

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34029

MUNICIPALITY OF: Dunwich Tp

For the year ended December 31, 1993.

Municipality

Dunwich Tp

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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	1,864,705	352,455	974,210	538,040
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	1,864,705	352,455	974,210	538,040
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,818	-		7,818
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,032	-	-	2,032
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,020	-	-	3,020
Subtotal	18	12,870	-	-	12,870
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	74,157	-	-	74,157
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	304,434			304,434
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	111,555			111,555
Fees and service charges	32	286,000			286,000
Subtotal	33	701,989			701,989
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,372	-	-	20,372
Fines	37	-			-
Penalties and interest on taxes	38	49,774			49,774
Investment income - from own funds	39	-			-
- other	40	2,195			2,195
Sales of publications, equipment, etc	42	264			264
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Dunwich Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Dunwich Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

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	552,490	73,056	21,070	70.815000	83.312000	39,125	6,086	1,755	183	-	-	47,149
Separate consolidated													
Total all school board taxation	0						852,921	92,305	16,528	11,049	307	1,100	974,210

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

Dunwich Tp

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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	-	-	29,674	14,101
Protection to Persons and Property					
Fire	2	8,820	-	24,965	3,464
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	8,820	-	24,965	3,464
Transportation services					
Roadways	8	264,102	-	42,891	15,054
Winter Control	9	17,600	-	3,773	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	281,702	-	46,664	15,054
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,883
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	3,060	8,504
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	3,060	31,387
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	-	-	-	3,235
Libraries	38	-	-	7,192	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	7,192	3,235
Planning and Development					
Planning and Development	41	-	-	-	2,700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,912	-	-	2,639
Tile Drainage and Shoreline Assistance	45	-	-	-	213,420
--	46	-	-	-	-
Subtotal	47	13,912	-	-	218,759
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	304,434	-	111,555	286,000

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Dunwich Tp						
For the year ended December 31, 1993.								
		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	182,543	-	89,340	8,714	15,903	-	296,500
Protection to Persons and Property								
Fire	2	27,639	-	30,295	26,832	-	-	84,766
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,725	-	10,725
Protective inspection and control	5	9,846	-	11,558	-	-	-	21,404
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	37,485	-	41,853	26,832	10,725	-	116,895
Transportation services								
Roadways	8	197,589	-	303,114	85,504	-	-	586,207
Winter Control	9	17,285	-	17,824	-	-	-	35,109
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,279	-	-	-	7,279
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	214,874	-	328,217	85,504	-	-	628,595
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	4,068	16,315	-	-	-	20,383
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,812	-	30,574	-	-	-	43,386
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	12,812	4,068	46,889	-	-	-	63,769
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	-	-	4,674	-	35,080	-	39,754
Libraries	38	-	1,250	2,480	-	-	-	3,730
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	1,250	7,154	-	35,080	-	43,484
Planning and Development								
Planning and Development	41	-	-	4,888	-	-	-	4,888
Commercial and Industrial	42	-	-	-	-	500	-	500
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	16,436	30,053	45,021	-	-	-	91,510
Tile Drainage and Shoreline Assistance	45	-	212,786	-	-	-	-	212,786
--	46	-	-	-	-	-	-	-
Subtotal	47	16,436	242,839	49,909	-	500	-	309,684
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	464,150	248,157	563,362	121,050	62,208	-	1,458,927

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	240,920	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	121,050	
Reserves and Reserve Funds	3	-	
Subtotal	4	121,050	
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	66,500	
Serial Debentures	13	247,939	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	50,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	364,439	
Grants and Loan Forgiveness			
Ontario	20	855,092	
Canada	21	-	
Other Municipalities	22	4,199	
Subtotal	23	859,291	
Other Financing			
Prepaid Special Charges	24	23,680	
Proceeds From Sale of Land and Other Capital Assets	25	1,250	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	57,129	
--	30	267,207	
--	31	-	
Subtotal	32	349,266	
Total Sources of Financing	33	1,694,046	
Applications			
Own Expenditures			
Short Term Interest Costs	34	21,705	
Other	35	1,334,184	
Subtotal	36	1,355,889	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	66,500	
Subtotal	40	66,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,422,389	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 30,737	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 332,203	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	10,000	
- Proceeds From Long Term Liabilities	46	102,016	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	189,450	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 30,737	
* - 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

Dunwich Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,714
Protection to Persons and Property					
Fire	2	-	-	2,243	48,325
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,243	48,325
Transportation services					
Roadways	8	96,400	-	-	176,873
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	96,400	-	-	176,873
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	587,840	-	-	336,397
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	587,840	-	-	336,397
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	170,852	-	-	521,543
Other Cultural	39	-	-	-	-
Subtotal	40	170,852	-	-	521,543
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	1,956	264,037
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	1,956	264,037
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	855,092	-	4,199	1,355,889

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Dunwich Tp

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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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	21,706	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	21,706	
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	278,153	
Other Cultural		39	-	
	Subtotal	40	278,153	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	83,898	
Tile Drainage and Shoreline Assistance		45	674,526	
--		46	-	
	Subtotal	47	758,424	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,058,283	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dunwich Tp

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	674,526
: To Canada and agencies			2	-
: To other			3	383,757
	Subtotal		4	1,058,283
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	1,058,283
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,009,533
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	48,750
--			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.

