MUNICIPAL CODE: 30001

MUNICIPALITY OF: North Dumfries Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

North Dumfries Tp

1

For the year ended December 31, 1990.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,683,968	1,673,655	4,587,072	1,423,241
Direct water billings on ratepayers own municipality		2	87,816	76,302		11,514
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	144,822	68,625		76,197
other municipalities	Subtotal	5 6	7,916,606	1 010 502	4,587,072	1,510,952
PAYMENTS IN LIEU OF TAXATION	Subtotat	٥	7,910,000	1,818,582	4,367,072	1,510,952
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	12 144	7,025		E 121
The Municipal Act, section 157		10	12,146	7,025		5,121
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,558	349	960	249
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	370	216	-	154
Municipal enterprises		16	- 2 242	- 1 201	-	- 024
Other municipalities and enterprises	Subtotal	17 18	2,212 16,286	1,291 8,881	960	921 6,445
ONTARIO UNCONDITIONAL GRANTS	Subtotut		10,200	0,001	700	0,443
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support Northern Special Support		24 25	85,025	-	-	85,025
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	13,842	-	-	13,842
	Subtotal	28	98,867	-	-	98,867
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	214,774			214,774
Canada specific grants Other municipalities - grants and fees		30 31	663 67,777			663
Fees and service charges		32	218,530			218,530
	Subtotal	33	501,744			501,744
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	61,942			61,942
Fines		37	- 20,440			- 20.440
Penalties and interest on taxes Investment income - from own funds		38 39	39,468		-	39,468
- other		40	233,295			233,295
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	604,268			604,268
Contributions from non-consolidated entities		45	-			-
 		46 47	-			-
		48	-			<u> </u>
Sale of Land		49	-			-
	Subtotal	50	938,973	-	-	938,973
TOTAL	. REVENUE	51	9,472,476	1,827,463	4,588,032	3,056,981

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

North Dumfries Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 2,064,960 20,930,902 6,684,161 35.91800 42.25700 751,796 282,452 87,259 27,923 1,178,515 General

Mui		

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

North Dumfries Tp

2LT - OP

Tor the year ended becember 31, 1990.		LOCAL ⁻	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	20,930,902	6,684,161	2,064,960	50.35600	59.24200	1,053,996	395,983	122,332	22,332	39,058	18,294	1,651,995	

North Dumfries Tp

2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 17,737,231 5,812,949 1,656,845 75.689000 89.046000 1,342,513 517,620 147,535 25,335 26,099 2,115,899 General Elementary separate 3,193,671 871,212 408,115 82.245000 96.758000 262,663 84,297 39,488 8,858 2,009 1,487 398,802 General Secondary public 17,737,231 5,812,949 1,656,845 62.992000 74.108000 1,117,304 430,786 122,785 21,159 47,352 21,762 1,761,148 General Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

North Dumfries Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	3,193,671	871,212	408,115	53.724000	63.205000	171,577	55,065	25,795	5,836	1,314	971	260,558	
Separate consolidated														
Total all school board taxation	0						2,894,057	1,138,433	335,603	61,188	107,472	50,319	4,587,072	

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

		LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	levies for special purposes (please specify					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													
	8													
	9													
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	30													
	31													
	32													
	33													
	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>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Dumfries Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,249	-	257	10,329
Protection to Persons and Property						
Fire		2	-	-	21,348	2,201
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	100
Emergency measures		6	-	-	-	-
- J	Subtotal	7	-	-	21,348	2,301
Transportation services Roadways		8	148,569	_	3,386	2,016
Winter Control		ا ۋ	26,218	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	174,787	-	3,386	2,016
Sanitary Sewer System		16	-	-	-	899
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	42,386	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	42,386	899
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	-
Assistance to Aged Persons		31		-	-	-
Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,050	663	400	153,227
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,050	663	400	153,227
Planning and Development Planning and Development		41	28,688	-	-	46,778
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	2 080
The Drainage and Shoreline Assistance		46	-	-	-	2,980
	Subtotal	47	28,688	-	-	49,758
Electricity	222 20141	48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	214,774	663	67,777	218,530

