

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29016

MUNICIPALITY OF: South Dumfries Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

South Dumfries 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	3,339,697	368,153	2,102,104	869,440
Direct water billings on ratepayers -- own municipality	2	72,780	-		72,780
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	93,453	-		93,453
-- other municipalities	5	-	-		-
Subtotal	6	3,505,930	368,153	2,102,104	1,035,673
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,810	301	-	2,509
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,133	1,299		2,834
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,707	311	-	2,396
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	2,554	298	-	2,256
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	12,204	2,209	-	9,995
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	96,171	-	-	96,171
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	197,557			197,557
Canada specific grants	30	1,710			1,710
Other municipalities - grants and fees	31	9,485			9,485
Fees and service charges	32	366,026			366,026
Subtotal	33	574,778			574,778
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	58,272	-	-	58,272
Fines	37	-			-
Penalties and interest on taxes	38	27,213			27,213
Investment income - from own funds	39	-			-
- other	40	37,796			37,796
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	40,845			40,845
Contributions from non-consolidated entities	45	-			-
--	46	5,343			5,343
--	47	-			-
--	48	-			-
Sale of Land	49	69,526			69,526
Subtotal	50	238,995	-	-	238,995
TOTAL REVENUE	51	4,428,078	370,362	2,102,104	1,955,612

*For the year ended December 31, 1989.*

## South Dumfries Tp

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[illegible]

*For the year ended December 31, 1989.*

## South Dumfries Tp

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## South Dumfries Tp

2LT - OP

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	191,240	-	-	54.583000	-	10,438	-	-	-	-	-	10,438
Separate consolidated													
Total all school board taxation	0						1,730,435	265,442	71,610	27,969	4,445	2,203	2,102,104

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

South Dumfries 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	11,618	-	-	17,021
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,308
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,308
Transportation services					
Roadways	8	115,226	-	-	-
Winter Control	9	14,724	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	3,472	-	-	-
Subtotal	15	133,422	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	1,473	-	-	-
Waterworks System	18	5,591	-	-	12,959
Garbage Collection	19	13,910	-	4,510	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,974	-	4,510	12,959
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	13,972	1,710	4,975	275,714
Libraries	38	17,571	-	-	4,163
Other Cultural	39	-	-	-	17,576
Subtotal	40	31,543	1,710	4,975	297,453
Planning and Development					
Planning and Development	41	-	-	-	25,411
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,874
--	46	-	-	-	-
Subtotal	47	-	-	-	35,285
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	197,557	1,710	9,485	366,026

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
South Dumfries Tp	

		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	150,637	-	107,300	1,350	6,125	1,437	266,849
Protection to Persons and Property								
Fire	2	27,508	-	42,512	33,290	-	45	103,355
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	24,447	-	-	-	24,447
Protective inspection and control	5	26,846	-	11,454	-	-	-	38,300
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	54,354	-	78,413	33,290	-	45	166,102
Transportation services								
Roadways	8	121,174	-	179,034	90,095	-	-	390,303
Winter Control	9	36,638	-	22,874	-	-	-	59,512
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,529	-	-	-	5,529
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,662	-	19,991	-	-	-	22,653
Subtotal	15	160,474	-	227,428	90,095	-	-	477,997
Environmental services								
Sanitary Sewer System	16	9,716	-	92,940	-	-	-	102,656
Storm Sewer System	17	-	2,520	2,392	-	-	-	4,912
Waterworks System	18	25,356	39,263	53,788	-	-	-	118,407
Garbage Collection	19	-	-	77,743	-	-	-	77,743
Garbage Disposal	20	-	-	77,362	-	-	-	77,362
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	35,072	41,783	304,225	-	-	-	381,080
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,070	-	-	-	2,070
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,070	-	-	-	2,070
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	213,152	-	136,827	43,174	3,700	1,482	395,371
Libraries	38	38,959	-	26,506	2,045	-	-	67,510
Other Cultural	39	200	-	16,061	25,526	-	-	41,787
Subtotal	40	252,311	-	179,394	70,745	3,700	1,482	504,668
Planning and Development								
Planning and Development	41	51,156	-	10,815	-	-	-	61,971
Commercial and Industrial	42	-	-	5,245	-	-	-	5,245
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,874	-	-	-	-	9,874
--	46	-	-	-	-	-	-	-
Subtotal	47	51,156	9,874	16,060	-	-	-	77,090
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	704,004	51,657	914,890	195,480	9,825	-	1,875,856

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	176,395	
Reserves and Reserve Funds	3	285,180	
Subtotal	4	461,575	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	204,311	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	204,311	
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	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	665,886	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	762,814	
Subtotal	36	762,814	
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	762,814	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	96,928	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	96,928	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	96,928	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

South Dumfries Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,350
Protection to Persons and Property					
Fire	2	1,000	-	-	101,505
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	101,505
Transportation services					
Roadways	8	203,311	-	-	303,406
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	203,311	-	-	303,406
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	-	-	-	43,174
Libraries	38	-	-	-	12,745
Other Cultural	39	-	-	-	25,526
Subtotal	40	-	-	-	81,445
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	275,108
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	275,108
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	204,311	-	-	762,814

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

South Dumfries 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	-	
	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	55,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	55,000	
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	27,397	
--	46	-	
	Subtotal 47	27,397	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	82,397	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

South Dumfries Tp

For the year ended December 31, 1989.

