MUNICIPAL CODE: 29016

MUNICIPALITY OF: South Dumfries Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Dumfries Tp

1 3

For the year ended December 31, 1994.

			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	5,155,708	620,593	3,301,428	1,233,68
Direct water billings on ratepayers own municipality						
		2	129,073			129,07
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	154,212			154,21
other municipalities		5	-		-	-
	Subtotal	6	5,438,993	620,593	3,301,428	1,516,97
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	4,319	448		3,87
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,723	1,580		1,14
The Municipal Act, section 157		10	-			-
Other		11	-	· ·		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	
Ontario Hydro		13	3,100	384	-	2,7
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	3,877	476	-	3,40
Other municipalities and enterprises	Subtotal	17 18	- 14,019	- 2,888	-	- 11 13
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	14,019	2,000	-	11,13
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			ł	
	Subtotal	28	86,147	-	-	86,14
REVENUES FOR SPECIFIC FUNCTIONS			-		<u>.</u>	
Ontario specific grants		29	246,545			246,54
Canada specific grants		30	3,598			3,59
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	439,600			439,60
	Subtotal	33	689,743			689,74
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	59,307	-	-	59,30
Fines		37				-
Penalties and interest on taxes		38	78,949			78,94
Investment income - from own funds		39	50,647			50,64
- other		40	-			-
Sales of publications, equipment, etc		42	· .			-
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	50,000			50,00

Municipality

South Dumfries Tp

2LT - OP 4

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT				SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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 S	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	Ŷ	Ļ	÷	÷	÷	÷	÷	Ŷ	÷	÷	÷
General	0	18,467,121	1,889,889	658,695	43.82400	51.55800	809,303	97,439	33,961	7,918	5,436	2,864	956,921
Fire Area	0	14,708,125	1,784,808	616,900	5.68100	6.68300	83,557	11,928	4,124	885	700	329	101,523
Fire Area	0	1,937,574	36,230	14,875	6.75600	7.94800	13,090	290	119	81	-	-	13,580
Fire Area	0	1,821,422	65,475	25,550	2.58600	3.04200	4,712	208	82	30	2	-	5,034
Sewer And Urban Service Area	0	4,247,242	640,194	289,655	3.98800	4.69200	16,939	3,003	1,359	293	31	27	21,652
Subtotal Levied By Mill Rate	0	-	-	-	-	-	927,601	112,868	39,645	9,207	6,169	3,220	1,098,710
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,406	-	-	-	-	18,406
Sewer And Water Connection Charges	0	-	-	-	-	-	8,058	-	-	-	-	-	8,058
Garbage Collection Charges	0	-	-	-	-	-	97,253	-	-	-	-	-	97,253
Other	0	-	-	-	-	-	11,260	-	-	-	-	-	11,260
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	116,571	18,406	-	-	-	-	134,977
Total Taxation	0	-	-	-	-	-	1,044,172	131,274	39,645	9,207	6,169	3,220	1,233,687
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Municipality

South Dumfries Tp

2LT - OP 4

For the	year ended L	December 3	81. 19	94.

· · · · · · , · · · · · · · · · · · · · · · · · · ·	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	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	18,467,121	1,889,889	658,695	27.88600	32.80700	514,974	62,002	21,609	5,038	3,459	1,799	608,881
Subtotal Levied By Mill Rate	0	-	-	-	-	-	514,974	62,002	21,609	5,038	3,459	1,799	608,881
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,712	-	-	-	-	11,712
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,712	-	-	-	-	11,712
Total Taxation	0	-	-	-	-	-	514,974	73,714	21,609	5,038	3,459	1,799	620,593

Municipality

South Dumfries Tp

2LT - OP 4

For	the	vear	ended	December	31.	1994.	

