**MUNICIPAL CODE: 29016** 

MUNICIPALITY OF: South Dumfries Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

South Dumfries Tp

1

For the year ended December 31, 1992.						
			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	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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	5,153,575	597,768	3,101,054	1,454,753
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  Municipal enterprises		15 16	3,797	488	-	3,309
Other municipalities and enterprises		17	-	-	-	-
other mane-parties and enterprises	Subtotal	18	15,826	2,951	-	12,875
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	·	,		,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support  Apportionment Guarantee		25 26	_	_	_	_
Revenue Guarantee		27				
	Subtotal	28	121,512	-	-	121,512
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				
Ontario specific grants		29	259,028			259,028
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	630			630
Fees and service charges	Cultural	32	422,704			422,704
OTHER REVENUES	Subtotal	33	682,362			682,362
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		<u> </u>	160,150
TOTAL	. REVENUE	51	6,133,425	600,719	3,101,054	2,431,652

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

South Dumfries Tp

2LT - OP

TAVES LEVIED SLIPPLEMENTARY TAVES TOTAL

To the year chaca becomber 31, 1772.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	<b>\$</b>	\$	\$	\$	<b>\$</b>	\$	<b>\$</b>	<b>&gt;</b>	\$	\$	\$
General General	0	17,304,679	1,828,504	621,125	43.82400	51.55700	758,360	94,272	32,023	9,241	3,304	1,766	898,966
General		,	1,020,001					7 .,	,		,,,,,	.,	

Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

South Dumfries Tp

2LT - OP

		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	17,304,679	1,828,504	621,125	28.60100	33.64800	494,931	61,526	20,900	5,997	2,146	1,143	586,643

For the year ended December 31, 1992.

South Dumfries Tp

2LT - OP

For the year ended December 31, 1992.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	15,845,389	1,740,761	589,325	83.126000	97.795000	1,317,164	170,238	57,633	16,252	6,001	3,265	1,570,553
Elementary separate								L					
General	0	1,459,290	87,743	31,800	83.126000	97.795000	121,305	8,581	3,110	1,246	256	77	134,575
Secondary public													
General General	0	15,845,389	1,740,761	589,325	65.375000	76.912000	1,035,892	133,885	45,326	12,763	4,714	2,564	1,235,144
Concrete													
Public consolidated	<u> </u>									Т	Т	1	

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For the year ended December 31, 1992.

Municipality

South Dumfries Tp

2LT - OP

To the year chaca become of 51, 1772.	-	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEV				SUP	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	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

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						GS ON RATEPAYERS		
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer service 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													
		6													
		7													
		9													
		10 11												<del> </del>	
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	•	14													
		15 16												<u> </u>	
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		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Dumfries Tp

For the year ended December 31, 1992.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			¥	ş	ş	ş
General Government		1	3,028	-	- 1	21,646
Protection to Persons and Property						
Fire		2	-	-	-	2,470
Police Conservation Authority		3 4	-	-	-	300
Protective inspection and control		5	5,350	-	-	249
Emergency measures		6		-	-	
	Subtotal	7	5,350	-	-	3,019
Transportation services Roadways		٥	194 245			12 471
Winter Control		8 9	181,245 22,401	-	-	12,471
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	1,819	-	-	-
Air Transportation		13	-	-	-	-
	Cubtatal	14	- 20E 46E	-	-	252
Environmental services	Subtotal	15	205,465	-	- +	12,723
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	19,752
Garbage Collection		19	22,589	-	-	304
Garbage Disposal Pollution Control		20	-	-	-	-
		22		-	-	<u> </u>
	Subtotal	23	22,589	-	-	20,056
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 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	-	-	-	-
<del></del>	Subtotal	35 36	-	-	-	<u> </u>
	Juntotai	~~	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	- (20	321,236
Libraries Other Cultural		38 39	16,596	-	630	2,967 15,433
Other Cultural	Subtotal	40	22,596	-	630	339,636
Planning and Development Planning and Development	<b>545</b> -1-1.	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
Floridation		40				-
Electricity Gas		48 49		-	-	-
Electricity Gas Telephone		48 49 50				-

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

South Dumfries Tp		
South Dullillies 1D		
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For the year ended December 31, 1992.

