961
	Subtotal	- 'H	-		21,771	14,70
Transportation services						
Roadways		8	205,635	-	58,571	28,164
Winter Control		9	13,126	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11				-
		12 13				
Air Transportation		14	-	-		-
-	Subtotal	15	218,761		58,571	28,16
Environmental services	Subtotal	13	210,701		50,571	20,10-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	11,13
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	5,565	7,62
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	5,565	18,766
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-		-	-
Hospitals		26	-			
Ambulance Services		27				
Cemeteries		28	-	-	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		_		
Assistance to Aged Persons		32	<u> </u>	-		
Assistance to Children		33				
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	-		2.24
Libraries		38	-		-	3,367
Other Cultural		39		-		2,440
	Subtotal	40	6,000			5,815
Planning and Development	Subtotal		0,000			5,01.
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	9,244	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	269,058
		46	-	-	-	64,66
	Subtotal	47	9,244	-	-	333,719
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	234,005	-	85,927	425,852

Dunwich Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 121,732	-	81,838	1,642	-	-	205,212
Protection to Persons and Property Fire		2 19,186	33,450	32,568	14,621	-	-	99,825
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	10,277	-	10,277
Protective inspection and control		5 20,699	-	-	-	-	-	20,699
Emergency measures	Subtotal	6 - 7 39,885	- 33,450	- 32,568	- 14,621	- 10,277	-	- 130,801
	Subtotal	7 37,003	55,450	52,500	14,021	10,277		150,001
Transportation services Roadways		8 227,794	_	255,380	60,408	-	-	543,582
Winter Control		9 12,659	-	20,572	-	-	-	33,231
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	8,724	-	-	-	8,724
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 240,453	-	284,676	60,408	-	-	585,537
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		- 19	4,069	6,156	-	-	-	10,225
Garbage Disposal		20 12,136	-	32,319	-	-	-	44,455
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal		4,069	38,475	-	-	-	- 54,680
Health Services	Jubiotut		.,	50, 11 5				5 1,000
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
	Subtotal	29 - 30 -	-	-	-	-	-	-
Social and Family Services General Assistance		31 -	_					
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Aged rensons		33 -	-	-	-	-	-	
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
			Π					
Recreation and Cultural Services Parks and Recreation		37 -	_	4,787	-	29,478	-	34,265
Libraries		37 -	-	4,787	-	- 29,478	-	- 34,203
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal		-	4,787	-	29,478	-	34,265
Planning and Development								
Planning and Development		41 57,966	-	20,357	-	-	-	78,323
Commercial and Industrial Residential Development		42 - 43 -	-	-	-	-	-	-
Agriculture and Reforestation		43 - 44 16,795	31,393	46,682	- 966	-	-	95,836
Tile Drainage and Shoreline Assistance		45 -	277,770	-	-	-	-	277,770
		46 -	-	-	-	-	-	
	Subtotal	47 74,761	309,163	67,039	966	-	-	451,929
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 488,967	346,682	509,383	77,637	39,755	-	1,462,424

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Dunwich Tp

5 9

		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	36,656
Source of Financing Contributions from Own Funds Revenue Fund		2	77,637
Reserves and Reserve Funds	Subtotal	3 4	- 77,637
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 Propery Assistance Programs		12	47,400
Serial Debentures		13	3,961
Sinking Fund Debentures Long Term Bank Loans		14	-
-		15	-
Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness	Subtotal *	17 18	- 51,361
Ontario		20	154,669
Canada		21	-
Other Municipalities	Subtotal	22 23	- 154,669
Other Financing		ŀ	,
Prepaid Special Charges		24	6,937
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	6,937
		33	290,604
Applications Own Expenditures Short Term Interest Costs		34	-
Other		35	447,468
	Subtotal	36	447,468
Transfer of Proceeds From Long Term Liabilities to:		ŀ	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	47,400
	Subtotal	40	47,400
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	494,868
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	240,920
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	-
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		40 47	240,920
		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	240,920
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Dunwich Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,642
Protection to Persons and Property Fire		2	-	-	-	14,621
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Culture	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	14,621
Roadways		8	143,263	-	-	203,671
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 143,263	-	-	203,671
Environmental services	Subtotal		143,203			205,071
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	115,321
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	-	-	-	- 115,321
Health Services Public Health Services	Subtotal	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 Aged resold		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38 39	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal					
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	11,406	-	-	112,213
Tile Drainage and Shoreline Assistance		45				
	C., 64-4-1	46 47	-	-	-	-
Electricity	Subtotal	47 48	11,406 -	-	-	112,213
Gas		49				
Telephone		50	-	-	-	-
	Total		154,669	-	-	447,468

