

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28002

MUNICIPALITY OF: Dunnville T

For the year ended December 31, 1993.

Dunnville T

1
3

		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	10,694,884	2,076,462	5,724,948	2,893,474
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	10,694,884	2,076,462	5,724,948	2,893,474
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,157	3,149	-	13,008
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,105	3,908		6,197
The Municipal Act, section 157	10	5,850	2,465		3,385
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	81,060	15,681	43,256	22,123
Ontario Hydro	13	4,662	910	-	3,752
Liquor Control Board of Ontario	14	8,843	3,668	-	5,175
Other	15	2,305	450	-	1,855
Municipal enterprises	16	11,058	2,142	-	8,916
Other municipalities and enterprises	17	33,413	6,491	-	26,922
Subtotal	18	173,453	38,864	43,256	91,333
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	536,789	-	-	536,789
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	592,440			592,440
Canada specific grants	30	1,905			1,905
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	523,711			523,711
Subtotal	33	1,118,056			1,118,056
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,942	-	-	23,942
Fines	37	31,111			31,111
Penalties and interest on taxes	38	218,084			218,084
Investment income - from own funds	39	-			-
- other	40	53,770			53,770
Sales of publications, equipment, etc	42	10,694			10,694
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	2,233,866	215,052	74,605	85.229000	100.269000	190,390	21,563	7,481	1,006	57	23	220,520
Separate consolidated													
Total all school board taxation	0						4,525,458	912,371	250,263	21,826	4,436	10,594	5,724,948

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Dunnville T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,161	-	-	25,418
Protection to Persons and Property					
Fire	2	-	-	-	450
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	23,950
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,400
Transportation services					
Roadways	8	433,093	-	-	34,382
Winter Control	9	80,980	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	45,602
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	514,073	-	-	79,984
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	-	-	-	41,077
--	29	-	-	-	-
Subtotal	30	-	-	-	41,077
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	7,652	-	-	218,628
Libraries	38	37,810	1,905	-	18,814
Other Cultural	39	-	-	-	-
Subtotal	40	45,462	1,905	-	237,442
Planning and Development					
Planning and Development	41	-	-	-	15,500
Commercial and Industrial	42	-	-	-	4,811
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	28,744	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	95,079
--	46	-	-	-	-
Subtotal	47	28,744	-	-	115,390
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	592,440	1,905	-	523,711

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	517,529	-	244,276	658,044	-	-	1,419,849
Protection to Persons and Property								
Fire	2	68,648	-	293,317	88,514	-	-	450,479
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	38,864	-	45,791	1,714	-	-	86,369
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	107,512	-	339,108	90,228	-	-	536,848
Transportation services								
Roadways	8	430,002	-	671,675	229,295	-	-	1,330,972
Winter Control	9	62,175	-	152,745	-	-	-	214,920
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	65,356	5,172	-	-	70,528
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	492,177	-	889,776	234,467	-	-	1,616,420
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	194,006	-	-	-	194,006
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	194,006	-	-	-	194,006
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	108,192	-	52,682	20,744	-	-	181,618
--	29	-	-	-	-	-	-	-
Subtotal	30	108,192	-	52,682	20,744	-	-	181,618
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	318,041	-	209,793	48,793	500	-	577,127
Libraries	38	138,867	-	103,996	-	-	-	242,863
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	456,908	-	313,789	48,793	1,000	-	820,490
Planning and Development								
Planning and Development	41	38,853	-	7,607	-	-	-	46,460
Commercial and Industrial	42	43,689	-	26,738	-	8,428	-	78,855
Residential Development	43	-	-	210	-	-	-	210
Agriculture and Reforestation	44	48,478	-	9,873	-	-	-	58,351
Tile Drainage and Shoreline Assistance	45	-	95,079	-	-	-	-	95,079
--	46	-	-	-	-	-	-	-
Subtotal	47	131,020	95,079	44,428	-	8,428	-	278,955
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,813,338	95,079	2,078,065	1,052,276	9,428	-	5,048,186

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	103,732	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	225,575	
Reserves and Reserve Funds	3	771,596	
	Subtotal	4	997,171
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	429,773	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	429,773
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	422	
--	31	-	
	Subtotal	32	422
	Total Sources of Financing	33	1,427,366
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,342,412	
	Subtotal	36	1,342,412
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	1,342,412
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	18,778	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 105,000	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	5,258	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	118,520	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,778
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Dunnville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	27,694
Protection to Persons and Property					
Fire	2	-	-	-	64,499
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,214
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	66,713
Transportation services					
Roadways	8	426,773	-	-	1,112,272
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,172
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	426,773	-	-	1,117,444
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	-	-	-	41,244
--	29	-	-	-	-
Subtotal	30	-	-	-	41,244
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	-	-	-	71,754
Libraries	38	3,000	-	-	6,144
Other Cultural	39	-	-	-	-
Subtotal	40	3,000	-	-	77,898
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	11,419
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,419
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	429,773	-	-	1,342,412

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Dunnville T

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	250,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	250,000	
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	224,609	
--		46	-	
	Subtotal	47	224,609	
Electricity		48	194,000	
Gas		49	-	
Telephone		50	-	
	Total	51	668,609	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dunnville T

For the year ended December 31, 1993.