		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 Police	2	43,079	-	50,226 1,414	19,425	-	-	112,730
Conservation Authority	3	-	-	- 1,414		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	-	-	- 471	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
Environmental services	Subtotal 15	181,681	-	257,292	88,333	7,362	- 491	534,177
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	54215141 <u>25</u>	.,,,,,		137,117	02,300			317,370
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services  Cemeteries	27 28	-	-	1,205	-	-	-	1,205
	29	-	-	-	<u>-</u>	-	-	1,203
	Subtotal 30	-	-	1,205	-	-	-	1,205
Social and Family Services								·
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	<u> </u>
	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	-	- 1,0 <del>4</del> 0 -	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	-	- 0.540	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	8,518	-	-	-	-	8,518
<del></del>	46 Subtotal 47	53,708	8,518	7,333	-	-	-	69,559
Electricity	48 48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	927,881	8,518	1,072,153	242,331	42,917	-	2,293,800

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

South Dumfries Tp

9

For the year ended December 31, 1992

Usefinanced capital outiley (Unorpended capital Heanoling) at the Respirating of the year  Source of Financing  Contributions from Owe Finance  Received Financing  Received Financing  Source of Financing  Source of Financing  Contributions Finance  Source of Financing  Contributions Finance  Contributions Finance  Source of Finance  Contributions Finance  Contributions Finance  Source of Finance  Contributions Finance  Source of Finance  Contributions Finance  Source of Finance  Source of Finance  Source  Source of Finance  Source  Source of Finance  Source  Total Sources of Finance  Source  Source  Total Sources of Finance  Source  Total Sources of Finance  Source  Total Sources of Finance  Source  Source  Total Sources of Finance  Source  Finance  Source  Finance  Source  Total Unifinance  Capital Outley (Unexpended Capital Finance)  Finance  Finance	To the year ended becember 31, 1772.		
Uniforanced capital autilary (Unexpended capital financing) at the beginning of the year source of financing Contributions from Own funds Received Financing Programs Substitute Financing Programs Financing Programs Financing Programs Financing Programs Financing Programs Financing Programs Financing Fin			1
at the beginning of the year  Source of Financing  Contributions from Own Funds  Recence Sand Recence Funds  Soubted  Recences and Recence Funds  Soubted  A 157,314  Long Term Liabilities Incurred  Contrib Montgage and Horaning Corporation  Contrib Fundaning Authority  Commercial Area Improvement Program  Till Defining and Storenine Programs  Till Defining and Control Control  Till Defining and Control			\$
at the beginning of the year  Source of Financing  Contributions from Own Funds  Recence Sand Recence Funds  Soubted  Recences and Recence Funds  Soubted  A 157,314  Long Term Liabilities Incurred  Contrib Montgage and Horaning Corporation  Contrib Fundaning Authority  Commercial Area Improvement Program  Till Defining and Storenine Programs  Till Defining and Control Control  Till Defining and Control			
Contributions from Own Funds   2   167,314		1	381,992
Remeries and Reserve Funds			
Reserves and Reserve Funds.  Long Term Liabilities incurred Central McRappe and Housing Corporation Chrane Flanance Authority Commercial Nan Improvement Program Other Obstance Housing Programs In Commercial Nan Improvement Program Other Obstance Housing Programs In Commercial Nan Improvement Program Other Obstance Housing Programs In Commercial Nan Improvement In		2	167 314
Long Term Liabilities Incurred Central Mortages and Housing Corporation Obtain Pinnancing Authority Obtain Pinnancing Obtain Pinnancin		-	-
Central Mortages and Housing Corporation	Subtotal	4	167,314
Central Mortage and Housing Corporation   5			
Ontario Financing Authority Commercial Area Improvement Program Other Ontario Possing Programs Other Ontario Possing Programs Other Ontario Shortenthe Program Other Ontario Shortenthe Programs Other Ontario Shortenthe Ontari		5	-
Chec Notario Housing Programs		-	
Ministry of the Environment Tible Drainages and Shoreline Propery Assistance Programs  Serial Debentures  Long Term Ministry fund Edebentures  Long Term Ministry fund Loans  16   Subtotal  17  Canada  Contario	Commercial Area Improvement Program	9	-
Tile Drainage and Storethne Property Assistance Programs		10	-
Serial Debentures		-	
Sinking Fund Debentures		-	
Long Term Bank Loans		-	
Subtotal * 18		15	-
Subtotal   18	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness Ortario Ortario Ortario Ortario Chanda 21 22 22 22 22 23 24 24 25 25 26 26 27 27 27 27 27 27 28 28 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Colored to	-	
Ontario   Section   Sect		18	-
Other Financing		20	98,744
Subtorial   23   98,744	Canada	21	-
Other Financing		-	-
Propaid Special Charges   24		23	98,744
Investment Income From Own Funds Other Other Donations  Substant 32  Total Sources of Financing 33  Applications Own Expenditures Short Term Interest Costs Other Substatal 36  Other Substatal 36  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Substatal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves Income Substatal 512,663 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Ferm Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49  Carbons Carbo		24	-
From Own Funds	Proceeds From Sale of Land and Other Capital Assets	25	-
Other Donations  28			
Donations 28		- H	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unclinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		H	
Subtotal 32		30	-
Applications Own Expenditures Short Term Interest Costs Other Other Other Other Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) Texaction or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Subtota		-	
Own Expenditures Short Term Interest Costs Other Subtotal 36 Subtotal 36 512,663  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 512,663  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 628,597 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 628,597	_	33	266,058
Other Other Subtotal 35 512,663  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39  Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund 70 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  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 628,597			
Subtotal 36 512,663  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39  Transfers to Reserves, Reserve Funds and the Revenue Fund 41  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 48  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 628,597	Short Term Interest Costs	34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  628,597		-	
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		36	512,663
Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49  628,597		37	<u> </u>
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  - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 628,597	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 512,663  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 628,597  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 628,597		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Applications 42  628,597  44  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  - Total Unexpended Capital Financing)  48  - Total Unexpended Capital Outlay (Unexpended Capital Financing)		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43 628,597  44 - C  45 - C  46 - C  47 628,597		-	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44  - C  45  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  - C  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Capital Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Capital Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Capital Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Capital Unfinanced Capital Outlay (Unexpended Capital Financing)		44	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 628,597 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - 628,597			
- Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47 628,597 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 628,597		-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 628,597		-	628.597
		-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	628,597
- Amount in Line to Raised on Benati of Other Municipatities 19 -	* Amount in Line 18 Paired on Robalf of Other Municipalities	40F	
	- Amount in Line to raised on behalf of other municipalities	17	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South D	umfries Tp	

