

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29016

MUNICIPALITY OF: South Dumfries Tp

For the year ended December 31, 1993.

Municipality

South Dumfries Tp

1
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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	4,978,145	598,477	3,183,875	1,195,793
Direct water billings on ratepayers -- own municipality	2	117,939	-		117,939
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	150,711	-		150,711
-- other municipalities	5	-	-		-
Subtotal	6	5,246,795	598,477	3,183,875	1,464,443
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,324	437	-	3,887
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,358	1,578		2,780
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,099	384	-	2,715
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	3,848	476	-	3,372
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	15,629	2,875	-	12,754
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	91,599	-	-	91,599
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	256,341			256,341
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	453,578			453,578
Subtotal	33	709,919			709,919
OTHER REVENUES					
Trailer revenue and licences	34	50			50
Licences and permits	35	49,637	-	-	49,637
Fines	37	-			-
Penalties and interest on taxes	38	74,433			74,433
Investment income - from own funds	39	26,037			26,037
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

South Dumfries Tp

4

[illegible]

For the year ended December 31, 1993.

South Dumfries Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

South Dumfries Tp

2LT - OP
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

South Dumfries Tp

2LT - OP
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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	1,571,744	95,901	32,625	64.790000	76.234000	101,847	7,311	2,487	2,714	26	15	114,400
Separate consolidated													
Total all school board taxation	0						2,649,491	387,952	113,619	26,914	3,840	2,059	3,183,875

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	2,794	-	-	18,342
Protection to Persons and Property					
Fire	2	134	-	-	2,610
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,488	-	-	1,764
Emergency measures	6	-	-	-	-
Subtotal	7	1,622	-	-	4,374
Transportation services					
Roadways	8	203,055	-	-	8,850
Winter Control	9	12,445	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	7,415	-	-	-
Subtotal	15	222,915	-	-	8,850
Environmental services					
Sanitary Sewer System	16	126	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	20,345
Garbage Collection	19	13,370	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	26,382
--	22	-	-	-	-
Subtotal	23	13,496	-	-	46,727
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	2,460	-	-	323,595
Libraries	38	13,054	-	-	4,244
Other Cultural	39	-	-	-	17,902
Subtotal	40	15,514	-	-	345,741
Planning and Development					
Planning and Development	41	-	-	-	25,581
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,963
--	46	-	-	-	-
Subtotal	47	-	-	-	29,544
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	256,341	-	-	453,578

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
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	204,600	-	105,974	34,900	1,550	1,154	348,178
Protection to Persons and Property								
Fire	2	46,947	-	64,356	10,323	-	165	121,791
Police	3	-	-	3,634	-	-	-	3,634
Conservation Authority	4	-	-	-	-	25,223	-	25,223
Protective inspection and control	5	75,702	-	11,208	-	-	-	86,910
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	122,649	-	79,198	10,323	25,223	165	237,558
Transportation services								
Roadways	8	198,371	-	165,673	200,661	-	1,051	563,654
Winter Control	9	-	-	22,313	-	-	-	22,313
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,237	-	-	-	9,237
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,204	-	16,325	6,314	-	-	24,843
Subtotal	15	200,575	-	213,548	206,975	-	1,051	620,047
Environmental services								
Sanitary Sewer System	16	12,689	-	159,669	-	-	-	172,358
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	39,370	-	42,541	71,076	-	-	152,987
Garbage Collection	19	-	-	98,437	-	-	-	98,437
Garbage Disposal	20	-	-	166,275	-	-	-	166,275
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	155	-	-	-	155
Subtotal	23	52,059	-	467,077	71,076	-	-	590,212
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,174	-	-	-	1,174
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,174	-	-	-	1,174
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	248,269	-	152,751	26,190	-	268	426,942
Libraries	38	66,615	-	32,620	-	-	-	99,235
Other Cultural	39	1,213	-	16,628	407	-	-	18,248
Subtotal	40	316,097	-	201,999	26,597	-	268	544,425
Planning and Development								
Planning and Development	41	76,830	-	12,935	-	-	-	89,765
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,963	-	-	-	-	3,963
--	46	-	-	-	-	-	-	-
Subtotal	47	76,830	3,963	12,935	-	-	-	93,728
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	972,810	3,963	1,081,905	349,871	26,773	-	2,435,322

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	628,597	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	245,395	
Reserves and Reserve Funds	3	233,483	
	Subtotal	4	478,878
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	1,353,906	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	1,353,906
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	1,832,784
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,141,068	
	Subtotal	36	1,141,068
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	1,141,068
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	63,119
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	698,992
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	635,873	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	10,269
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	6,623
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,623
Transportation services					
Roadways	8	168,500	-	-	401,087
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	6,314
Subtotal	15	168,500	-	-	407,401
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,176,529	-	-	572,586
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,176,529	-	-	572,586
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	8,877	-	-	35,067
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	407
Subtotal	40	8,877	-	-	35,474
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	108,715
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	108,715
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,353,906	-	-	1,141,068

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	55,169	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	1,494	
--	46	-	
	Subtotal	56,663	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	56,663

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

South Dumfries Tp

For the year ended December 31, 1993.