For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	PLEMENTARY 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
III. School board purposes	MAID	Ş	Ŷ	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
Elementary public													
General	0	16,822,647	1,783,275	625,695	83.263000	97.956000	1,400,704	174,682	61,291	11,178	10,309	5,368	1,663,532
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,440	-	-	-	-	31,440
Total Taxation	0	-	-	-	-	-	1,400,704	206,122	61,291	11,178	10,309	5,368	1,694,972
Elementary separate													L
General	0	1,644,474	106,614	33,000	83.263000	97.956000	136,924		3,233	3,884	22	6	154,512
Share Of Telephone And Telegraph Taxation	0		•				-	1,789	-	-	-	-	1,789
Total Taxation	0	-	-	-	-	-	136,924	12,232	3,233	3,884	22	6	156,301
Secondary public	0	16,822,647	1,783,275	625,695	65.238000	76.751000	1,097,476	136,868	48,023	8,735	8,072	4,203	1,303,377
General	0			-		-		24,340	-0,025	-	-	-,205	24,340
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-	-	1,097,476	161,208	48,023	8,735	8,072	4,203	1,327,717
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Public consolidated	<u> </u>		- -					-					
	- 1		1										

Municipality	
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South Dumfries Tp

2LT - OP 4

	LOCAL TAXABLE ASSESSMENT MILL RATES				TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	1,644,474	106,614	33,000	65.238000	76.751000	107,282	8,183	2,533	3,033	17	5	121,053
0	-	-	-	-	-	-	1,385	-	-	-	-	1,385
0	-	-	-	-	-	107,282	9,568	2,533	3,033	17	5	122,438
0		•				2,742,386	389,130	115,080	26,830	18,420	9,582	3,301,428
	0 0 0	residential and farm 1 MAID \$ 0 1,644,474 0 - 0 -	residential and farm commercial and industrial 1 2 MAID \$ 0 1,644,474 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial business MAID 1 2 3 MAID \$ \$ \$ 0 1,644,474 106,614 33,000 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 1 2 3 4 MAID \$ \$ \$ \$ 0 1,644,474 106,614 33,000 65.238000 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - <tr< td=""><td>residential and farm commercial and industrial business residential and farm commercial, industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$ 0 1,644,474 106,614 33,000 65.238000 76.751000 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - -</td><td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ 0 1,644,474 106,614 33,000 65.238000 76.751000 107,282 0 - 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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 7 10 10 10 10 10 7 10 10 10 10 10 7 10 10 10 10 10 7 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

South Dumfries Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,860	-	-	18,010
Protection to Persons and Property		F				
Fire		2	-	-	-	15,530
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	290	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	290	-	-	15,530
Transportation services						
Roadways		8	182,000	-	-	6,845
Winter Control		9	31,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	213,000	-	-	6,845
Environmental services						
Sanitary Sewer System		16	-	-	-	15,795
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	29,655
Garbage Collection		19	14,126	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Calculated	22	78	-	-	-
Health Services	Subtotal	23	14,204	-	-	45,450
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		3,598	-	313,584
Libraries		38	16,191	-	-	2,821
Other Cultural		39	-	_	-	15,730
	Subtotal	40	16,191	3,598	-	332,135
Planning and Development Planning and Development		41	-		_	20,021
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,609
		46	-	-	-	-
	Subtotal	47	-	-	-	21,630
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	246,545	3,598	-	439,600