For the year ended December 31, 1992.

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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Dumfries Tp

7

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
<del></del>	1 Subtotal 1	
Environmental services	Subtotal	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	1 -
<del></del>	2	
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
<del>-</del>	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5,059
	4	6 -
	Subtotal 4	7 100,228
Electricity	4	-
Gas	4	-
Telephone	5	
	Total 5	1 100,228

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Dumfries Tp

**8** 

For the year ended December 31, 1992.

		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	Subtotal	3 95,169 4 100,228
Plus: All debt assumed by the municipality from others	Subtotal	4 100,228 5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	<u> </u>
- sewer		10 -
- water		
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		16 - 17 5,059
Long term bank loans		18 95,169
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
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 - par value of this amount in		27 -
- pai value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer		30 -
- water		
		\$
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		22 0.247
Total liability under OMERS plans		9,217
- 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		41
Other (specify)		-
-		43 -
-	Total	44 - 45 9,217
	iotai	9,217

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

South Dumfries Tp

8

12

6. Ministry of the Environment Provincial Projects outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 Water projects - for this municipality only 47  $\hbox{-} \ share \ of \ integrated \ projects \\$ Sewer projects - for this municipality only 48 49 104,793 107,524 13,213 - share of integrated projects 7. 1992 Debt Charges interest principal 2 Recovered from the consolidated revenue fund - general tax rates \* 51 - special are rates and special charges 52 7,460 1.058 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds 40,000 15,394 Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 47,460 16,452 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 interest principal interest 1993 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 1998-2002 65 79 2003 onwards 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 1994 73 1995 74 1996 75 1997 76 Total 77 10. Other notes (attach supporting schedules as required

nicipality	
	South Dumfries Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	591,432	9,287	600,719	586,643	11,125	-	2,951	-	600,719	-
Special purpose requisitions  Water	12	-	_	_							
	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
<u></u>	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	. [	- [	-	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	-	591,432	9,287	600,719	586,643	11,125	_	2,951		600,719	

Municipality
Courth Downstries To
South Dumfries Tp

For the year ended December 31, 1992.

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	-	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 bo	ards 36	-	3,052,675	48,379	-	3,101,054	3,046,108	54,946	-	-	3,101,054	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Dumfries Tp

**10** 

	ber 31, 1992.		
			1 \$
Balance at the beginning (	of the year	1	826,408
Revenues			
Contributions from reve		2	75,017
Contributions from capi Development Charges A		5 67	23,250
Lot levies and subdivide		60	38,650
Recreational land (the I		61	-
Investment income - fro		5	-
	other	6	38,450
<del></del>		9	50,290
		10	-
		11	-
<del></del>		12	_
	Total revenue	13	225,657
Expenditures			
Transferred to capital f	und	14	-
Transferred to revenue	fund	15	11,300
Charges for long term l	abilities - 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 Environn	nent funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipm	ent	30	78,763
Sick leave		31	24,730
Insurance		32	1,900
Workers' compensation		33	-
Capital expenditure - ge		34	-
	roads	35	5,800
	sanitary and storm sewers	36	-
	parks and recreation	64	-
	library	65	1,687
	other cultural	66	<u> </u>
	water	38	281,521
	transit housing	39	-
	industrial development	40	- 4 577
		41	- 4,577
	other and unspecified	42 68	410 272
Development Charges A  Lot levies and subdivide		44	410,372
Recreational land (the I		46	92,540
	rtdilling Act)	45	92,340
Parking revenues  Debenture repayment		47	
Exchange rate stabiliza	cion	48	
Waterworks current pur		49	-
Transit current purpose		50	-
Library current purpose		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
waste site		54	-
Police Commission			
Police Commission		55	-
	ırea	55 56	-
Police Commission  Municipal Election	\rea		

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Dumfries Tp	

For the year ended December 31, 1992.