		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	1,494	
: To Canada and agencies	2	-	
: To other	3	55,169	
	4	56,663	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	56,663	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,494	
Long term bank loans	18	55,169	
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	-
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	-
	45	-
Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

South Dumfries Tp

For the year ended December 31, 1993.

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	-	62,858	107,072	13,213
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	3,561	403		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	40,000	5,653		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	58	-	-		
- gas and telephone	59	-	-		
--	78	43,561	6,056		
--					
--					
--					
Total					
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
		\$	\$	\$	\$
1994		1,494	115	40,000	5,517
1995		-	-	15,169	1,517
1996		-	-	-	-
1997		-	-	-	-
1998		-	-	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,494	115	55,169	7,034
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Dumfries Tp

For the year ended December 31, 1993.

		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		580,662	6,170	586,832							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		2,875	-	2,875							
Telephone and telegraph taxation	10		11,645	-	11,645							
Subtotal levied by mill rate -- general	11	-	595,182	6,170	601,352	586,832	11,645	-	2,875	-	601,352	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	595,182	6,170	601,352	586,832	11,645	-	2,875	-	601,352	-

1993 FINANCIAL INFORMATION RETURN

Municipality

South Dumfries Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	1,630,083	14,930	-	1,645,013	1,613,619	31,394	-	-	1,645,013	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	146,001	3,559	-	149,560	147,774	1,786	-	-	149,560	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	1,261,948	11,570	-	1,273,518	1,249,214	24,304	-	-	1,273,518	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	113,028	2,756	-	115,784	114,401	1,383	-	-	115,784	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,151,060	32,815	-	3,183,875	3,125,008	58,867	-	-	3,183,875	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

South Dumfries Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	985,371	
Revenues			
Contributions from revenue fund	2	104,476	
Contributions from capital fund	3	-	
Development Charges Act	67	261,692	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	49,200	
Investment income - from own funds	5	-	
- other	6	37,103	
--	9	-	
--	10	149,710	
--	11	1,400	
--	12	-	
Total revenue	13	603,581	
Expenditures			
Transferred to capital fund	14	233,483	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	45,653	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	279,136	
Balance at the end of the year for:			
Reserves	23	408,213	
Reserve Funds	24	901,603	
Total	25	1,309,816	
Analysed as follows:			
Working funds	26	107,186	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	87,267	
Sick leave	31	24,730	
Insurance	32	11,975	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	6,775	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	3,087	
- other cultural	66	-	
- water	38	257,548	
- transit	39	-	
- housing	40	-	
- industrial development	41	929	
- other and unspecified	42	-	
Development Charges Act	68	664,749	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	147,428	
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	1,309,816	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South Dumfries Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	558,542	-
Accounts receivable			
Canada	2	29,420	
Ontario	3	55,234	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	59,795	business taxes
Taxes receivable			
Current year's levies	9	291,871	-
Previous year's levies	10	113,759	453
Prior year's levies	11	43,230	-
Penalties and interest	12	36,911	34
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,030,320	
Other current assets	18	6,785	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	56,663	
Other long term assets	20	-	-
Total	21	2,282,530	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South Dumfries Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	400,000		
Accounts payable and accrued liabilities				
Canada	26	172		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	267,260		
Other	32	-		
Other current liabilities	33	67,346		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,494		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	55,169		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,309,816		
Accumulated net revenue (deficit)				
General revenue	42	62,576		
Special charges and special areas (specify)				
--	43	28,284		
--	44	- 8,873		
--	45	- 3,279		
--	46	39,446		
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	63,119		
Total	59	2,282,530		

1993 FINANCIAL INFORMATION RETURN

Municipality

South Dumfries Tp

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STATISTICAL DATA

For the year ended December 31, 1993.

		1	
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		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	710,147		121,604
Wages and salaries					
Employee benefits		15	124,343		6,796

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16			4,579,686
	Previous years' tax	17			281,789
	Penalties and interest	18			65,308
Subtotal		19			4,926,783
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			13,681
- recoverable from general municipal revenues		25			4,097
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			4,944,561
Amounts added to the tax roll for collection purposes only		30			-
Business taxes written off under subsection 441(1) of the Municipal Act		81			-

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19930314
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19930614
	Due date of last installment (YYYYMMDD)	36	19931114
			\$
Supplementary taxes levied with 1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	1,300,000	-	-	-
in 1995	59	425,000	-	-	-
in 1996	60	425,000	-	-	-
in 1997	61	450,000	-	-	-
in 1998	62	450,000	-	-	-
Total	63	3,050,000	-	-	-

		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						
Water		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	612	55,558	62,381	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	592	124,120	26,591	
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	509,054				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	3,800,000	2,400,000	2,450,000	2,500,000	2,550,000