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	197,503	-	93,352	34,470	2,600	1,147	329,072
Protection to Persons and Property Fire		2	F2 270		(1.217	E 942			120,420
Police		23	53,370	-	61,217 1,174	5,842	-	-	120,429
Conservation Authority		4	-	-	-	-	25,775	-	25,77
Protective inspection and control		5	56,758	-	9,239	-	-	-	65,99
Emergency measures		6		-	-	-	-	-	-
	Subtotal	7	110,128	-	71,630	5,842	25,775	-	213,37
Transportation services									
Roadways Winter Control		8 9	195,806	-	184,488 42,629	153,639	-	96	534,029
Transit		10		-	42,629	-	-	-	42,629
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	9,538	-	-	-	9,538
Air Transportation		13	-	-	-	-	-	-	-
		14	1,856	-	15,383	-	-	-	17,23
Environmental services	Subtotal	15	197,662	-	252,038	153,639	-	96	603,435
Sanitary Sewer System		16	14,970	-	204,754	16,550	-	-	236,274
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	43,787	-	45,950	105,812	-	-	195,549
Garbage Collection		19	-	-	101,901	11,000	-	-	112,90
Garbage Disposal Pollution Control		20 21	-	-	196,622	60,200	-	-	256,822
		22	-	-	382	-		-	38
	Subtotal	-	58,757	-	549,609	193,562	-	-	801,92
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	•	-	-	-	-	-	-
Hospitals Ambulance Services		26 27		•		-	-	-	•
Cemeteries		28	-	-	1,329	-	-	-	1,32
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	1,329	-	-	-	1,32
Social and Family Services									
General Assistance Assistance to Aged Persons		31 32	-	-	-	-	-	-	•
Assistance to Children		33		-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	250,490	-	153,798	15,592		1,243	418,637
Libraries		38	64,506	-	29,072	13,683	-	-	107,261
Other Cultural		39	1,260	-	17,994	-	-	-	19,254
	Subtotal	40	316,256	-	200,864	29,275		1,243	545,152
Planning and Development Planning and Development		41	74,536	-	11,461	-	-	-	85,997
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	1,609	-	-	-	-	1,60
	Subtotal	46 47	- 74,536	- 1,609	- 11,461	-	-	-	- 87,60
Electricity	JUDIOLAI	47	- 74,530	-	-	-	-		
Gas		49		-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	954,842	1,609	1,180,283	416,788	28,375	-	2,581,89

Municipality

South Dumfries Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
Infinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year Source of Financing		1	- 63,1
Contributions from Own Funds Revenue Fund		2	207,2
Reserves and Reserve Funds		2	305,7
	Subtotal	4	513,0
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	
Tile Drainage and Shoreline Property Assistance Programs		12	17,
Serial Debentures		13	,
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	
		17	
Grants and Loan Forgiveness	Subtotal *	18	17,
Ontario		20	850,
Canada		21	
Other Municipalities		22	
×., ■, ,	Subtotal	23	850,
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	
	Subtotal	31 32	
		32	1,381
Applications	· · · · · · · · · · · · · · · · · · ·	33	1,501
Own Expenditures Short Term Interest Costs		34	
Other		35	1,994
oure.	Subtotal	36	1,994
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals	Cubesed.	39	17
Frankford to December December Funds and the Devenue Fund	Subtotal	40 41	17,
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	2,011
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	566,
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 159,
To be Recovered From:			1,37,
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	726
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	566,
	······································	·· [

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

South Dumfries Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,373
Protection to Persons and Property Fire		2				5,842
Police		2 3	-	-	-	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,842
Transportation services						
Roadways		8	96,820	-	-	291,759
Winter Control		9	-	-	-	-
Transit Parking		10 11		-	-	-
Street Lighting		11	-		-	
Air Transportation		13	-			
		14	-	-	-	-
	Subtotal	15	96,820	-	-	291,759
Environmental services		Ē				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	734,845	-	-	1,515,032
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	•	· ·	-	-
	Subtotal	H	734,845	-	-	- 1,515,032
Health Services Public Health Services	Subtotat	23				
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	19,253	-	-	58,345
Libraries Other Cultural		38 39	-		-	3,848
other cultural	Subtotal	39 40	- 19,253	-	-	- 62,193
Planning and Development	Subtotal	~~	17,233			02,175
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	90,810
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
-	Subtotal	47	-	-	-	90,810
Electricity		48 40	-	-	-	-
Gas Telephone		49 50	•		•	-
receptione	Total	H	850,918	-	-	- 1,994,009
	Total	51	030,710	-	- -	1,774,007

