MUNICIPAL CODE: 54016

MUNICIPALITY OF: Dymond Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,743,671 1,200,234 543,437 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 1,743,671 1,200,234 543,437 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 23,304 23,304 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 12,875 12,875 Ontario Hydro 13 Liquor Control Board of Ontario 14 37 37 Other 15 3,973 3,973 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 40,189 40,189 ONTARIO UNCONDITIONAL GRANTS 11,970 11,970 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 32,569 32,569 General Support 24 Northern Special Support 25 124,452 124,452 Apportionment Guarantee 26 --Revenue Guarantee 27 Subtotal 168,991 168,991 REVENUES FOR SPECIFIC FUNCTIONS 170,945 Ontario specific grants 29 170,945 30 17,929 17,929 Canada specific grants 7,718 7,718 Other municipalities - grants and fees 31 80,383 80,383 Fees and service charges 32 276,975 276,975 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 22,989 22,989 37 1,535 1,535 12,985 12,985 Penalties and interest on taxes 38 Investment income - from own funds 39 21,729 21,729 - other 40 Sales of publications, equipment, etc 42 13,567 13,567 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 4,000 4,000 Contributions from non-consolidated entities 45 --48 20,258 20,258 Sale of Land 49 97,063 97,063 Subtotal 50 **TOTAL REVENUE** 51 2,326,889 1,200,234 1,126,655

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Dymond Tp 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,385,105	2,602,505	937,625	64.46400	75.84000	89,289	197,374	71,110	406	6,106	2,800	367,085

ANALYSIS	OF	TAXATION
	O :	

Municipality	_
Dymond Tp	2LT - OI

To the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	_
1													
I													
<u> </u>													

Dymond Tp

2LT - OP

For the year ended December 31 1990

For the year ended December 31, 1990.	_	LOCAL ⁻	TAXABLE ASSES	SMENT MILL RATES TAXE				TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	669,306	1,892,817	719,625	114.467000	134.667000	76,614	254,900	96,910	-	9,439	3,749	441,612
	+ +												
Elementary separate	<u> </u>												
General	0	715,799	709,688	218,000	111.562000	131.249000	79,856	93,146	28,612	703	1,377	1,192	204,886
Secondary public													
General	0	669,306	1,892,817	719,625	95.312000	112.132000	63,793	212,245	80,693	-	7,854	3,122	367,707
	+ +												
	+												
	+ +												
	+ +												
Public consolidated	<u>, , , , , , , , , , , , , , , , , , , </u>							<u> </u>			<u> </u>		

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For the year ended December 31, 1990.

Dymond Tp 2LT - OP 4

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	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	715,799	709,688	218,000	94.334000	110.981000	67,524	78,762	24,194	594	1,164	1,008	173,246
													i L
Separate consolidated													
													i
Total all school board taxation	0						287,787	651,836	230,409	1,297	19,834	9,071	1,200,234

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Dymond Tp	

For the year ended December 31, 1990.

