

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29016

MUNICIPALITY OF: South Dumfries Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

South Dumfries Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,889,987	597,768	3,101,054	1,191,165
Direct water billings on ratepayers -- own municipality	2	115,811	-		115,811
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	147,777	-		147,777
-- other municipalities	5	-	-		-
Subtotal	6	5,153,575	597,768	3,101,054	1,454,753
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,388	448	-	3,940
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,530	1,621		2,909
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,111	394	-	2,717
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	3,797	488	-	3,309
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	15,826	2,951	-	12,875
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	121,512	-	-	121,512
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	259,028			259,028
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	630			630
Fees and service charges	32	422,704			422,704
Subtotal	33	682,362			682,362
OTHER REVENUES					
Trailer revenue and licences	34	50			50
Licences and permits	35	61,762	-	-	61,762
Fines	37	-			-
Penalties and interest on taxes	38	66,304			66,304
Investment income - from own funds	39	20,680			20,680
- other	40	-			-
Sales of publications, equipment, etc	42	54			54
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,300			11,300
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	160,150	-	-	160,150
TOTAL REVENUE	51	6,133,425	600,719	3,101,054	2,431,652

For the year ended December 31, 1992.

South Dumfries Tp

2LT - OP

[illegible]

For the year ended December 31, 1992.

South Dumfries Tp

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

South Dumfries Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,459,290	87,743	31,800	65.375000	76.912000	95,401	6,748	2,446	978	202	61	105,836
Separate consolidated													
Total all school board taxation	0						2,569,762	374,398	108,515	31,239	11,173	5,967	3,101,054

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

South Dumfries Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,028	-	-	21,646
Protection to Persons and Property					
Fire	2	-	-	-	2,470
Police	3	-	-	-	300
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,350	-	-	249
Emergency measures	6	-	-	-	-
Subtotal	7	5,350	-	-	3,019
Transportation services					
Roadways	8	181,245	-	-	12,471
Winter Control	9	22,401	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,819	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	252
Subtotal	15	205,465	-	-	12,723
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,752
Garbage Collection	19	22,589	-	-	304
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,589	-	-	20,056
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	321,236
Libraries	38	16,596	-	630	2,967
Other Cultural	39	-	-	-	15,433
Subtotal	40	22,596	-	630	339,636
Planning and Development					
Planning and Development	41	-	-	-	17,106
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	8,518
--	46	-	-	-	-
Subtotal	47	-	-	-	25,624
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	259,028	-	630	422,704

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

South Dumfries Tp

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		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	199,049	-	98,308	10,220	2,550	2,235	312,362
Protection to Persons and Property								
Fire	2	43,079	-	50,226	19,425	-	-	112,730
Police	3	-	-	1,414	-	-	-	1,414
Conservation Authority	4	-	-	-	-	28,005	-	28,005
Protective inspection and control	5	75,422	-	16,993	-	-	-	92,415
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	118,501	-	68,633	19,425	28,005	-	234,564
Transportation services								
Roadways	8	160,674	-	208,667	88,333	-	491	457,183
Winter Control	9	18,977	-	26,540	-	-	-	45,517
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,773	-	7,362	-	16,135
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,030	-	13,312	-	-	-	15,342
Subtotal	15	181,681	-	257,292	88,333	7,362	491	534,177
Environmental services								
Sanitary Sewer System	16	12,087	-	120,649	-	-	-	132,736
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	37,484	-	49,309	62,380	-	-	149,173
Garbage Collection	19	-	-	132,827	-	-	-	132,827
Garbage Disposal	20	-	-	134,375	-	-	-	134,375
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	259	-	-	-	259
Subtotal	23	49,571	-	437,419	62,380	-	-	549,370
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,205	-	-	-	1,205
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,205	-	-	-	1,205
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	259,651	-	151,524	60,703	5,000	1,848	475,030
Libraries	38	64,460	-	35,442	937	-	-	100,839
Other Cultural	39	1,260	-	14,997	333	-	104	16,694
Subtotal	40	325,371	-	201,963	61,973	5,000	1,744	592,563
Planning and Development								
Planning and Development	41	53,708	-	7,333	-	-	-	61,041
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	8,518	-	-	-	-	8,518
--	46	-	-	-	-	-	-	-
Subtotal	47	53,708	8,518	7,333	-	-	-	69,559
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	927,881	8,518	1,072,153	242,331	42,917	-	2,293,800

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	381,992	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	167,314	
Reserves and Reserve Funds	3	-	
Subtotal	4	167,314	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	98,744	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	98,744	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	266,058	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	512,663	
Subtotal	36	512,663	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	512,663	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	628,597	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	628,597	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	628,597	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

South Dumfries Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,220
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	13,525
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,525
Transportation services					
Roadways	8	82,385	-	-	164,918
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	82,385	-	-	164,918
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	16,359	-	-	77,062
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	333
Subtotal	40	16,359	-	-	77,395
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	246,605
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	246,605
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	98,744	-	-	512,663

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

South Dumfries Tp

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	95,169	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	5,059	
--	46	-	
	Subtotal	47	100,228
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	100,228

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

South Dumfries Tp

For the year ended December 31, 1992.