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

South Dumfries Tp

7 11

Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	2 - 3 - 4 - 5 - 6 - 5 - 6 - 7 - 8 - 9 - 10 - 11 - 12 -
Fire2Police: Conservation Authority3Protective inspection and control6Emergency measure7Subtrol7Protective inspection and control8Transpiritation services8Police: Struct Lighting:1Parting1Parting1Parting: Struct Lighting:1Air Transpiritation1Protective: Struct Lighting:1Protective: Struct Lighting:2Protective: Struct Lighting:2Protective: Protective: Comercive: Commercive: Aution teach Inspection and Control2Protective: Commercive: Park and Reverses Aution teach Inspection and Control2Protective: Commercive: Park and Reversetion Commercive: Park and Reversetion Commercive: Park and Reversetion Commercive: Park and Reversetion Commercive: Park and Reversetion Commercive: Park and Reversetion 	3 - 4 - 5 - 6 - 5 6 - 7 - 8 - 9 - 10 - 11 - 12 -
Police a Conservation Authority a Precetive ingenetic made central a Precetive ingenetic made central a Precetive ingenetic made central a Preservice ingenetic made central a National central a Preservice ingenetic made central a Nutter Control a Transportation services a Preservice ingenetic made central a Storm Sever System a Storm Sever System a Storm Sever System a Storm Sever System a Carshape Opcosit a Poliction Control a Carshape Opcosit a Poliction Services a Public Health Services a Public Health Services a Public Health Services a Centeries a Centeries a Centeries a Central descinante a Astituate to fulforin a Day Nutseries a Public Health Services a Centeries a Centeries a Centeris a Day Nutseries	3 - 4 - 5 - 6 - 5 6 - 7 - 8 - 9 - 10 - 11 - 12 -
Conservation AuthorityaProtective Inspection and controlaEmergency meansesaSubtoralaTransportation servicesaMaxdwaysaWitter ControlaTransfaParkingaTransfaSubtoralaFirst LightingaaaSubtoralaFirst ClightingaaaSubtoralbAir TransportationaaaaaSubtoral SystemaSubtoral SystemaGarbage ExploredaAir TransportationaGarbage ExploredaGarbage ExploredaPublic Health ServicesaPublic Health ServicesaPublic Health ServicesaPublic Health ServicesaControlaControlaaaPublic Health ServicesaaaControlaaaControlaaaControlabay NumerieaaaControlabay NumerieaControlaControlaControlaControlaControlaControlaControlaControlaControla </td <td>4 - 5 - 6 - 5 8 - 9 - 10 - 11 - 12 -</td>	4 - 5 - 6 - 5 8 - 9 - 10 - 11 - 12 -
Protective inspection and control 5 Emerging measures 5 Rondways 6 Witter Control 7 Transportation services 7 Barking 1 Control 7 Transportation 1 Control 7 Transportation 1 Control 7 Transportation 1 Control 7 Air Transportation 1 Control 7 Santary Sever System 1 South System 1 Control 1 Vaterworks System 1 Control 2 Control 3 Control 3 Control 3 Control	5 - 6 - Subtotal 7 - 8 - 9 - 10 - 11 - 12 -
Emergency messures a Randways a Number Control a Transit 10 Parking 11 Transit 10 Transit 10 Transit 10 Transit 10 Transit 10 Transit 10 Street Lighting 10 Transit 10 Street Lighting 10 Transit 10 Street Lighting 10 Garbage Objopsal 20 Pollution Control 21 Transit 20 Street Lighting 21 Public Health Inspection and Control 21 Ibariae 21 Street Lighting 22 Street Lighti	6 - Subtotal 7 - 8 - 9 - 10 - 11 - 12 -
Subtor7haddrays8Nutre Control9Transdr1Parking1Street Lighting1Ari Transportation1Ari Transportation1Street Lighting1Street Lighting1Street Lighting1Commercial services1Southard System1Southard System1Garbage Origonal2Comber System2Subtored I2Subtored I2Carbage Collection2Control2Public Health Services2Public Health Services2Comber System2Comber System2Subtored I2Public Health Services2Public Health Services2Comber System3Comber System3Subtored I3Public Health Services3Public Health Services3Comber Solution3Comber Solution3Comber Solution3Comber Solution3Comber Solution3Public Health Services3Comber Solution3Comber Solution3Comber Solution3Comber Solution3Comber Solution3Comber Solution3Comber Solution3Comber Solution3Comber Solution4Comber Solution <td>Subtotal 7</td>	Subtotal 7
