**MUNICIPAL CODE: 29016** 

**MUNICIPALITY OF:** South Dumfries Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Court Down Color To

South Dumfries Tp

		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	3,847,213	421,576	2,450,766	974,871
Direct water billings on ratepayers own municipality	2	88,435	_		88,435
other municipalities	3	-	-	_	-
Sewer surcharge on direct water billings own municipality	4	97,373	_		97,373
other municipalities	5	-	-	_	-
Subtotal	6	4,033,021	421,576	2,450,766	1,160,679
PAYMENTS IN LIEU OF TAXATION			1		
Canada	7	3,229	325	-	2,904
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	4,235	1,333		2,902
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	_	-	_	-
Ontario Hydro	13	2,974	339	-	2,635
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	2,854	325	-	2,529
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	13,292	2,322	-	10,970
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	49,530	-	-	49,530
Per Household Police	20	-	-		-
Transitional amd special assistance Resource Equalization	22	- +			-
General Support	24	65,050	-	-	65,050
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	114,580	-	-	114,580
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	218,418		_	218,418
Canada specific grants	30	1,700		<u> </u>	1,700
Other municipalities - grants and fees	31	-		_	- 402.00
Fees and service charges  Subtotal	32 33	403,894 624,012		_	403,894 624,012
OTHER REVENUES	33	024,012			024,012
Trailer revenue and licences	34	. 1			
Licences and permits	35	64,164	- 1	-	64,164
Fines	37	-			-
Penalties and interest on taxes	38	43,403		_	43,403
Investment income - from own funds	39	-			-
- other	40	38,842			38,842
Sales of publications, equipment, etc	42	3,668			3,668
Contributions from capital fund	43	<u>·</u> _			-
Contributions from reserves and reserve funds	44	9,100			9,100
Contributions from non-consolidated entities	45	- 40 774		-	- 40 77
	46	18,774		-	18,774
	47 48			-	-
 Sale of Land	49	- : +			-
Subtotal	50	177,951			177,95
TOTAL REVENUE	51	4,962,856	423,898	2,450,766	2,088,19

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

South Dumfries Tp

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	Ť	*	*	*	Ť	Ť	*	*	*
General	0	15,249,657	1,637,040	533,890	39.06900	45.96300	595,789	75,243	24,539	9,162	1,556	963	707,252
										1			

Municipality	
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

South Dumfries Tp

2LT - OP

Tor the year chaca becomber 31, 1770.	•	LOCAL <sup>-</sup>	LOCAL TAXABLE ASSESSMENT		MILL	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	15,249,657	1,637,040	533,890	22.83900	26.86900	348,287	43,986	14,345	5,352	909	562	413,441	

South 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 14,094,934 1,609,577 525,500 74.836000 88.042000 1,054,808 141,710 46,266 2,973 1,263,328 General Elementary separate 1,154,723 27,463 8,390 74.836000 88.042000 86,415 2,418 739 91,351 General Secondary public 14,094,934 1,609,577 525,500 57.978000 68.209000 817,196 109,788 35,844 12,241 2,309 1,406 978,784 General Public consolidated

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1990.

Municipality

South Dumfries Tp

2LT - OP

Periodential   Commercial   Dusiness   Periodential   Commercial   Commercial   Commercial   Commercial   Commercial   Commercial   Dusiness   Periodential   Dusiness   Per	TOTAL
MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	total columns 6 to 11
Secondary separate	12
	\$
General 0 1,154,723 27,463 8,390 57.97800 68.20900 66,949 1,873 572 1,356 -	
	22 70,772
Separate consolidated	
Total all school board taxation 0 2,025,368 302,320 83,421 31,106 5,310 3	41 2,450,766

# 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  levies for special purposes (please specify							DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges					
			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													
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	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