	Municipality
NALYSIS OF REVENUE FUND XPENDITURES	North Dumfries Tp
r 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		1 265,363	-	124,289	82,697	5,765	-	478,114
Protection to Persons and Property Fire		2 39,071	_	133,132	637,442	_	_	809,645
Police		3 -	-	-	- 037,442	-		
Conservation Authority		4 -	-	-	-	-	-	_
Protective inspection and control		5 69,831	-	19,603	13,092	-	-	102,526
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 108,902	-	152,735	650,534	-	-	912,171
Transportation services								
Roadways		8 176,905	-	359,388	414,330	-	-	950,623
Winter Control		9 33,917	-	65,013	-	-	-	98,930
Transit	1	-	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting			-	25,189	11,601	-	-	36,790
Air Transportation		-	-	-	-	-	-	-
			-	-	-	-	-	- 4 004 242
Environmental services	Subtotal 1	210,822	-	449,590	425,931	-	-	1,086,343
Sanitary Sewer System	1	16 -	-	74,945	-	-		74,945
Storm Sewer System		17 -	-	- 1,715	-	-	-	- 1,713
Waterworks System		-	-	68,370	29,592	-	-	97,962
Garbage Collection	1	-	-	264,658	-	-	-	264,658
Garbage Disposal	2	-	-	-	-	-	-	-
Pollution Control	2	-	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	-	-	407,973	29,592	-	-	437,565
Health Services Public Health Services								
Public Health Inspection and Control		24 -	-	-	-		-	-
Hospitals		26 -	-	-	-	-		-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	_	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Social and Family Services								
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	142,033	-	122,904	41,149	-	-	306,086
Libraries			-	484	1,500	-	-	1,984
Other Cultural			-	-	-	-	-	-
Discretion and David	Subtotal 4	142,033	-	123,388	42,649	-	-	308,070
Planning and Development Planning and Development		24,639	_	83,301	_	_	_	107,940
Commercial and Industrial		12 -	-	- 63,301	-	-	<u> </u>	107,940
Residential Development		13 -	-	-	-	-	-	-
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	2,980	-	-	-	-	2,980
		-	-	-	-	-	-	-
	Subtotal 4	24,639	2,980	83,301	-	-	-	110,920
Electricity	4	- 48	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	751,759	2,980	1,341,276	1,231,403	5,765	-	3,333,183

Municipality

ANALYSIS OF CAPITAL OPERATION

North Dumfries Tp

For the year ended December 31, 1990.			
			1 \$
		_	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	1,076,891
Reserves and Reserve Funds	Subtotal	3	1 076 901
	Jubicial	4	1,076,891
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	<u> </u>
Grants and Loan Forgiveness	Subtotal	'° -	-
Ontario		20	96,913
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	96,913
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	<u> </u>
		31	
	Subtotal	32	
	Total Sources of Financing		1,173,804
Applications	-		.,,,,,,,
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,173,804
	Subtotal	36	1,173,804
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
		37	<u> </u>
Unconsolidated Local Boards Individuals		38	
marriadas	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	Sastotal	41	<u> </u>
Transfers to Reserves, reserve i unus una une revenue i unu	Total Applications	42	1,173,804
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Amount Reported in Line 43 Analysed as Follows:		1	
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	-
	Total Unfinanced Capital Outland (Unexpected Capital Financian)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to Raised on Delian of Other Municipanties		' 7 L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 82,697 Protection to Persons and Property Fire 497,930 Police Conservation Authority 13,092 Protective inspection and control Emergency measures 511,022 Subtotal Transportation services Roadways 96,913 506,243 Winter Control Transit 10 Parking 11 Street Lighting 12 11,601 Air Transportation 13 14 Subtotal 96,913 517,844 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 29,592 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 29,592 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 31,149 1,500 Libraries 38 Other Cultural 39 32,649 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 96,913 1,173,804