Transportation services Roadways Roadw	io fic ts	Canada Grants	municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire		2 \$	3 \$	4 \$
Fire	-	-	-	4,190
Police Conservation Authority Protective inspection and control Emergency measures Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Street Lighting Air Transportation Subtotal Street System Soutotal Street System Faring Subtotal Street System Soutotal Storm Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Waterworks System Waterworks System Waterworks System Storm Sewer System Subtotal Subtotal Subtotal Social and Family Services General Assistance Services Cemeteries Subtotal Social and Family Services General Assistance Subtotal Social and Family Services General Assistance Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Agricultural Subtotal Agricultural Agricultural Agricultural Agriculture and Reforestation Tile Drainage and Shoreline Assistance				
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Street Lighting Air Transportation Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	5,876	-
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Roadwa	-	-	-	-
Emergency measures	-	-	-	-
Subtotal 7	-	-	-	-
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Solty System Garbage Collection Garbage Collection Pollution Control Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Ambulance Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Soltotal Soltotal Soltotal Assistance to Aged Persons Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal Subtotal Age Recreation and Cultural Services Parks and Recreation Day Nurseries Subtotal Subtotal Age Chemeria Assistance Assistance to Aged Persons Assistance to Subdiden Day Nurseries Subtotal Subtotal Age Subtotal Age Recreation and Cultural Services Parks and Recreation Day Nurseries Subtotal Age Recreation and Development Planning and Bovelopment Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance	-	-	-	-
Roadways	-	-	5,876	-
Roadways				
Transit	84,750	-	-	1,483
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 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 27 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural	25,000	-	-	-
Street Lighting 12 Air Transportation 13	6,289	-	-	-
Street Lighting 12 Air Transportation 13	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Sarry Sewer System Storm Sewer System Sarry System Subtotal Sarry System Subtotal Subtota	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Gareral Assistance Assistance to Children Day Nurseries Subtotal Subtotal Assistance to Children Day Nurseries Subtotal Subtotal Assistance to Children Day Nurseries Subtotal Subtotal Assistance to Children Day Nurseries Subtotal Subtotal Assistance to Children Day Nurseries Subtotal Assistance to Children Assist	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	-	-	-	-
Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 19 Garbage Disposal Pollution Control 21 11 22 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services 28 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons Assitance to Children 33 Assitance to Children 33 Greeration and Cultural Services Parks and Recreation Libraries Other Cultural 39 Planning and Development Planning and Reforestation 44 Tile Drainage and Shoreline Assistance 45	116,039	-	-	1,48
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control				
Waterworks System Garbage Collection Garbage Disposal Pollution Control	-	-	-	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 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 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-
Garbage Disposal Pollution Control	-	-	-	-
Pollution Control 21	-	-	-	-
Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cecreation and Cultural Services Parks and Recreation Libraries Other Cultural Commercial and Industrial Residential Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 24 Public Health Services 24 Public Health Services 25 Subtotal 30 Subtotal 31 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cocial and Family Services General Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cocial and Cultural Services Ceneral Assistance Assistance to Aged Persons Assitance to Children Compercial and Cultural Services Parks and Recreation Clibraries Other Cultural Commercial and Industrial Residential Development Commercial and Industrial Agriculture and Reforestation Tile Drainage and Shoreline Assistance 24 Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	-	-
Public Health Services Public Health Inspection and Control Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 24 Public Health Inspection and Control 25 Subtotal 26 Add Add Add Add Add Add Add Add Agriculture and Reforestation 27 Subtotal 28 Subtotal 30 Subtotal 30 Subtotal 31 Agriculture and Reforestation 41 Commercial and Industrial Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Cerceation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	_		_	_
Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance 27 28 29 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 31 Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	-	
Ambulance Services Cemeteries Cemeteries Subtotal Agricultural Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	-	
Cemeteries	-	-	-	
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal 40 Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 40 Subtotal 41 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance		-	_	
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	_	
General Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 31 32 33 34 35 36 37 38 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	_		_	
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 32 33 34 35 Subtotal 36 Subtotal 40 Planning and Development 41 42 43 44 44 Tile Drainage and Shoreline Assistance		_		
Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 33 Subtotal 44 45	31,505	-	-	-
Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 33 Subtotal 34 35 Subtotal 37 Libraries 38 Subtotal 40 Planning and Development 41 42 43 44 Tile Drainage and Shoreline Assistance	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 59 Planning and Development Planning and Development Planning and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 55	1,013	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 59 Planning and Development Planning and Development Planning and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	32,518	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45				
Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	15,956	12,183	_	24,19
Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 39 Subtotal 41 42 42 43 44 45	3,566	12,183	-	24,19
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	3,300	-	-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 41 42 43 44 45	19,522	12,183	-	24,19
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	19,322	12,103	-	24,19
Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	_	-	80
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	5,746	1,842	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	1,075	-		-
Tile Drainage and Shoreline Assistance 45	1,791	-	-	_
	-	-	-	49,71
·-I	-	-	-	
Subtotal 47	2,866	5,746	1,842	50,51
Electricity 48	-	-	-	-
Gas 49	-	-	-	-
Telephone 50	-	-	-	
	170,945	17,929	7,718	80,38

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Dv	mond Tp		
Dy	mond ip		

For the year ended December 31, 1990.