South Dumfries Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	\$
General Government		1	3,875	-	-	22,854
Protection to Persons and Property Fire		2	-	-	-	3,040
Police		3	-	-	-	-
Conservation Authority		4_	-	-	-	-
Protective inspection and control  Emergency measures		5 	-	-	-	465
Effici gency measures	Subtotal	7	-	-	-	3,505
Transportation services Roadways			445 202			F 300
Winter Control		8 9	115,283 18,767	-	-	5,380
Transit		10	-	-	-	<u> </u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	9,065	-	-	-
	Subtotal	15	143,115	-	-	5,380
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	- 22 404	-	-	18,850 3,325
Garbage Collection Garbage Disposal		20	23,606	-	-	3,323
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	23,606	-	-	22,175
Health Services						
Public Health Inspection and Control		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Tersons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	21,667	1,700	-	292,389
Libraries		38	18,017	-	-	2,458
Other Cultural	Subtotal	39 40	8,138 47,822	1,700	-	21,911 316,758
Planning and Development Planning and Development	Subtotal	41	-	-	_	23,348
Commercial and Industrial		42	-		-	- 23,340
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	9,874
		46	-	-	-	-
-	Subtotal	47	-	-	-	33,222
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

South Dumfries Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	164,632	-	122,790	3,336	4,425	1,697	296,880
Protection to Persons and Property								
Fire	2	27,269	-	61,728	21,237	-	140	110,374
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	24,851	-	-	-	24,851
Protective inspection and control	5	53,903	-	16,419	=	-	-	70,322
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	81,172	-	102,998	21,237	-	140	205,547
Transportation services								
Roadways	8	140,370	-	232,732	137,576	-	-	510,678
Winter Control	9	30,691	-	21,899	-	-	-	52,590
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,458	-	-	-	7,458
Air Transportation	13	-	-	-	-	-	-	-
	14	2,128	-	27,753	-	,	-	29,881
	Subtotal 15	173,189	-	289,842	137,576	-	-	600,607
Environmental services	Γ							
Sanitary Sewer System	16	9,919	-	101,001	-	-	-	110,920
Storm Sewer System	17		-	-		-	-	
Waterworks System	18	31,884	34,635	100,629	78,834	-	-	245,982
Garbage Collection	19	-	-	106,145	-	-	-	106,145
Garbage Disposal	20	-	-	105,437	-	-	-	105,437
Pollution Control	21 22	-	-	-	-	-	-	-
- <del>-</del>	Subtotal 23	41,803	34,635	413,212	78,834	-	-	568,484
Health Services	Subtotal 23	41,003	34,033	413,212	70,034	-	_	300,404
Public Health Services	24	-	-	-	_	-	_	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,740	-	-	-	1,740
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,740	-	-	-	1,740
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	244,606	-	168,316	43,777	4,800 -	1,837	459,662
Libraries	38	45,839	-	30,582	11,949	-	-	88,370
Other Cultural	39	7,099	-	28,273	-	-	-	35,372
	Subtotal 40	297,544	-	227,171	55,726	4,800 -	1,837	583,404
Planning and Development	F							
Planning and Development	41	62,427	-	7,338	-	-	-	69,765
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,874	-	-	-	-	9,874
	46	- (2.427	- 0.074	- 7 220	-	=	-	
Floreheister	Subtotal 47	62,427	9,874	7,338	-	-	-	79,639
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	920.747	- 44 500	1 145 001	204 700	- 0.225	-	2 224 201
	Total 51	820,767	44,509	1,165,091	296,709	9,225	-	2,336,301

Municipality

# ANALYSIS OF CAPITAL OPERATION

South Dumfries Tp

For the year ended December 31, 1990.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			96,928
Source of Financing		<u>'</u>  -	90,920
Contributions from Own Funds			
Revenue Fund		2	215,893
Reserves and Reserve Funds	Subtotal	4	401,482 617,375
		Ť	
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		<u>,</u>	
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	175,169
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	175,169
Grants and Loan Forgiveness	Jubiolai	18	175,169
Ontario		20	276,887
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	276,887
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	_
Other		27	-
Donations		28	-
		30	-
-		31	-
		32	-
	Total Sources of Financing	33	1,069,430
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,059,840
	Subtotal	36	1,059,840
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Jubiotal	41	
Transfers to Reserves, Reserve Failus and the Revenue Failu	Total Applications	42	1,059,841
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	87,337
Amount Reported in Line 43 Analysed as Follows:		ľ	
Unapplied Capital Receipts (Negative)		44	87,337
To be Recovered From: - Taxation or User Charges Within Term of Council		<sub>4</sub> =	
Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47	-
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	87,337
		L	, -
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