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Dunwich Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3 -
		4 - 5 -
Protective inspection and control Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	0
Parking		1
Street Lighting		2
Air Transportation		3
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System	1	8 23,43
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	.1
		2
	Subtotal 2	3 23,43
Health Services Public Health Services		
Public Health Inspection and Control		4 - 5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		8 -
		9 -
	Subtotal 3	o -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3
Day Nurseries		4 -
		5 -
Recreation and Cultural Services	Subtotal 3	6 -
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	o -
Planning and Development		
Planning and Development		1
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 86,29
Tile Drainage and Shoreline Assistance		5 768,36 6 -
		7 854,65
Electricity		8 -
Gas		9 -
Telephone		0 -

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
		Ş
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 768,36
: To Canada and agencies		2 -
: To other		3 109,72
	Subtotal	4 878,08
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
		12 -
- enterprises and other	Subtotal	13 -
		14 -
Amount reported in line 15 analyzed as follows:	Total	15 878,08
Sinking fund debentures		16 -
Installment (serial) debentures		17 878,08
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
		\$
 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		36 -
Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -
L		1

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Dunwich Tp

iter projects - for this municipality only iter of integrated projects iter of integrated projects<								
scale and light only example of the purple of the pur								
surplix (diff.c) obligation obliga						accumulated	-	debt
iter projects - for this municipality only iter of integrated projects iter of integrated projects<								charges
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$							_	-
ter projects - for this municipality only								
************************************	Veter sectado for this musicipality, pply				46			Ş
wer projects - for this municipality only - share of integrated projects 48 1922 Det Charges 1922 Det Charges								
- share of integrated projects 40 - 192 Debt Charges principal interest - general tax rates * 50 31,569 - general tax rates * 50 31,569 - general tax rates * 50 31,569 - special are rates and special charges 52 222,181 8 - user rates (consolidated entities) 53 - - - user rates (consolidated entities) 55 - - - user rates (consolidated entities) - - - - user rates (consolidated entities)								
1992 Debt Charges principal interest covered from the consolidated revenue fund \$ \$ - special are rates and special charges \$ \$ - benefitting landowners \$ \$ - user rates (consolidated entities) \$ \$ covered from unconsolidated entities \$ \$ - hydro \$ \$ - gas and telephone \$ \$ Future principal and interest payments on EXISTING net debt \$ \$ Future principal and interest payments on EXISTING net debt \$ \$ 93 \$ \$ \$ 93 \$ \$ \$ 93 \$ \$ \$ 94 \$ \$ \$ 95 \$ \$ \$ 96 \$ \$ \$ \$ 97 \$ \$ \$ \$ 98 \$ \$ \$ \$ \$ 91 \$ \$ \$ \$ \$ 92 \$ \$ \$ \$								
overed from the consolidated revenue find if not pain if not example is and special charges if not pain if not					49	-	-	
outcome of nom the consolidated revenue fund i	7. 1992 Debt Charges						principal	interest
covered from the consolidated revenue fund 50 31,560 31,560 - general tax rates - 50 31,560 50								2
- general tax rates " - special are rates and special charges - special are rates are							\$	Ş