Transportation services Badways Winter Control Badways Winter Control Badways Winter Control Badways Winter Control Badways Ba	8 9 10 11 12
Radways a Winter Control a Parking 1 Parking 1 Air Transportation 1	9 - 10 - 11 - 12 -
Winter Control9Transit10Parking12Street Lighting12Air Transportation14	9 10 11 12
TransitIParking1Street Lighting1Air Transportation1	10 - 11 - 12 -
Parking1Street Lighting12Air Transportation14	11 - 12 -
Street Lighting	12
Air Transportation 13 14 14 Subtool 15 Subtool 15 Subtool 16 Subtool 16 Sub	
Image: services 1 Santary Sever System 1 Stor Sever System 1 Stor Sever System 1 Garbage Collection 1 Garbage Disposal 2 Pollution Control 2 - 2 Health Services 2 Public Health Services 2 Public Health Services 2 Public Health Services 2 Cemeteries 2 - 2 General Assistance to Aged Persons 3 Assistance to Aged Persons 3 Assistance to Children 3 Day Inservices 3 Praning and Development 4 Planning and Development 4 Planning and Development 4 Commercial and Industrial 4 Residential Development 4 Agriculture and Reforeation 4 The Drainage and Shoreation 4 Agriculture and Reforeation 4 Commercial and Industrial 4 Residential Development <td></td>	
SubtoalSubtoal15Sintary Sever System16Storm Sever System17Waterworks System18Garbage Dispoal19Garbage Dispoal21Pullution Control21-23Pullution Control24-23Health Services24Public Health Impection and Control25Hospitals26Cemeteries28-29Cemeteries28-29Cemeteries28-29Cemeteries28-29-20Subtoal30Cemeteries31-32-34Asitance to Children33Day Nurseries34Other Cultural34Parks and Recreation37Libraries34Other Cultural Services34Parks and Recreation41Libraries41Commercial and Industrial42Asticuture and Reforestation43Apricuture and Reforestation43Tile Drainage and Shoreline Assistance45Cimercial and Industrial45Residential Development45Apricuture and Reforestation45Tile Drainage and Shoreline Assistance47Tile Drainage and Shoreline Assistance47Tile Drainage and Shoreline Assistance47Tile Drainage and Shoreline Assistance47 </td <td></td>	
Arritornmental services16Santary Sever System16Waterworks System18Garbage Collection20Garbage Collection21Garbage Disposal20Pollution Control21Public Meath Services24Public Health Inspection and Control25Ambudance Services26Cerneteries27Cerneteries28Cerneteries29Cerneteries29Cerneteries29Cerneteries29Cerneteries29Cerneteries29Cerneteries29Cerneteries29Subtotal 3030Cerneteries31Day Nurseries32Cerneteries33Day Nurseries34Day Nurseries34Cerneterion and Cultural Services34Day Nurseries34Commercial and Industrial34Commercial and Industrial41Planning and Development41Planning and Development41Agriculture and Reforestation42Tile Dranaga and Shoreline Assistance41Residential Development41Agriculture and Reforestation42Tile Dranaga and Shoreline Assistance41Commercial and Industrial42Residential Development43Agriculture and Reforestation43Commercial and Industrial43Residential Development43Ag	
Santary Sever System 16 Stom Sever System 17 Waterwork System 18 Garbage Collection 19 Garbage Collection 21 Garbage Collection 22 Pollution Control 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 26 Cemeteries 28 General Assistance to Aged Persons 32 Assistance to Aged Persons 33 Assistance to Aged Persons 33 Day Murseries 34 Palning and Development 34 Planning and Development 41 Agriculture and Reforestation 42 Tile Drainage and Shoreline Assistance 45 Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance 45 Residential Development 45 Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance 45 Residential Development 45 Agriculture and Reforest	Subtotal 15
Storm Sever System13Waterworks System13Garbage Disposal20Pollution Control21	16
Waterworks System18Garbage Collection19Garbage Disposal20Publition Control21	
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	
Garbage Disposal 20 Pollution Control 21	
Pollution Control 21 Subtotal 23 Subtotal 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 33 Parks and Recreation 33 Parks and Recreation 34 Planning and Development 41	