Municipality

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

Total 51

47

48

49

50

276,887

# **ANALYSIS OF CAPITAL GRANTS AND** OWN EXPENDITURES

For the year ended December 31, 1990.

Protection to Persons and Property

Protective inspection and control

Conservation Authority

Emergency measures

Transportation services Roadways

Winter Control

Street Lighting

Air Transportation

**Environmental services** Sanitary Sewer System

Storm Sewer System

Waterworks System

Garbage Collection

**Public Health Services** 

Ambulance Services

Social and Family Services General Assistance

> Assitance to Children Day Nurseries

Assistance to Aged Persons

Recreation and Cultural Services Parks and Recreation

Public Health Inspection and Control

Garbage Disposal **Pollution Control** 

**Health Services** 

Hospitals

Cemeteries

Libraries

Electricity

Telephone

Gas

Other Cultural

Planning and Development Planning and Development Commercial and Industrial

Residential Development Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

Transit

Parking

General Government

Fire

Police

10 **CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ 3,336 19,255 19,255 276,887 414,463 10 11 12 13 14 276,887 414,463 15 16 17 18 40,000 19 20 21 22 40,000 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 178,741 11,949 38 39 190,690 40 42 392,096 43 44 45 46

6

392,096

1,059,840

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Dumfries Tp

7

For the year ended December 31, 1990.

		1 \$
General Government		-
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
Transportation services	Subtotal 7	-
Roadways	1	
Winter Control		-
Transit	10	-
Parking	1'	
Street Lighting	12	-
Air Transportation	1:	-
	14	1 -
	Subtotal 1!	-
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	28,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	2:	-
	Subtotal 2:	28,000
Health Services Public Health Services	_	
	24	-
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29 Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	3.	-
Assistance to Aged Persons	33	-
Assitance to Children	3;	-
Day Nurseries	34	
	3!	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	47	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4:	
<del></del>	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	223,045

**ANALYSIS OF LONG TERM** 

**8** 

18,277

Total

For the year ended December 31, 1990.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 25,87
: To Canada and agencies		2 -
: To other		3 197,16
	Subtotal	4 223,04
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 <u>-</u> 7 -
:Schoolboards :Other municipalities		7 - 8 -
. Other manucipatities	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water		
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 223,04
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures Long term bank loans		17 47,87 18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
-		23 175,16
<del>.</del>		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 -
<ul> <li>par value of this amount in U.S. dollars</li> <li>Other - Canadian dollar equivalent included in line 15 above</li> </ul>		26 -
- par value of this amount in		28 -
F		\$
		,
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 18,27
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements Other (specify)		41 -
Other (specify)		43
		· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF LONG TERM

10. Other notes (attach supporting schedules as required

LIABILITIES AND COMMITMENTS

South Dumfries Tp

**8** 

For the year ended December 31, 1990. 6. Ministry of the Environment Provincial Projects outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 Water projects - for this municipality only 46  $\hbox{- share of integrated projects}\\$ 47 Sewer projects - for this municipality only 48 98,518 108,286 14,067 - share of integrated projects 7. 1990 Debt Charges interest principal 2 Recovered from the consolidated revenue fund - general tax rates \* 51 - special are rates and special charges 52 7,522 2.352 - benefitting landowners - user rates (consolidated entities) 53 27,000 7,635 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 34,522 Total 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal principal interest interest 1991 35,354 5,524 22,483 17,517 1992 61 7,462 1,056 24,731 15,269 1993 62 3,566 398 27,205 12,795 1994 63 1,494 115 29,925 10,075 1995 70,825 7,083 1996-2000 65 79 2001 onwards interest to be earned on sinking funds \* 69 Downtown revitalization program 70 Total 71 47,876 7,093 175,169 62,739 \* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1991 1992 73 1993 74 1994 75 1995 76 Total 77