- special are rates and special charges - benefitting landowners - user rates (consolidated entities) - inydro - gas and telephone - gas and telephone - gas and telephone - true principal and interest payments on EXISTING net debt - Future principal and interest payments on EXISTING net debt - Future principal and interest payments on EXISTING net debt - Future principal and interest payments on EXISTING net debt - Future principal and interest payments on EXISTING net debt - Future principal and interest payments on EXISTING net debt - Future principal interest payments on EXISTING net debt - Future principa	Recovered from the consolidated revenue fund							
- benefitting landowners - user rates (consolidated entities) - overed from unconsolidated entities - hydro - gas and telephone - gas and telephone - ture principal and interest payments on EXISTING net debt - Future principal and interest payments on EXISTING net debt - Future principal and interest payments on EXISTING net debt - Future principal and interest payments on EXISTING net debt - future principal and interest payments on EXISTING net debt - future principal and interest payments on EXISTING net debt - future principal and interest payments on EXISTING net debt - future principal (finterest) - fotal (finterest) - fotal (finterest) - fotal (finterest) - fotal (finterest) - fotal (finterest) - fotal (finterest) - form(finterest) - f	- general tax rates *					50	31,569	5,9
- user rates (consolidated entities) covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt Future principal interest payment on EXISTING net debt Future principal interest paymen	- special are rates and special charges					51	-	
covered from unconsolidated entities 54 -) dyto 55 - gas and telephone 57 Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the reserve funds Future principal and interest payments on EXISTING net debt recoverable from the reserve funds recoverable from the reserve funds recoverable from the reserve funds 93 60 177,954 73,062 94 16 160,580 59,176 95 5 \$ \$ \$ \$ 96 11/7,954 73,062 97 61 160,580 59,176 98 62,439 21,427 98 62 143,381 43,957 97 98 .	- benefitting landowners					52	223,181	85,9
covered from unconsolidated entities - hydro - hydro - 55 - gas and telephone 57 - gas and telephone 58 - 70 - - 70 - - 70 - - 70 - - 70 - - 70 - - 70 - - 70 - - 70 - - 70 - - 70 - - 70 - - 70 - - 70 - - - 70 - - - - 71 - - - - 71 - - - - - 71 - - - - - - 71	- user rates (consolidated entities)					53	-	
- hydro 55 - gas and telephone 57 - gas and telephone 56 - recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from server funds recoverable from unconsolidated revenue fund recoverable from server funds recoverable from server f	Recovered from reserve funds					54	-	
- gas and telephone - gas	Recovered from unconsolidated entities							
Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the re						55	-	
58	- gas and telephone					57	-	
59 - Total 59 Total 78 254,750 9 Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from unconsolidated entities 93 4 5 6 5 5 5 5 5 6 93 94 5						56	-	
Total 78 254,750 9 Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund						58	-	
Total 78 254,750 9 Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund	-					59	-	
Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from unconsolidated entities 93 93 94 1 2 3 4 5 6 94 11 2 3 4 5 6 95 5 5 5 5 5 5 5 96 61 169,580 59,176 - - - - 97 64 82,639 21,827 - - - - 97 64 82,639 21,827 - - - - 97 64 82,639 21,827 - - - - 97 64 82,639 21,827 - - - - 98-2002 65 184,389 33,027 - - - - 03 onwards 79 - - - - - - - 97 2 -					Total		254 750	91,9
1 2 3 4 5 6 93 5		_						interest
S S S S S S 93 60 177,954 73,062		Г						
94 61 169,580 59,176 - - - 95 62 149,381 43,957 - - - 96 63 114,146 31,498 - - - 97 64 82,639 21,827 - - - 98-2002 65 184,389 33,027 - - - 03 onwards 79 - - - - - exerst to be earned on sinking funds* 69 - - - -			\$	\$	\$	\$	\$	\$
94 61 169,580 59,176 -	993	60	177,954	73,062	-	-		