			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	5,059
: To Canada and agencies			2	-
: To other			3	95,169
	Subtotal		4	100,228
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	100,228
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,059
Long term bank loans			18	95,169
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	9,217
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	9,217

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

South Dumfries Tp

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	104,793	107,524	13,213
7. 1992 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	7,460	1,058		
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	40,000	15,394		
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	57	-	-	-	-
--	56	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	47,460	16,452		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	3,565	398	40,000	9,517
1994	61	1,494	115	40,000	5,517
1995	62	-	-	15,169	1,517
1996	63	-	-	-	-
1997	64	-	-	-	-
1998-2002	65	-	-	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,059	513	95,169	16,551
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Dumfries Tp

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		577,356	9,287	586,643							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		2,951	-	2,951							
--	7		11,125	-	11,125							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	591,432	9,287	600,719	586,643	11,125	-	2,951	-	600,719	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	591,432	9,287	600,719	586,643	11,125	-	2,951	-	600,719	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Dumfries Tp

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	1,574,606	25,518	-	1,600,124	1,570,553	29,571	-	-	1,600,124	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	134,182	1,579	-	135,761	134,575	1,186	-	-	135,761	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,238,359	20,041	-	1,258,400	1,235,144	23,256	-	-	1,258,400	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	105,528	1,241	-	106,769	105,836	933	-	-	106,769	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,052,675	48,379	-	3,101,054	3,046,108	54,946	-	-	3,101,054	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

South Dumfries Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	826,408
Revenues		
Contributions from revenue fund	2	75,017
Contributions from capital fund	3	-
Development Charges Act	67	23,250
Lot levies and subdivider contributions	60	38,650
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	38,450
--	9	50,290
--	10	-
--	11	-
--	12	-
Total revenue	13	225,657
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	11,300
Charges for long term liabilities - principal and interest	16	55,394
--	63	-
--	20	-
--	21	-
Total expenditure	22	66,694
Balance at the end of the year for:		
Reserves	23	406,586
Reserve Funds	24	578,785
Total	25	985,371
Analysed as follows:		
Working funds	26	92,635
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	78,763
Sick leave	31	24,730
Insurance	32	1,900
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	5,800
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	1,687
- other cultural	66	-
- water	38	281,521
- transit	39	-
- housing	40	-
- industrial development	41	4,577
- other and unspecified	42	-
Development Charges Act	68	410,372
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	92,540
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	-
Total	58	985,371

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South Dumfries Tp

11
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	257,721	-
Accounts receivable			
Canada	2	12,747	
Ontario	3	61,705	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	63,460	business taxes
Taxes receivable			
Current year's levies	9	304,194	10,404
Previous year's levies	10	106,317	29
Prior year's levies	11	28,266	-
Penalties and interest	12	27,787	254
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	235,060	
Other current assets	18	6,928	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	100,228	
Other long term assets	20	-	-
Total	21	1,204,413	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South Dumfries Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	460,000		
Accounts payable and accrued liabilities				
Canada	26	232		
Ontario	27	-		
Region or county	28	6,552		
Other municipalities	29	-		
School Boards	30	33,747		
Trade accounts payable	31	92,383		
Other	32	-		
Other current liabilities	33	29,891		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	5,059		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	95,169		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	985,371		
Accumulated net revenue (deficit)				
General revenue	42	78,265		
Special charges and special areas (specify)				
--	43	25,476		
--	44	- 164		
--	45	- 5,185		
--	46	26,214		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 628,597		
Total	59	1,204,413		

1992 FINANCIAL INFORMATION RETURN

Municipality

South Dumfries Tp

STATISTICAL DATA

For the year ended December 31, 1992.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff24											
Fire3-											
Police4-											
Transit5-											
Public Works64											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation105											
Libraries113											
Planning122											
Total1322											

continuous full time employees December 31											
other											
12											
14675,728117,275											
15120,7614,821											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax164,513,637											
Previous years' tax17208,205											
Penalties and interest1881,611											
Subtotal194,803,453											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards2417,419											
- recoverable from general municipal revenues25843											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions294,821,715											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219920314											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments343											
Due date of first installment (YYYYMMDD)3519920614											
Due date of last installment (YYYYMMDD)3619921114											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1\$2\$3\$4\$											
Estimated to take place											
in 1993581,316,000--											
in 199459900,000--											
in 199560400,000--											
in 199661425,000--											
in 199762450,000--											
Total633,491,000--											

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82		-		
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Water								
In this municipality				39	577	50,941	64,870	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Sewer								
In this municipality				44	557	118,271	29,506	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31				84			518,211	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1991				67	125,000	300,000	425,000	
Approved in 1992				68	-	695,300	695,300	
Financed in 1992				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1992				71	125,000	995,300	1,120,300	
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1993	1994	1995	1996	1997
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				2,300,000	2,346,000	2,400,000	2,450,000	2,500,000