nicipality	
S	outh Dumfries Tp

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	406,618	6,823	413,441				I		I	
Special pupose requisitions			5,525	,							
· ·	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	2,322	-	2,322							
	8	8,135	-	8,135							
,	9	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	1	417,075	6,823	423,898	413,441	8,135	-	2,322	-	423,898	-
Special purpose requisitions  Water 1	2	_									
Transit 1		-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas		-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	-	-	-	-	-	-	-	-	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	417,075	6,823	423,898	413,441	8,135	-	2,322	-	423,898	-

Municipality		
	South Dumfries To	
	South Dumfries Tp	

9LT

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)	Γ											
	30	-	1,268,682	20,544	-	1,289,226	1,263,328	25,898	-	-	1,289,226	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	89,890	1,779	-	91,669	91,351	318	-	-	91,669	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	982,896	15,956	-	998,852	978,784	20,068	-	-	998,852	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	69,641	1,378	-	71,019	70,772	247	-	-	71,029	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	otal school boards 36	-	2,411,109	39,657	-	2,450,766	2,404,235	46,531	-	-	2,450,776	-

Municipality

# **CONTINUITY OF RESERVES** AND RESERVE FUNDS

South Dumfries Tp

Revenue   Contributions from revenue fund   2   2   8.0.1   1   1   1   1   1   1   1   1   1	For the year ended December 31, 1990.		•	
Revenue   Contributions from revenue fund   2   2   8.0.1   1   1   1   1   1   1   1   1   1				
Contributions from revenue find         2         8,0,16           Contributions contactal faid         3         2           Loc levels and subdivider contributions         6         2,49,40           Recreational Land (the Planning Act)         6         7,59,42           restriction of norm funds         6         6           restriction of the planning Act)         7         6           restriction of the planning Act)         10         2,10           restriction of the planning Act)         10         10,10           Transferred to capital fund         10         40,54           Transferred to capital fund         10         40,54           Transferred to capital fund         10         40,54           Transferred to capital independence         10         2           Reserve Indicate         2         2         10,10           Reserve Ends         10         2         2         10,00           Reserve Ends         10         2         2         2         10,00         2 </td <td>Balance at the beginning of the year</td> <td></td> <td>1</td> <td>512,026</td>	Balance at the beginning of the year		1	512,026
Controllotes from capital find	Revenues			
Lot Investment and subfivider contributions         6         \$9.24%           Recentional factors—from eart funds         5         \$9.51.57            - Other         1         5         \$1.51.57            - Other         1         0           1         2.11.51           1         2.11.51            1         2.11.51			ŀ	80,816
Recreational land the Planning Act)         5         95,20           Investment income - from own funds         5         51,57,57           - other         10         1         21,61,61           other         11         211,61         1         211,61           other         13         688,82         1         <			ŀ	249 400
Investment teamer - From own funds			-	95,425
### Comment			5	51,574
10   211.61   10   2	- other		6	-
### Total revenue 13			9	-
Total revenue   Total revenu			ŀ	-
Total revenue   13			-	211,612
Expenditures         1 duit 1.4 du	-	Total revenue		688 827
Transferred to apital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Funan diturna			000,027
Transferred to revenue fund Charges for long term liabilities - principal and interest.			14	401,482
Charges for long term liabilities - principal and interest         16            63            20            20            21            22         410,58           Balance at the end of the year for:         23         315,70           Reserve Funds         24         4474,56           Reserve Funds         24         4474,56           Total         27         700,27           Analysed as follows:         26         92,63           Contingencies         27         .           Ministry of the Environment funds for renewals, etc         28         .           - sewer         28         .           - water         29         .           Replacement of equipment         30         52,83           Sick leave         31         24,73           Insurance         31         24,73           Insurance         31         24,73           Insurance         33         .           Gaptal expenditure - general administration         33         .           Captal expenditure - general administration         33         .           Library current	Transferred to revenue fund		- 1	9,100
### Total expenditure	Charges for long term liabilities - principal and interest		16	
Total expenditure   Secretary   Secretar			63	-
Balance at the end of the year for:   Reserve   Reserve   23   315,700     Reserve   Funds   24   474,560     Reserve   Funds   24   474,560     Reserve   Total   25   770,277     Analysed as follows:			-	-
Balance at the end of the year for:         Reserves         23         315,700           Reserve Funds         24         474,505         790,27           Analysed as follows;         "To Morking funds         26         92,63           Contingencies         27		Total expenditure		- 440 500
Reserves Funds         23         315,70°           Reserve Funds         24         474,56°           Total         25         790,27°           Analysed as follows:         26         92,63°           Working funds         26         92,63°           Contingencies         27         -           Kinistry of the Environment funds for renewals, etc         28         -           - sweer         28         -           - water         29         -           Replacement of equipment         30         52,83°           Sick Leave         31         24,73°           Insurance         31         24,73°           Insurance         33         -           Worker's compensation         33         -           Capital expenditure - general administration         34         -           - roads         33         -           - santary and storm sewers         36         -           - parks and recreation         64         -           - lubrary         other cultural         66         -           - water         40         -           - tubrary         other cultural         66         -		rotal expenditure	22	410,582
Reserve Funds         24         474.56           Total         25         799.27           Analysed as follows:         Total         25         799.27           Working funds         26         92.63           Contingencies         27         2           Ministry of the Environment funds for renewals, etc         27         2           *sewer         29         2.           * vater         29         2.           Replacement of equipment         30         52.83           Sick leave         31         24.73           Insurance         32         1,90           Workers' compensation         33         2.           Capital expenditure - general administration         34         3.           - roads         35         3.           - sanitary and storm sewers         35         3.           - parks and recreation         64         3.           - parks and recreation         65         3.           - parks and recreation         65         3.           - water         38         196.44           - water         38         196.44           - water         4         2 <th< td=""><td>Balance at the end of the year for:</td><td></td><td></td><td></td></th<>	Balance at the end of the year for:			