1 2 3 4 5 6 7 8	\$ 257,721  12,747 61,705 63,460	portion of cash not in chartered banks  -  portion of taxes receivable for business taxes
2 3 4 5 6 7 8	12,747 61,705 - - - - - - 63,460	portion of taxes receivable for
2 3 4 5 6 7 8	12,747 61,705 - - - - - - 63,460	portion of taxes receivable for
2 3 4 5 6 7 8	12,747 61,705 - - - - - - 63,460	portion of taxes receivable for
3 4 5 6 7 8	12,747 61,705 - - - - - - 63,460	receivable for
3 4 5 6 7 8	61,705 - - - - - 63,460	receivable for
4 5 6 7 8	63,460	receivable for
5 6 7 8	- - 63,460	receivable for
6 7 8	- - 63,460	receivable for
7 8	63,460	receivable for
8	63,460	
	·	business taxes
9	204 404	
9	204 404	
	304,194	10,404
10	106,317	29
11	28,266	-
12	27,787	254
13	-	-
14	-	
15	-	
16	-	
17	235,060	
18	6,928	portion of line 20
19	100,228	ror cax sale / cax registration
20	-	-
Total 21	1,204,413	
	14 15 16 17 18 19 20	14 15 16 17 235,060 18 6,928 19 100,228 20

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	South Dumfries Tp

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
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	
other current habitates	33	27,071	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	2.4		
	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	40	70.275	
	42	78,265	
Special charges and special areas (specify)	43	25,476	
	44	- 164	
<del>-</del>	45		
 Consolidated local boards (specify)	46	26,214	
Transit operations	47	_	
Water operations	48	_	
Libraries	49	_	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	-	
<del></del>		-	
<del></del>	53		
<del></del>	54	-	
Positive are asserted	55	-	
Region or county	56	-	
School boards	57	- 	
Unexpended capital financing / (unfinanced capital outlay)	58	- 628,597	
	Total 59	1,204,413	

Municipality

South Dumfries Tp

STATISTICAL DATA

For the year ended December 31, 1992.

_							
							1
	Number of continuous full time employees as at December 31						
	Administration					1	4
	Non-line Department Support Staff					2	4
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	4
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	5
	Libraries					11	3
	Planning					12	2
					Total	13	22
						continuous full	
						time employees December 31	-46
						1	other 2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	675,728	117,275
	Employee benefits				15		4,821
	k>						· · · · · · · · · · · · · · · · · · ·
							1 \$
2	Reductions of tax roll during the year (lower tier municipalities only)						•
	Cash collections: Current year's tax					16	4,513,637
	Previous years' tax					17	208,205
	Penalties and interest					18	81,611
					Subtotal	19	4,803,453
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	17,419
	- recoverable from general municipal revenues					25	843
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	
				Total reductions		29	4,821,715
Am	nounts added to the tax roll for collection purposes only					30	-
	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
						l l	
							1
4.	Tax due dates for 1992 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19920314
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	3 19920614
	Due date of first installment (YYYYMMDD)					35	19920614
	Due date of last installment (YYYYMMDD)					36	\$
	Supplementary taxes levied with1994 due date					37	-
	Supplementary taxes terred with 1771 and date						
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			I	1	2	3	4
Est	imated to take place			\$	\$	\$	\$
	in 1993		58	1,316,000	-	-	-
	in 1994		59	900,000	-	-	-
	in 1995		60	400,000	-	-	-
	in 1996		61	425,000	-	-	-
	in 1997		62	450,000	-	-	-
		Total	63	3,491,000	-	-	-

Municipality

South Dumfries Tp

c -		CT	IDΔ	<b>T</b> A
<b>`</b> ' '	<b>` I</b> I	<b>`</b> ' ' '	 	

For the year ended December 31, 1992.

				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					
7. Analysis of direct water and sewer billings as at becember 31		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	577	50,941	64,870	
In other municipalities (specify municipality)	3,	377	30,711	01,070	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	<u>-</u>
	64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
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			.,		
and seven services but which are not on direct bitting			66	-	•
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				·	\$
Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 518,211
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 518,211
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 518,211
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 518,211
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 518,211
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	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	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		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	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$ other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 425,000
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 518,211  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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 518,211  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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 518,211  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 %	\$ 518,211  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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 518,211  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 518,211  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 518,211  for computer use only  4  total  3 \$ 425,000 695,300 - 1,120,300 - 11,120,300