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Dumfries Tp

7

For the year ended December 31, 1990.			
			1 \$
General Government		1	· .
Protection to Persons and Property		'	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
-		5	-
Environmental services	Subtotat		
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotat		
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	=
Hospitals	2	26	-
Ambulance Services		27	-
Cemeteries		28	-
		19	-
Social and Family Services	Suprotal		-
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries		34	-
		35	-
Decreation and Cultural Comings	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation	•	37	-
Libraries		88	-
Other Cultural		19	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	2,750
		16	-
	Subtotal 4	17	2,750
Electricity	2	18	-
Gas		19	-
Telephone		50	-
	Total 5	51	2,750

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Dumfries Tp

8

		1 \$
4 Calculation of the Dokt Durden of the Huminisality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	2,750
: To Canada and agencies	2	-
: To other	3	-
New All debt covered by the movie of the form others	Subtotal 4	2,750
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
: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	42	
	12	-
- enterprises and other	13 Subtotal 14	-
	Total 15	2,750
Amount reported in line 15 analyzed as follows:	10.01 13	2,730
Sinking fund debentures	16	2,750
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans	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		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	-
- university support - leases and other agreements	40	-
Other (specify)	42	
	43	-
-	44	-
	Total 45	-
L		I

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1990

North Dumfries Tp

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 80,824	328,529	35,763
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 140,777	559,074	62,350
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
					ŗ	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51		-
- benefitting landowners					52	2,750	220
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	-
- gas and tetephone					56	-	-
					58	-	-
					59	-	
-				Total		2,750	220
				lotai	78	2,750	220
8. Future principal and interest payments on EXISTING net debt							
o, i deare principal and interest payments on Existing het desc		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated		reserve		unconsolida	
	•	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	2,750	220	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,750	220	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds			<u>"</u>				
9. Future principal payments on EXPECTED NEW debt							
							4
							1 \$
4004						72	
1991						72	-
1992						73	-
1993						74	
1994						75 74	-
1995					Tat-1	76 77	-
10. Other potes (attach supporting schodules as assuited					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
N.	anth Daniel a Ta
N	orth Dumfries Tp

9LT

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	1,572,311	79,684	1,651,995		T					
Special pupose requisitions Water rate		-	-								
Transit rate	2	-		-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	8,881	-	8,881							
	7	21,660	-	21,660							
	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	o l	-	-	-							
Subtotal levied by mill rate general 1	-	1,602,852	79,684	1,682,536	1,651,995	21,660	-	8,881	-	1,682,536	-
Special purpose requisitions Water 1:	2	-	-	_							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	5	-	-	-							
11	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1 ^t		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	76,302	-	76,302	76,302	-	-	-	-	76,302	-
Sewer surcharge on direct water billings 2	-	68,625		68,625	68,625	-	-		-	68,625	-
Total region or county 2	-	1,747,779	79,684	1,827,463	1,796,922	21,660	-	8,881	-	1,827,463	-

Municipality	
North Dumfries Tp	

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For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	2,035,200	108,231	-	2,143,431	2,115,899	27,008	524	-	2,143,431	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	387,094	12,354	-	399,448	398,802	646	-	-	399,448	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,693,784	90,273	-	1,784,057	1,761,148	22,473	436	-	1,784,057	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	252,976	8,120	-	261,096	260,558	538	-	-	261,096	
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	l boards 36	-	4,369,054	218,978		4,588,032	4,536,407	50,665	960	-	4,588,032	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Dumfries Tp