Morking funds			23	315,705
Analysed as follows:  Working funds 2e 92,63 Contingencies 37 Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave 31 Sick leave 31 1,900 Workers' compensation 32 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - vater - vater - vater - vater - industrial development - industrial development - other and unspecified - Lot levies and subdivider contributions - secretarional land (the Planning Act) - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - So Capital expenditure - general administration - other and unspecified - Uibrary - other and unspecified - Uibrary - other and unspecified - Uibrary - other and unspecified - other	Reserve Funds			474,566
Working funds         26         92,63           Contingencies         27            Ministry of the Environment funds for renewals, etc             - sewer         28            - water         29            Replacement of equipment         30         52,83           Sick leave         31         24,73           Insurance         32         1,90           Workers' compensation         33            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36            - parks and recreation         64            - tibrary         65            - other cultural         66            - water         38         196,44           - transit         39            - transit         39            - housing         40            - transit         39            - housing         40            - housing         40		Total	25	790,271
Contingencies         27            Ministry of the Environment funds for renewals, etc         28            - sewer         29            Replacement of equipment         30         52,83           Sick leave         31         24,73           Insurance         32         1,90           Workers' compensation         33            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36            - parks and recreation         64            - library         65            - water         38         196,44           - transit         4            - bousing         40            - industrial development	Analysed as follows:			
Ninistry of the Environment funds for renewals, etc	Working funds		26	92,635
- sewer - water - water - water - year - water - water - water - water - year - water - year			27	-
- water			20	
Replacement of equipment         30         52,83           Sick leave         31         24,73           Insurance         32         1,90           Worker's compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - library         65         -           - other cultural         66         -           - water         38         196,44           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         -           Lot levies and subdivider contributions         44         388,27           Recreational land (the Planning Act)         46         33,46           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         - <td></td> <td></td> <td>- 1</td> <td></td>			- 1	
Sick leave       31       24,73         Insurance       32       1,90         Workers' compensation       33          Capital expenditure - general administration       34          - roads       35          - sanitary and storm sewers       36          - parks and recreation       64          - library       65          - other cultural       66          - water       38       196,44         - transit       39          - housing       40          - industrial development       41          - other and unspecified       42          Lot levies and subdivider contributions       44       388,27         Recreational land (the Planning Act)       46       33,46         Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48          Waterworks current purposes       50          Transit current purposes       50          Vacation Pay - Council       52			ŀ	
Insurance   32   1,900     Workers' compensation   33   3   3   3   3   3   3   3   3			-	24,730
Capital expenditure - general administration       34       - coads       - coa			32	1,900
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - housing - industrial development - other and unspecified - other and unspecified - tother and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and unspecified - other an	Workers' compensation		33	-
- sanitary and storm sewers       36       - parks and recreation       64       - chance of the coultural       65       - chance of the coultural       66       - chance of the coultural       38       196,444         - water       38       196,444         - transit       39       - chance of the country			34	-
- parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and subdivider contributions - development - other and subdivider contributions - development - other and subdivider contributions - development - other and unspecified - othe			ŀ	-
- library       65          - other cultural       66          - water       38       196,444         - transit       39          - housing       40          - industrial development       41          - other and unspecified       42          Lot levies and subdivider contributions       44       388,27         Recreational land (the Planning Act)       46       33,46         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			-	
- other cultural			-	
- water       38       196,444         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Lot levies and subdivider contributions       44       388,27*         Recreational land (the Planning Act)       46       33,46*         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       -			ŀ	-
- housing       40          - industrial development       41          - other and unspecified       42          Lot levies and subdivider contributions       44       388,27         Recreational land (the Planning Act)       46       33,46i         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			38	196,440
- industrial development - other and unspecified - days and subdivider contributions - days and subdiv	- transit		39	<u>-</u>
- other and unspecified  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area    Lot levies and subdivider contributions  44  388,27-  45   33,46  46  33,46  47     Lot and an appear of a stabilization  48     Business Improvement Area     Lot levies and subdivider contributions  44  388,27-  46  33,46  47      Business Improvement Area			40	-
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Library current purposes  51  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   84  388,27  46  33,466  33,466  34    Business Improvement Area  56   57			ŀ	-
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   ### Again and Application and Applicatio			ŀ	
Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			-	
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   147   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   158   158   159   150				
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Exchange rate stabilization  48   Hunder Area    49   50   Business Improvement Area    48     49			-	-
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   50   Electron  50   50			ŀ	-
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57	Waterworks current purposes		49	-
Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			-	-
Waste Site  Police Commission  Municipal Election  Business Improvement Area   55   57			-	
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			-	
Municipal Election 55 - Business Improvement Area 56 57			ŀ	
Business Improvement Area 56 57			- 1	
57				-
Total 58 790,27			57	
		Total	58	790,271

