

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28002

MUNICIPALITY OF: Dunnville T

For the year ended December 31, 1994.

Municipality

Dunnville T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	10,876,813	2,109,415	5,871,433	2,895,965
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	10,876,813	2,109,415	5,871,433	2,895,965
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,727	3,233	-	13,494
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,678	4,114		5,564
The Municipal Act, section 157	10	4,875	2,072		2,803
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	81,795	15,806	44,003	21,986
Ontario Hydro	13	4,707	917	-	3,790
Liquor Control Board of Ontario	14	8,840	3,697	-	5,143
Other	15	2,345	453	-	1,892
Municipal enterprises	16	19,189	3,710	-	15,479
Other municipalities and enterprises	17	38,720	7,505	-	31,215
Subtotal	18	186,876	41,507	44,003	101,366
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	530,861	-	-	530,861
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	561,731			561,731
Canada specific grants	30	3,142			3,142
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	602,670			602,670
Subtotal	33	1,167,543			1,167,543
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	39,361	-	-	39,361
Fines	37	23,228			23,228
Penalties and interest on taxes	38	220,376			220,376
Investment income - from own funds	39	-			-
- other	40	46,594			46,594
Sales of publications, equipment, etc	42	9,351			9,351
Contributions from capital fund	43	18			18
Contributions from reserves and reserve funds	44	21,500			21,500

For the year ended December 31, 1994.

Dunnville T

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Dunnville T

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II. Upper tier purposes

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Dunnville T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,247,187	231,521	80,375	85.229000	100.269000	191,525	23,214	8,059	3,289	45	31	226,163
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,736	-	-	-	-	4,736
Total Taxation	0	-	-	-	-	-	191,525	27,950	8,059	3,289	45	31	230,899
Separate consolidated													
Total all school board taxation	0						4,641,574	923,266	255,024	34,009	8,563	8,997	5,871,433

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Dunnville T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	24,191
Protection to Persons and Property					
Fire	2	-	-	-	200
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,108	-	-	24,996
Emergency measures	6	-	-	-	-
Subtotal	7	2,108	-	-	25,196
Transportation services					
Roadways	8	371,343	-	-	67,008
Winter Control	9	114,581	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	43,816
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	485,924	-	-	110,824
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	-	-	-	35,927
--	29	-	-	-	-
Subtotal	30	-	-	-	35,927
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	2,951	-	-	203,831
Libraries	38	42,026	3,142	-	20,726
Other Cultural	39	-	-	-	-
Subtotal	40	44,977	3,142	-	224,557
Planning and Development					
Planning and Development	41	-	-	-	14,589
Commercial and Industrial	42	-	-	-	1,411
Residential Development	43	-	-	-	300
Agriculture and Reforestation	44	28,722	-	-	575
Tile Drainage and Shoreline Assistance	45	-	-	-	165,100
--	46	-	-	-	-
Subtotal	47	28,722	-	-	181,975
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	561,731	3,142	-	602,670

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	524,883	-	238,159	594,155	-	-	1,357,197
Protection to Persons and Property								
Fire	2	71,136	-	280,632	71,352	-	-	423,120
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	40,944	-	49,230	12,500	-	-	102,674
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	112,080	-	329,862	83,852	-	-	525,794
Transportation services								
Roadways	8	440,415	41,190	614,189	172,423	-	-	1,268,217
Winter Control	9	94,345	-	258,253	-	-	-	352,598
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	55,269	-	-	-	55,269
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	534,760	41,190	927,711	172,423	-	-	1,676,084
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	202,094	-	-	-	202,094
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	202,094	-	-	-	202,094
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	105,497	-	43,468	23,488	-	-	172,453
--	29	-	-	-	-	-	-	-
Subtotal	30	105,497	-	43,468	23,488	-	-	172,453
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	328,908	-	212,252	75,990	-	-	617,150
Libraries	38	139,151	-	112,214	-	-	-	251,365
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	468,059	-	324,466	75,990	500	-	869,015
Planning and Development								
Planning and Development	41	40,401	-	2,713	-	-	-	43,114
Commercial and Industrial	42	16,580	-	7,572	-	8,761	-	32,913
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	49,657	-	9,539	-	-	-	59,196
Tile Drainage and Shoreline Assistance	45	-	165,100	-	-	-	-	165,100
--	46	-	-	-	-	-	-	-
Subtotal	47	106,638	165,100	19,824	-	8,761	-	300,323
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,851,917	206,290	2,085,584	949,908	9,261	-	5,102,960

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	18,778	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	226,003	
Reserves and Reserve Funds	3	654,320	
Subtotal	4	880,323	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	96,900	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	96,900	
Grants and Loan Forgiveness			
Ontario	20	793,950	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	793,950	
Other Financing			
Prepaid Special Charges	24	22,241	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	60,000	
--	30	953	
--	31	-	
Subtotal	32	83,194	
Total Sources of Financing	33	1,854,367	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,678,363	
Subtotal	36	1,678,363	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	96,900	
Subtotal	40	96,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	117,742	
Total Applications	42	1,893,005	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	57,416	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	95,741	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	35,839	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	117,318	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	57,416	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Dunnville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	49,490
Protection to Persons and Property					
Fire	2	-	-	-	44,692
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	193,076
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	237,768
Transportation services					
Roadways	8	730,391	-	-	968,573
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	18
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	730,391	-	-	968,555
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	-	-	-	5,488
--	29	-	-	-	-
Subtotal	30	-	-	-	5,488
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	63,559	-	-	338,089
Libraries	38	-	-	-	297
Other Cultural	39	-	-	-	-
Subtotal	40	63,559	-	-	338,386
Planning and Development					
Planning and Development	41	-	-	-	26,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	30,284
Agriculture and Reforestation	44	-	-	-	21,992
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	78,676
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	793,950	-	-	1,678,363