Dunwich Tp

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	2,975	2,343		
- general tax rates *		51	-	-		
- special are rates and special charges		52	181,270	61,569		
- benefitting landowners		53	-	-		
- user rates (consolidated entities)		54	-	-		
Recovered from reserve funds		55	-	-		
Recovered from unconsolidated entities		56	-	-		
- hydro		57	-	-		
- gas and telephone		58	-	-		
--		59	-	-		
--		60	-	-		
--		61	-	-		
Total		78	184,245	63,912		
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
			\$	\$	\$	\$
1994			189,385	83,588	-	-
1995			170,345	67,211	-	-
1996			137,406	53,514	-	-
1997			107,566	42,416	-	-
1998			94,234	34,185	-	-
1999-2003			228,588	88,543	-	-
2004 onwards			130,759	26,996	-	-
interest to be earned on sinking funds *	69		-	-	-	-
Downtown revitalization program	70		-	-	-	-
Total	71		1,058,283	396,453	-	-
* 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			134,381	
1996		74			134,381	
1997		75			134,381	
1998		76			134,381	
Total		77			537,524	
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunwich Tp

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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		340,842	4,523	345,365							
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		-	-	-							
Telephone and telegraph taxation	10		7,090	-	7,090							
Subtotal levied by mill rate -- general	11	-	347,932	4,523	352,455	345,365	7,090	-	-	-	352,455	-
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 county	22	-	347,932	4,523	352,455	345,365	7,090	-	-	-	352,455	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunwich Tp

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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	-	438,741	6,196	-	444,937	433,244	11,693	-	-	444,937	-	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	63,309	244	-	63,553	62,717	836	-	-	63,553	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	-	412,026	5,833	-	417,859	407,908	9,951	-	-	417,859	-	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	47,678	183	-	47,861	47,149	712	-	-	47,861	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	961,754	12,456	-	974,210	951,018	23,192	-	-	974,210	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Dunwich Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	100,000
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
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	-
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	100,000
Reserve Funds	24	-
Total	25	100,000
Analysed as follows:		
Working funds	26	100,000
Contingencies	27	-
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	-
--	57	-
Total	58	100,000

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunwich Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	122,893	-
Accounts receivable			
Canada	2	27,273	
Ontario	3	240,570	
Region or county	4	490	
Other municipalities	5	3,248	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,660	business taxes
Taxes receivable			
Current year's levies	9	119,491	2,215
Previous year's levies	10	67,674	78
Prior year's levies	11	35,795	-
Penalties and interest	12	35,878	192
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	362	portion of line 20
Capital outlay to be recovered in future years	19	1,058,283	for tax sale / tax
Other long term assets	20	31,697	registration
	21	1,749,314	31,697
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunwich Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	370,000		120,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	192,405		
Accounts payable and accrued liabilities				
Canada	26	4,955		
Ontario	27	3,826		
Region or county	28	-		
Other municipalities	29	2,151		
School Boards	30	-		
Trade accounts payable	31	55,450		
Other	32	34,030		
Other current liabilities	33	3,688		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	299,859		
- special area rates and special charges	35	-		
- benefitting landowners	36	758,424		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	100,000		
Accumulated net revenue (deficit)				
General revenue	42	- 41,103		
Special charges and special areas (specify)				
--	43	- 65,632		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	442		
--	52	82		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	30,737		
Total	59	1,749,314		

Municipality

Dunwich Tp

For the year ended December 31, 1993.

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1												
1. Number of continuous full time employees as at December 31												
Administration												
13												
Non-line Department Support Staff												
2												
Fire												
3												
Police												
4												
Transit												
5												
Public Works												
6												
Health Services												
7												
Homes for the Aged												
8												
Other Social Services												
9												
Parks and Recreation												
10												
Libraries												
11												
Planning												
12												
Total												
13												
10												
continuous full time employees December 31												
other												
1												
2												
2. Total expenditures during the year on:												
Wages and salaries												
14												
Employee benefits												
15												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
Previous years' tax												
17												
Penalties and interest												
18												
Subtotal												
19												
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												
- 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)												
28												
Total reductions												
29												
Amounts added to the tax roll for collection purposes only												
30												
Business taxes written off under subsection 441(1) of the Municipal Act												
31												
4. Tax due dates for 1993 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
Due date of first installment (YYYYMMDD)												
32												
Due date of last installment (YYYYMMDD)												
33												
Final billings: Number of installments												
34												
Due date of first installment (YYYYMMDD)												
35												
Due date of last installment (YYYYMMDD)												
36												
\$												
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 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												
in 1994												
58												
in 1995												
59												
in 1996												
60												
in 1997												
61												
in 1998												
62												
Total												
63												

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		84,979		52,659					
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		39		-		-		-			
In this municipality		40		-		-		-			
In other municipalities (specify municipality)		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		44		-		-		-			
--		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		64		-		-		-			
		number of residential units		1993 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Sewer		44		-		-		-			
In this municipality		45		-		-		-			
In other municipalities (specify municipality)		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		209,200		865,165		-			
Approved in 1993		68		-		50,000		49,670			
Financed in 1993		69		66,500		289,762		8,177			
No long term financing necessary		70		-		38,074		17,420			
Approved but not financed as at December 31, 1993		71		142,700		587,329		24,073			
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		1,473,000		1,495,000		1,510,000		1,529,000		1,560,000	