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	South Dumfries Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		}	in chartered banks
Cash	1	211,811	_
Accounts receivable	'	211,011	
Canada	2	3,230	
Ontario	3	101,260	
Region or county	4	15,000	
Other municipalities	5	13,000	
School Boards	6	_	portion of taxes
Waterworks	7		·
	-	9,441	receivable for
Other (including unorganized areas)	8	68,639	business taxes
Taxes receivable		0.40 =00	
Current year's levies	9	219,792	11,470
Previous year's levies	10	48,842	1,049
Prior year's levies	11	20,432	386
Penalties and interest	12	18,687	995
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	163,136	
Other current assets	18	8,007	portion of line 20
Capital outlay to be recovered in future years	19	223,045	registration
Other long term assets	20	-	- -
Total	21	1,111,322	
Total	<sup>2</sup> '	1,111,322	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South Dumfries Tp

For the year ended December 31, 1990.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 21,501 Region or county 28 Other municipalities 5,000 29 School Boards 29,983 30 Trade accounts payable 31 119,006 Other 32 Other current liabilities 33 28,078 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 28,000 - special area rates and special charges 19,876 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 175,169 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 790,271 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 48,249 Special charges and special areas (specify) 6,848 43 401 44 45 763 1,292 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 15,442 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 87,337 1,111,322 Total

Municipality

South Dumfries Tp

#### STATISTICAL DATA

For the year ended December 31, 1990.