		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	95,436	-	34,802	176,070	-	-	306,308
Protection to Persons and Property								
Fire	2	13,335	-	37,182	-	-	-	50,517
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	7,337	-	-	<u> </u>	7,337
Emergency measures	6	-	-	-		-	<u> </u>	
zmergeney measures	Subtotal 7	13,335	-	44,519	-	-	-	57,854
Transportation services		·						
Roadways Winter Control	8	55,143	16,700	126,842	64,756	-	-	263,441
	9	23,212	-	5,932	-	-	-	29,144
Transit	10	-	-	12,882	-	-	-	12,882
Parking Street Lighting	11	-	-	3,618	-	-	-	3,618
Air Transportation	13	-	-	3,618	-	-	<u> </u>	3,618
	14	-	-	-	-	-	-	-
	Subtotal 15	78,355	16,700	149,274	64,756	-	-	309,085
Environmental services			12,122	,=	2.,.22			
Sanitary Sewer System Storm Sewer System	16 17	5,894 -	20,392	26,682			-	52,968 -
Waterworks System	18	4,605	6,519	18,380	-	-	-	29,504
Garbage Collection	19	432	-	103,725	-	-	-	104,157
Garbage Disposal	20	-	-	29,058	-	-	-	29,058
Pollution Control	21	-	-	-	-	-	-	-
	22	489	-	1,814	-	-	-	2,303
	Subtotal 23	11,420	26,911	179,659	-	-	-	217,990
Health Services Public Health Services	2.4					42.250	_	42.250
Public Health Inspection and Control	24 25	-	-	-	-	13,259	-	13,259
Hospitals	26	-	-	-	-	291		291
Ambulance Services	27	-	-	-	-	-		-
Cemeteries	28	-	-	-	_	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	13,550	-	13,550
Social and Family Services								
General Assistance	31	-	-	-	-	36,684	-	36,684
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	10,502	-	10,502
Day Nurseries	34	-	-	-	-	804	-	804
	35 Subtotal 36	-	-	-	-	1,568 49,558	-	1,568 49,558
	Subtotal 36	-	-	-	-	49,536	-	49,536
Recreation and Cultural Services Parks and Recreation	37	50,492	_	36,441	-	_	_	86,933
Libraries	38	-	-	3,566	-	-	-	3,566
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	50,492	-	40,007	-	-	-	90,499
Planning and Development Planning and Development	41	-	-	12,801	-	-	-	12,801
Commercial and Industrial	42	7,174	-	914	7,367	-	-	15,455
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,842	-	-	-	3,842
Tile Drainage and Shoreline Assistance	45	-	49,715	-	-	-	-	49,715
	46		-	-		-	-	-
5 1	Subtotal 47	7,174	49,715	17,557	7,367	-	-	81,813
Electricity	48	-	-	-	=	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	_	-	-	-	-	-	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Dymond Tp

For the year ended December 31, 1990.

Tor the year ended becember 31, 1770.			
			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	82,504
Reserves and Reserve Funds	Subtotal	3 4	82,504
· · · · · · · · · · · · · · · · · · ·		ľ	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	21,700
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17 18	21,700
Grants and Loan Forgiveness		<u>'</u> `}	21,700
Ontario		20	89,243
Canada		21	10,042
Other Municipalities		22	99,285
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	-
		32	203,489
Applications	-	<u> </u>	200, 107
Own Expenditures			
Short Term Interest Costs		34	191 700
Other		35 36	181,789 181,789
Transfer of Proceeds From Long Term Liabilities to:		<u> </u>	
Other Municipalities		37	-
Unconsolidated Local Boards		38	- 24 700
Individuals		39 40	21,700 21,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
*		42	203,489
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		<u> </u>	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total		48 49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Dymond Tp

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 10,381 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 65,770 10,042 140,568 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 65,770 10,042 140,568 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 23,473 30,840 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 23,473 30,840 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 89,243 10,042 181,789

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dymond Tp

For the year ended December 31, 1990.

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		
Police		- 3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		-
	Subtotal	-
Transportation services		
Roadways Winter Control		33,000
Winter Control		-
Transit Parking	1(1	
Street Lighting	1:	
Air Transportation	1:	
	14	
	Subtotal 1	33,000
Environmental services		
Sanitary Sewer System	10	36,800
Storm Sewer System	1	
Waterworks System	18	· · · · · · · · · · · · · · · · · · ·
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	Subtotal 2	
Health Services	Subtotal 2.	02,077
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	2:	
Cemeteries	28	-
	20	
Social and Family Services	Subtotal 30	-
General Assistance	3	-
Assistance to Aged Persons	33	
Assitance to Children	3:	-
Day Nurseries	34	-
	3!	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	31	
Libraries Other Cultural	36	-
Other Cultural	3º Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	4	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4:	
	40	-
	Subtotal 4	· · · · · · · · · · · · · · · · · · ·
Electricity	48	
Gas	4'	
Telephone	50 Total 5	
	Total 5	1 223,958