		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	41,397
: To Canada and agencies		2	-
: To other		3	41,000
Subtotal		4	82,397
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	82,397
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	82,397
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	20,008
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	20,008

## Municipality

## South Dumfries Tp

*For the year ended December 31, 1989.*

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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	-	100,585	115,626	14,919		
- share of integrated projects	49	-	-	-	-	-	
7. 1989 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	6,919	2,955				
- user rates (consolidated entities)	53	30,312	11,471				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-	-	
- gas and telephone	57	-	-	-	-	-	
--	56	-	-	-	-	-	
--	58	-	-	-	-	-	
--	59	-	-	-	-	-	
Total	78	37,231	14,426				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	34,522	9,986	-	-	-	-
1991	61	35,354	5,524	-	-	-	-
1992	62	7,462	1,056	-	-	-	-
1993	63	3,566	398	-	-	-	-
1994	64	1,494	115	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	82,398	17,079	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990	72	-				-	
1991	73	-				-	
1992	74	-				-	
1993	75	-				-	
1994	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Dumfries Tp

For the year ended December 31, 1989.

		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		354,308	6,053	360,361							
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		2,209	-	2,209							
Telephone and telegraph taxation	10		7,792	-	7,792							
Subtotal levied by mill rate -- general	11	-	364,309	6,053	370,362	360,361	7,792	-	2,209	-	370,362	-
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	-	364,309	6,053	370,362	360,361	7,792	-	2,209	-	370,362	-



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Dumfries Tp

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	-	1,054,270	17,365	-	1,071,635	1,047,669	23,966	-	-	1,071,635	-	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	57,751	1,469	-	59,220	59,220	-	-	-	59,220	-	
--	41	-	12,446	-	-	12,446	12,446	-	-	-	12,446	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	-	884,146	14,551	-	898,697	878,660	20,037	-	-	898,697	-	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	48,436	1,231	-	49,667	49,667	-	-	-	49,667	-	
--	71	-	10,438	-	-	10,438	10,438	-	-	-	10,438	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,067,487	34,616	-	2,102,103	2,058,100	44,003	-	-	2,102,103	-	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

South Dumfries Tp

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		1 \$
Balance at the beginning of the year	1	435,578
Revenues		
Contributions from revenue fund	2	19,085
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	154,750
Recreational land (the Planning Act)	61	59,806
Investment income - from own funds	5	30,207
- other	6	-
--	9	138,625
--	10	-
--	11	-
--	12	-
Total revenue	13	402,473
Expenditures		
Transferred to capital fund	14	285,180
Transferred to revenue fund	15	40,845
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	326,025
Balance at the end of the year for:		
Reserves	23	234,971
Reserve Funds	24	277,055
Total	25	512,026
Analysed as follows:		
Working funds	26	92,635
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	47,304
Sick leave	31	24,730
Insurance	32	-
Workmens' 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	117,606
- transit	39	-
- housing	40	-
- industrial development	41	8,633
- other and unspecified	42	-
Lot levies and subdivider contributions	44	157,009
Recreational land (the Planning Act)	46	64,109
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	512,026

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

South Dumfries Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	305,343	-
Accounts receivable			
Canada	2	-	
Ontario	3	206,958	
Region or county	4	92	
Other municipalities	5	6,182	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	36,428	business taxes
Taxes receivable			
Current year's levies	9	162,837	-
Previous year's levies	10	37,838	-
Prior year's levies	11	18,765	-
Penalties and interest	12	15,059	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	145,374	
Other current assets	18	13,697	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	82,397	
Other long term assets	20	-	-
Total	21	1,030,970	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

South Dumfries Tp
-------------------

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	151,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	4,662		
Other municipalities	29	-		
School Boards	30	25,850		
Trade accounts payable	31	105,157		
Other	32	-		
Other current liabilities	33	22,200		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	55,000		
- benefitting landowners	36	27,397		
- 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	512,026		
Accumulated net revenue (deficit)				
General revenue	42	119,973		
Special charges and special areas (specify)				
--	43	7,983		
--	44	- 5,936		
--	45	455		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	88,037		
Libraries	49	11,698		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,396		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 96,928		
Total	59	1,030,970		

1														
1. Number of continuous full time employees as at December 31														
Administration										1	4			
Non-line Department Support Staff										2	3			
Fire										3	-			
Police										4	-			
Transit										5	-			
Public Works										6	4			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	6			
Libraries										11	3			
Planning										12	2			
Total										13	22			
continuous full time employees December 31														
other														
1 \$														
2 \$														
2. Total expenditures during the year on:														
Wages and salaries										14	480,748	61,856		
Employee benefits										15	160,000	1,400		
1 \$														
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	3,096,503			
Previous years' tax										17	93,906			
Penalties and interest										18	21,182			
Subtotal										19	3,211,591			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards										24	11,103			
- recoverable from general municipal revenues										25	3,774			
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	3,226,468			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
1														
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19890314			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	3			
Due date of first installment (YYYYMMDD)										35	19890614			
Due date of last installment (YYYYMMDD)										36	19891114			
											\$			
Supplementary taxes levied with1990 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 1990										58	900,000	-	-	300,000
in 1991										59	630,000	-	-	-
in 1992										60	660,000	-	-	-
in 1993										61	695,000	-	-	-
in 1994										62	730,000	-	-	-
Total										63	3,615,000	-	-	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	1989 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	441	28,488	44,292	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1989 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	431	77,402	16,051	
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, 1988				67	125,000	250,000	-	
Approved in 1989				68	-	-	-	
Financed in 1989				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1989				71	125,000	250,000	-	
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1990	1991	1992	1993	1994
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				1,900,000	1,930,000	1,945,000	2,045,000	2,145,000