96 63 114,146 31,498 - - 97 64 82,639 21,827 - - - 98-2002 65 184,389 33,027 - - - 03 onwards 79 - - - - exerst to be earned on sinking funds* 69 - - - -	994	61	169,580	59,176	-	-	-	
96 63 114,146 31,498 - - - - 97 64 82,639 21,827 - <td< td=""><td>995</td><td>62</td><td>149,381</td><td>43,957</td><td>-</td><td>-</td><td>-</td><td></td></td<>	995	62	149,381	43,957	-	-	-	
97 64 82,639 21,827 - - - 98-2002 65 184,389 33,027 - - - 03 onwards 79 - - - - - exerst to be earned on sinking funds* 69 - - - - -	996	63			-	-	-	
98-2002 65 184,389 33,027 - - 03 onwards 79 _ _ _ _ exerst to be earned on sinking funds* 69 _ _ _ _	997	64			-	-	-	
O3 onwards 79 exerst to be earned on sinking funds * 69 	·//	_						
	998-2002	65	184,389	33,027	-	-	-	
			184,389	33,027	-	-	-	
wntown revitalization program 70	998-2002	79	-	-	-	-	-	
	998-2002 003 onwards	79	-	-	-	-	-	
	998-2002 003 onwards nterest to be earned on sinking funds *	79 69	-	-	-	-		
	998-2002		184,389	33,027	-	-	-	
	998-2002 003 onwards nterest to be earned on sinking funds * Iowntown revitalization program	79 69 70	-	-	-	-	-	
	998-2002 003 onwards nterest to be earned on sinking funds * owntown revitalization program iotal	79 69 70 71	-	-	-	-	-	
ncludes interest to earned on Ministry of the Environment debt retirement funds	998-2002 003 onwards nterest to be earned on sinking funds * Iowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70 71	-	-	-	-	-	
ncludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	998-2002 003 onwards nterest to be earned on sinking funds * Jowntown revitalization program	79 69 70 71	-	-	-	-	-	
ncludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1	998-2002 003 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70 71	-	-	-	-	-	
ncludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	998-2002 003 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70 71	-	-	-	-	-	1
ncludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	998-2002 003 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70 71	-	-	-	-	- - - -	1 \$
ncludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 93 72	998-2002 003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	79 69 70 71	-	-	-	-	- - - - 72	1
ncludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 93 94 72 73	998-2002 003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	79 69 70 71	-	-	-	-	- - - - 72 73	1 \$
ncludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 93 94 95 95 95 95 95 95 95 95 95 95 95 95 95	998-2002 003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995	79 69 70 71	-	-	-	-	- - - - 72 73 74	1 \$
ncludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 93 93 94 95 96 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	998-2002 003 onwards nterest to be earned on sinking funds * bowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	79 69 70 71	-	-	-	-	- - - - 72 73 74 75	1 \$
ncludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 93 93 94 95 95 97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	998-2002 003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995	79 69 70 71	-	-	-		- - - - 72 73 74 75 76	1 \$
ncludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 93 93 94 95 95 97 76 76 76 76 77 77 77 77 77 76 76 77 77	998-2002 003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 993 994 995 996 997	79 69 70 71	-	-	-		- - - - 72 73 74 75 76	1 \$
ncludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 93 93 94 95 95 97 76 76 76 76 77 77 77 77 77 76 76 77 77	998-2002 003 onwards nterest to be earned on sinking funds * bowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	79 69 70 71	-	-	-		- - - - 72 73 74 75 76	1 \$
ncludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 93 93 94 95 95 97 76 76 76 76 77 77 77 77 77 76 76 77 77	998-2002 003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 993 994 995 996 997	79 69 70 71	-	-	-		- - - - 72 73 74 75 76	1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunwich Tp