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dymond Tp

8

, or the year classed december 51, 1770.			
			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	190,958
: To Canada and agencies : To other		2	- 22 000
. To detect	Subtotal	3	33,000 223,958
Plus: All debt assumed by the municipality from others	Sabtotal	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	223,958
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	190,958
Long term bank loans		18	33,000
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		Г	\$
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	-
		-	
		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	
- 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		F	
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
- inspiral support - university support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dymond Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					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. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	11,000	5,700
- special are rates and special charges					51	20,452	6,459
- benefitting landowners					52	37,450	12,265
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	=
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	68,902	24,424
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated i			ble from e funds	recovera unconsolida	
	-						
	- [consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1991 1992	60 61	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	Ļ	consolidated of principal 1 \$ 67,615	revenue fund interest 2 \$ 20,026	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992	61	consolidated of principal 1 \$ 67,615 65,063	2 \$ 20,026 13,931	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1992 1993	61 62	consolidated of principal 1 \$ 67,615 65,063 33,223	2 \$ 20,026 13,931 8,031	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068	2 \$ 20,026 13,931 8,031 4,769	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633	2 \$ 20,026 13,931 8,031 4,769 3,300	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356 -	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916 -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79 69	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,615 65,063 33,223 17,633 13,068 27,356	2 \$ 20,026 13,931 8,031 4,769 3,300 5,916	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Municipality
Dymond Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1990.

		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)	Γ											
	30	-	434,803	13,188	-	447,991	441,611	6,380	-	-	447,991	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	202,179	3,271	-	205,450	204,885	565	-	-	205,450	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	362,093	10,976	-	373,069	367,706	5,363	-	-	373,069	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	170,955	2,766	-	173,721	173,246	475	-	-	173,721	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,170,030	30,201	-	1,200,231	1,187,448	12,783	-	-	1,200,231	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Dymond Tp

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	125,583
Revenues Contributions from revenue fund			445 400
Contributions from capital fund		2	165,689
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	165,68
Typonditures			,
Expenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	4,00
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
	-	21	-
	Total expenditure	22	4,00
Balance at the end of the year for:			
Reserves		23	287,27
Reserve Funds		24	-
	Total	25	287,27
Analysed as follows:			
Working funds		26	277,65
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workers' compensation		32 33	-
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	9,61
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 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 E0	207.0
	Total	58	287,27

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Dymond Tp

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	128,747	_
Accounts receivable		-,	
Canada	2	29	
Ontario	3	153,189	
Region or county	4	-	
Other municipalities	5	2,584	
School Boards	6	-	portion of taxes
Waterworks	7	6,707	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	42,123	-
Previous year's levies	10	7,676	-
Prior year's levies	11	34,112	-
Penalties and interest	12	13,303	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,789	portion of line 20
Capital outlay to be recovered in future years	19	223,958	registration
Other long term assets	20	-	-5
Total	21	614,217	
Total	۷'	014,217	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Dymond Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario			
Region or county	27		
Other municipalities	28		
	29		
School Boards	30		
Trade accounts payable Other	31	,	
	32		
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	35		
- benefitting landowners	36		
- 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	287,272	
Accumulated net revenue (deficit) General revenue	42	-	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	614,217	

Dymond Tp

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	-			41	114	14

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31					.1	
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	4
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	7
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	185,000	30,000
Employee benefits				15	35,000	6,212
						,
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,642,394
Previous years' tax					17	20,096
Penalties and interest					18	9,499
renacties and interest				Subtotal	19	1,671,989
Discounts allowed				Subtotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	3,914
- recoverable from general municipal revenues					25	1,201
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	1,677,104
Amounts added to the tax roll for collection purposes only					30	1,454
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19900331
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19900930
,						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Dymond Tp

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SI	ΔΙ	LIC.	11(ΔΙ	- D	Δ	ΙΔ

For the year ended December 31, 1990.

			Ī	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	39,782	23,629
7. Analysis of direct water and sewer billings as at December 31					
•		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer	44		\$	\$	•
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L	-		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sewer services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84[\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	- - for
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4