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	1,299,476
Revenues Contributions from revenue fund		15.1.5.10
Contributions from capital fund	2 3	154,512
Lot levies and subdivider contributions	60	135,392
Recreational land (the Planning Act)	61	214,750
Investment income - from own funds	5	-
- other	6	43,531
-	9	-
	10 11	-
	12	-
Total revenue	13	548,185
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	604,268
Charges for long term liabilities - principal and interest	16	-
-	63	27,625
	20 21	170,192
Total expenditure	21	802,085
·		002,003
Balance at the end of the year for:		
Reserves Description for the second	23	393,467
Reserve Funds	24	652,109 1,045,576
Total Analysed as follows:	25	1,045,576
Working funds	26	218,465
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	_
- water	29	-
Replacement of equipment	30	-
Sick leave	31	4,363
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34	22,406
- sanitary and storm sewers	35 36	22,288
- parks and recreation	64	20,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development - other and unspecified	41 42	5,000 63,881
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	378,408
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Labrany current purposes		
Library current purposes Vacation Pay - Council	51 52	
Library current purposes Vacation Pay - Council Waste Site	51 52 53	15,872
Vacation Pay - Council	52	
Vacation Pay - Council Waste Site	52 53	15,872 25,000 33,486
Vacation Pay - Council Waste Site Police Commission	52 53 54	15,872 25,000
Vacation Pay - Council Waste Site Police Commission Municipal Election	52 53 54 55	15,872 25,000 33,486 199,342

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	North Dumfries Tp

For the year ended December 31, 1990.

ACCETC			\$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	iii chai cerea banks
Cash		1	921,152	-
Accounts receivable				
Canada		2	-	
Ontario		3	23,226	
Region or county		4	11,282	
Other municipalities		5	53,629	
School Boards		6	3,440	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	64,498	business taxes
Taxes receivable			,	
Current year's levies		9	273,815	8,860
Previous year's levies		10	27,654	3,149
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	409	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	26,544	portion of line 20
Capital outlay to be recovered in future years		19	2,750	ror cax sace / cax registration
Other long term assets		20	-,: 00	-
	Total	21	1,407,581	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	North Dumfries Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
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	27	656	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	148,304	
Other	32	31,247	
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	2,750	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,045,576	
Accumulated net revenue (deficit)			
General revenue	42	130,709	
Special charges and special areas (specify)	40		
	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	- 3,308	
	53	13,358	
	54	4,849	
	55	33,440	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
•	Total 59	1,407,581	

Municipality

North Dumfries Tp

STATISTICAL DATA

For the year ended December 31, 1990.						<u>-</u>
						1
1. Number of continuous full time employees as at December 31						
Administration					1	6
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	
					6	8
Health Services					8	-
Homes for the Aged Other Social Services					9	
Parks and Recreation					10	
Libraries					11	-
Planning					12	2
				Total	13	20
					continuous full	
					time employees December 31	athan
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	488,792	140,600
Employee benefits				15	119,902	4,741
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						ŀ
Cash collections: Current year's tax					16	
Previous years' tax					17	117,269
Penalties and interest				Subtotal	18 19	
Discounts allowed				Jubiotal	20	
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	- 357,513
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and serious boards					24	47,131
- recoverable from general municipal revenues					25	9,689
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Tota	al reductions		29	7,566,890
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
Tax due dates for 1990 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900226
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900624
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes levied with1994 due date					37	\$ -
., ,						L
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58		-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

North Dumfries Tp

c=	- 4 -			A I	D 4	T 4
` I	Δ	I I 🔨	I I(ΔΙ	DΔ	ΙΔ

For the year ended December 31, 1990.

				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	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	64	65,797	22,019	
	40	-	-	-	-
	41		-	-	-
	42 43		-	-	-
	64		-	-	-
		number of	1990 billings	- II - All	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	64	5 127,982	16,840	
In other municipalities (specify municipality)	45	-	_	_	_
	46		-	-	-
	47		-	-	-
-	48		-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking failed as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds			<u>.</u>		1
9. Borrowing from own reserve funds					\$
				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	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	\$ -
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 3 %	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 5 <i>6</i>	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 5 <i>6</i>	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 5 <i>6</i>	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 5 <i>6</i>	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 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$ - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % - - - - other submitted to Council	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 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$ - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	expenditure 1 \$	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 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69	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	54 55 56 57 67 68 69 70	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 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 72	expenditure 1 \$ 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 5
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 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 \$ 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4