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Dunnville T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	230,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	230,000	
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	271,702	
--		46	-	
	Subtotal	47	271,702	
Electricity		48	177,000	
Gas		49	-	
Telephone		50	-	
	Total	51	678,702	

1994 FINANCIAL INFORMATION RETURN

Municipality

Dunnville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

			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	271,702
: To Canada and agencies			2	-
: To other			3	407,000
	Subtotal		4	678,702
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	678,702
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	678,702
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Dunnville T

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	-	-	-	
- benefitting landowners	52	166,707	39,583		
- user rates (consolidated entities)	53	-	-	-	
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities					
- hydro	55	17,000	18,477		
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	183,707	58,060		
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
		\$	\$	\$	\$
1995	60	76,349	41,437	-	-
1996	61	75,481	35,375	-	-
1997	62	70,372	29,304	-	-
1998	63	54,032	23,640	-	-
1999	64	56,003	19,162	-	-
2000-2004	65	169,465	34,523	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	501,702	183,441	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-	-	-	
1996	73	-	-	-	
1997	74	-	-	-	
1998	75	-	-	-	
1999	76	-	-	-	
Total	77	-	-	-	
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

For the year ended December 31, 1994.

		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		2,038,456	17,834	2,056,290							
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		41,507	-	41,507							
Telephone and telegraph taxation	10		53,125	-	53,125							
Subtotal levied by mill rate -- general	11	-	2,133,088	17,834	2,150,922	2,056,290	53,125	-	41,507	-	2,150,922	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,133,088	17,834	2,150,922	2,056,290	53,125	-	41,507	-	2,150,922	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dunnville T

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For the year ended December 31, 1994.

		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	-	2,956,881	24,294	-	2,981,175	2,887,488	70,416	23,271	-	2,981,175	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	291,061	4,291	-	295,352	288,399	5,865	1,088	-	295,352	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,387,537	19,619	-	2,407,156	2,331,508	56,858	18,790	-	2,407,156	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	228,388	3,365	-	231,753	226,163	4,736	854	-	231,753	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,863,867	51,569	-	5,915,436	5,733,558	137,875	44,003	-	5,915,436	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Dunnville T

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15

		1	\$
Balance at the beginning of the year	1	2,622,365	
Revenues			
Contributions from revenue fund	2	723,905	
Contributions from capital fund	3	117,724	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	6,671	
Recreational land (the Planning Act)	61	4,035	
Investment income - from own funds	5	-	
- other	6	82,803	
--	9	2,345	
--	10	-	
--	11	15,049	
--	12	81,421	
	Total revenue 13	1,033,953	
Expenditures			
Transferred to capital fund	14	654,320	
Transferred to revenue fund	15	21,500	
Charges for long term liabilities - principal and interest	16	-	
--	63	115,323	
--	20	-	
--	21	-	
	Total expenditure 22	791,143	
Balance at the end of the year for:			
Reserves	23	414,043	
Reserve Funds	24	2,451,131	
	Total 25	2,865,174	
Analysed as follows:			
Working funds	26	414,043	
Contingencies	27	411,959	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	253,249	
Sick leave	31	-	
Insurance	32	98,301	
Workers' compensation	33	-	
Capital expenditure - general administration	34	24,096	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	313,312	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,291,131	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	58,555	
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	528	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total 58	2,865,174	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,122,939	1,050
Accounts receivable			
Canada	2	41,404	
Ontario	3	108,716	
Region or county	4	142,830	
Other municipalities	5	1,569	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	191,179	business taxes
Taxes receivable			
Current year's levies	9	873,362	42,265
Previous year's levies	10	394,848	27,683
Prior year's levies	11	144,453	41,058
Penalties and interest	12	154,326	21,146
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	145,927	
Other current assets	18	17,611	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	678,702	
Other long term assets	20	-	-
Total	21	5,017,866	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dunnville T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	952,653		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,218		
Region or county	28	1,010		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	153,479		
Other	32	45,992		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	230,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	271,702		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	177,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,865,174		
Accumulated net revenue (deficit)				
General revenue	42	335,550		
Special charges and special areas (specify)				
--	43	15,043		
--	44	- 21		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,118		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	18,364		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 57,416		
Total	59	5,017,866		

		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		2
Total	13		35

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,179,565		119,041	
Employee benefits	15	244,854		8,794	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			9,952,611	
Previous years' tax	17			900,378	
Penalties and interest	18			211,118	
	19			11,064,107	
	20			-	
Discounts allowed					
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			50,581	
- recoverable from general municipal revenues	25			18,346	
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			11,133,034	
Amounts added to the tax roll for collection purposes only	30			24,227	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940401
Due date of last installment (YYYYMMDD)	33		19940527
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940826
Due date of last installment (YYYYMMDD)	36		19941028
			\$
Supplementary taxes levied with 1995 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 1995	58	2,970,312	-	-	-
in 1996	59	1,425,000	-	-	-
in 1997	60	1,300,000	-	-	-
in 1998	61	1,370,000	-	-	-
in 1999	62	1,270,000	-	-	-
Total	63	8,335,312	-	-	-

				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	1994 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	1994 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, 1993				67	620,700	182,028	-	802,728	
Approved in 1994				68	-	-	-	-	
Financed in 1994				69	96,900	-	-	96,900	
No long term financing necessary				70	-	-	-	-	
Approved but not financed as at December 31, 1994				71	523,800	182,028	-	705,828	
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-	-	
12. Forecast of total revenue fund expenditures									
				1995	1996	1997	1998	1999	
				1	2	3	4	5	
				\$	\$	\$	\$	\$	
				73	4,854,332	4,902,238	4,973,540	5,001,769	5,101,804

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]