			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	224,609
: To Canada and agencies			2	-
: To other			3	444,000
	Subtotal		4	668,609
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	668,609
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	668,609
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Dunnville T

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	71,499	23,580		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	16,000	19,778		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	87,499	43,358		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1994		66,588	39,156	-	-
1995		71,208	33,943	-	-
1996		69,934	28,286	-	-
1997		62,573	22,664	-	-
1998		45,610	17,624	-	-
1999-2003		158,696	33,829	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	474,609	175,502	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

For the year ended December 31, 1993.

		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		2,010,786	13,399	2,024,185							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		38,864	-	38,864							
Telephone and telegraph taxation	10		52,277	-	52,277							
Subtotal levied by mill rate -- general	11	-	2,101,927	13,399	2,115,326	2,024,185	52,277	-	38,864	-	2,115,326	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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 county	22	-	2,101,927	13,399	2,115,326	2,024,185	52,277	-	38,864	-	2,115,326	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

For the year ended December 31, 1993.

		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	-	2,888,397	19,139	-	2,907,536	2,815,085	70,053	22,398	-	2,907,536	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	285,964	1,385	-	287,349	281,202	4,595	1,552	-	287,349	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,332,625	15,246	-	2,347,871	2,273,208	56,574	18,089	-	2,347,871	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	224,362	1,086	-	225,448	220,520	3,711	1,217	-	225,448	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,731,348	36,856	-	5,768,204	5,590,015	134,933	43,256	-	5,768,204	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Dunnville T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,554,253	
Revenues			
Contributions from revenue fund	2	826,701	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	21,045	
Recreational land (the Planning Act)	61	5,950	
Investment income - from own funds	5	-	
- other	6	50,226	
--	9	78,386	
--	10	39,199	
--	11	52	
--	12	-	
Total revenue	13	1,021,559	
Expenditures			
Transferred to capital fund	14	771,596	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	181,851	
--	20	-	
--	21	-	
Total expenditure	22	953,447	
Balance at the end of the year for:			
Reserves	23	414,043	
Reserve Funds	24	2,208,322	
Total	25	2,622,365	
Analysed as follows:			
Working funds	26	414,043	
Contingencies	27	195,691	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	51,441	
Sick leave	31	-	
Insurance	32	104,372	
Workers' compensation	33	-	
Capital expenditure - general administration	34	46,704	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	303,850	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,437,987	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	51,911	
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	16,366	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,622,365	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,146,164	1,050
Accounts receivable			
Canada	2	24,216	
Ontario	3	44,787	
Region or county	4	17,249	
Other municipalities	5	208	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	150,695	business taxes
Taxes receivable			
Current year's levies	9	957,746	43,160
Previous year's levies	10	401,078	34,589
Prior year's levies	11	98,942	28,295
Penalties and interest	12	145,067	12,192
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	105,000	
Other current assets	18	17,707	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	668,609	
Other long term assets	20	-	-
Total	21	4,777,468	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	884,104		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	- 38		
Ontario	27	1,231		
Region or county	28	2,723		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	148,569		
Other	32	44,833		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	250,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	224,609		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	194,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,622,365		
Accumulated net revenue (deficit)				
General revenue	42	396,865		
Special charges and special areas (specify)				
--	43	9,878		
--	44	- 233		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,169		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	9,171		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 18,778		
Total	59	4,777,468		

		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		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			1,271,973		126,772
Employee benefits		15			6,648

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	9,683,304		
	Previous years' tax	17	843,317		
	Penalties and interest	18	215,994		
	Subtotal	19	10,742,615		
Discounts allowed		20	-		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards		24	70,653		
- recoverable from general municipal revenues		25	28,317		
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	10,841,585		
Amounts added to the tax roll for collection purposes only		30	9,222		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19930326
	Due date of last installment (YYYYMMDD)	33	19930528
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19930827
	Due date of last installment (YYYYMMDD)	36	19931029
			\$
Supplementary taxes levied with	1994 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	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	2,051,060	-	-	-
in 1995	59	2,170,000	-	-	-
in 1996	60	2,255,000	-	-	400,000
in 1997	61	2,125,000	-	-	500,000
in 1998	62	2,250,000	-	-	400,000
Total	63	10,851,060	-	-	1,300,000

					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	1993 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	1993 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, 1992					67	620,700	182,028	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	620,700	182,028	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,150,000	5,250,000	5,355,000	5,460,000	5,570,000