							1
1. Number of conti	inuous full time employees as at December 31						
Administration						1	4
	nent Support Staff					2	4
Fire	nent support stan						
						3	
Police						4	-
Transit						5	-
Public Works						6	4
Health Services						7	-
Homes for the Ag	zed					8	-
Other Social Serv						9	-
Parks and Recrea							
	ICIOII					10	6
Libraries						11	3
Planning						12	2
					Total	13	23
						continuous full	
						time employees	
						December 31	other
						1	2
<ol><li>Total expenditu</li></ol>	res during the year on:					\$	\$
Wages and salari	es				14	629,435	70,076
Employee benefi	ts				15	96,128	2,445
							1 \$
2 Dadwatiana af ta							·
	ax roll during the year (lower tier municipalities only)					i	2 == 1 25 :
Cash collections:	-					16	
	Previous years' tax					17	155,085
	Penalties and interest					18	43,403
					Subtotal	19	3,755,389
Discounts allowe	d					20	•
	under section 362 and 363 of the Municipal Act						
- amounts a	dded to the roll (negative)					22	-
- amounts w	ritten off					23	-
Tax adjustments	under sections 465, 495 and 496 of the Municipal Act						
- recoverabl	e from upper tier and school boards						
						24	9,097
- recoverabl	e from general municipal revenues					25	3,022
	sale and tax registration accounts					26	-
	-						
The Municipal Eld	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	3,767,508
	a like ii si						
	ne tax roll for collection purposes only					30	-
Business taxes writte	en off under subsection 495(1) of the Municipal Act					81	-
							1
4 Tax due dates fo	or 1990 (lower tier municipalities only)						
Interim billings:						31	1
menin bittings:							
	Due date of first installment (YYYYMMDD)					32	19900314
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	3
	Due date of first installment (YYYYMMDD)					35	19900614
	Due date of last installment (YYYYMMDD)					36	19901114
							\$
Supplementary to	axes levied with1994 due date					37	-
5. Projected capita	al expenditures and long term						
financing requir	ements as at December 31						
					long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				expenditures			
Estimated to take	200			1 \$	2 \$	3 \$	4 \$
Estimated to take pl	dace						
in 1992			58			-	-
in 1993			59			-	-
in 1994			60			-	-
in 1995			61	730,000	-	-	-
in 1996			62	770,000	-	-	-
		Total	63	3,485,000	-	-	-

Municipality

South Dumfries Tp

#### STATISTICAL DATA

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	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	468	34,820	53,615	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Source		1	2	3	4
Sewer In this municipality	44	457	\$ 80,431	\$ 16,942	
In other municipalities (specify municipality)		137	00, 151	10,712	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
 	48 65	-	-	-	-
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				ı	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83				
Own sinking funds	83	-	-		
Own sinking funds  9. Borrowing from own reserve funds	83	-	-		1
9. Borrowing from own reserve funds	83	<u> </u>	-		1 \$
-	83	-	-	84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		-		1 \$
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ 294,130
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's share of total municipal	1 \$ 294,130 for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's share of total municipal	1 \$ 294,130 for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1  \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 294,130 for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 294,130 for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 294,130 for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 375,000 300,000 - 250,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 294,130 for computer use only 4
9. Borrowing from own reserve funds  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	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 375,000 300,000 250,000 425,000
9. Borrowing from own reserve funds  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	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total 3 \$ 375,000 300,000 - 250,000 425,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	total 3 \$ 375,000 300,000 - 250,000 425,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total 3 \$ 375,000 300,000