9LT

For the year ended December 31, 1992.

	Balance a beginnin of year		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	305,302	927	306,229							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	1 305,302	927	306,229	300,222	6,009	-	-	-	306,231	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	
Speical charges	19		-	-	-	-	-	-	-	-	
Direct water billings	20		-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	
Total region or count	v 22 -	1 305,302	927	306,229	300,222	6,009	-	-	-	306,231	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunwich Tp

9LT 13

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	1	486,069	1,356	-	487,425	475,817	11,608	-	-	487,425	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	158	57,080	302	-	57,382	57,020	582	-	-	57,602	378
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	417,393	1,165	-	418,558	408,984	9,574	-	-	418,558	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	152	39,979	212	-	40,191	39,977	480	-	-	40,457	418
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	311	1,000,521	3,035	-	1,003,556	981,798	22,244	-	-	1,004,042	797

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Dunwich Tp

			1 \$
alance at the beginning of the year		1	100,00
Contributions from revenue fund		2	-
Contributions from capital fund		2	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	-
-		9	-
		10	-
		11	-
		12	
	Total revenue	13	
		ŀ	
xpenditures Transferred to capital fund		14	
Transferred to revenue fund		14	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		-	
	Total expenditure	21 22	
		22	
alance at the end of the year for:			
Reserves		23	100,0
Reserve Funds		24	
	Total	25	100,0
nalysed as follows:			
Working funds		26	100,0
Contingencies		27	100,0
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
		-	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
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	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		H	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Dunwich Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered bands
Cash		1	230,433	-
Accounts receivable				
Canada		2	8,985	
Ontario		3	97,390	
Region or county		4	8,311	
Other municipalities		5	335	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	73,964	business taxes
Taxes receivable				
Current year's levies		9	138,630	1,943
Previous year's levies		10	68,399	857
Prior year's levies		11	28,243	-
Penalties and interest		12	30,880	312
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	878,089	registration
Other long term assets		20	-	-
	Total	21	1,563,659	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Dunwich Tp

LIABILITIES		Γ		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22	509,991	150.00
- capital - Ontario		-		150,00
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	129,170	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	231,009	
Other		32	3,265	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	86,295	
- benefitting landowners		36	768,363	
- user rates (consolidated entities)		37	23,431	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	100,000	
Accumulated net revenue (deficit)				
General revenue		42	- 1,438	
Special charges and special areas (specify)				
		43	- 46,305	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
-		55	-	
Region or county		56	1	
School boards		57	797	
Unexpended capital financing / (unfinanced capital outlay)		58	- 240,920	
	Total	59	1,563,659	

icipality

STATISTICAL DATA

-	-	-			
For the	vear e	ended	December	31,	1992.

Dunwich Tp

4. Number of continuous full time and louge as at December 24						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
			1	Total	13	9
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	308,403	109,264
Employee benefits				15	46,260	8,245
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,921,684
Previous years' tax					17	137,457
Penalties and interest					18	76,611
			9	Subtotal	19	2,135,752
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	- 5,262
- amounts written off					23	5,094
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	-
 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 red	uctions		29	2,135,584
Amounts added to the tax roll for collection purposes only					30	269,164
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1000000
Due date of last installment (YYYYMMDD)					33	1992032
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1992062
					36	1992102
Due date of last installment (YYYYMMDD)						
						\$
Supplementary taxes levied with1994 due date					37	\$
Supplementary taxes levied with1994 due date					37	
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term					37	
Supplementary taxes levied with1994 due date				long t		-
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				long to approved by	37 erm financing require submitted but not	-
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			ross	approved by the O.M.B.	erm financing require submitted but not yet approved by	ments forecast not yet submitted to the
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expe	nditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expe	nditures 1	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		exper	nditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993		exper	nditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994		58	nditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995		58 59 60	nditures 1 5	approved by the O.M.B. or Concil 2 \$ - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996		58 59 60 61	nditures 1 \$	approved by the O.M.B. or Concil 2 \$ - - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995	Total	58 59 60	nditures 1 5	approved by the O.M.B. or Concil 2 \$ - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

Municipality

STATISTICAL DATA

-							-
For	the	year	ended	Dece	embe	er 31	, 1992.

Dunwich Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	88,840	61,576
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
Water	-	1	2 \$	3 \$	4
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
Sewer	F	1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	·	-	-
	65	-	-	-	-
	_			water	sewer
Number of antidential units in this municipality aparticing municipal units				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 \$
	F			84	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$