Subtol 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28	
tealth Services 24 Public Health Inspection and Control 25 Hospitals 27 Cemeteries 28 Cemeteries 29 Cemeteries 29 Cemete	
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28-Subtotal30-Subtotal30Subtotal A Family Services31General Assistance to Aged Persons32Assitance to Children33Day Nurseries34-35Parks and Recreation37Ubraries38Other Cultural39Planning and Development40Planning and Development41Planning and Development43Agriculture and Reforestation43Agriculture and Reforestation43Agriculture and Shoreline Assistance43Commercial and Industrial43Residential Development44The Drainage and Shoreline Assistance45Cittricty47Gittrictity48Cittrictity49Cittrictity49	Subtotal 23
Public Health Inspection and Control 2 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 33 Ibaration and Cultural Services 34 Parks and Recreation 37 Libraries 38 Other Cultural 37 Planning and Development 40 Planning and Development 41 Planning and Development 42 The Drainage and Shoreline Assistance 45 Agriculture and Reforestation 45 The Drainage and Shoreline Assistance 45 Tube Drainage and Shoreline Assistance 45 Tube Drainage and Shoreline Assistance 45 Tube Drainage and Shoreline Assistance 46 Tube Drainage and Shor	24 -
Hospitals26Ambulance Services27Cemeteries2829Subtotal30Subtotal31Subtotal31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34SubtotalTo Parks and Recreation37Libraries38Other Cultural Services38Parks and Recreation37Libraries38Other Cultural Services34Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation43Tile Drainage and Shoreline Assistance45Tile Drainage and Shoreline Assistance47Subtotal47Subtotal State47Subtotal State47Subtotal State47Subtotal State47Subtotal State48Commercial and Shoreline Assistance47Subtotal State47Subtotal State48Certricity48Subtotal State49State State49State State	
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Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Bubtotal 36 Commercial and Recreation 37 Libraries 30 Other Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 31 Planning and Development 31 Residential Development 31 Residential Development 31 Commercial and Industrial 36 Agriculture and Reforestation 31 Tite Drainage and Shoreline Assistance 35 Tite Drainage and Shoreline Assistance 35 Cultural 36 Cultural 37 Cultural 37 Cultural 37 Cultural 38 Cultural 3	
Social and Family Services General Assistance General Assistance General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Jay Nurseries Day Nurseries Commercial and Recreation Planning and Development Planning and Development Planning and Development Planning and Development Arriel Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Commercial and Industrial Commercial and Shoreline Assistance Comm	
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Commercial and Recreation 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 31 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 47 Subtotal 37 Electricity 48 Gas 49	Subtotal Su
Assistance to Aged Persons Assistance to Qued Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Gas 49	31 -
Assitance to Children 33	
Day Nurseries3435Subtoal36Subtoal36Parks and Recreation37Libraries38Other Cultural39Other Cultural30Planning and Development40Planning and Development41Commercial and Industrial42Agriculture and Reforestation43Tile Drainage and Shoreline Assistance455ubtoal47Subtoal47Commercial and Shoreline Assistance465ubtoal47	
Subtoal 35 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 5ubtotal 47 Subtotal 47 Citerriticity 48 Gas 49	
Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Subtotal 49	
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Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Subtotal 47 32 Electricity 48 49	Subiotal So
Libraries 38 39 39 30 30 39 30 30 30 30 30 30 30 30 30 30 30 30 30	37 -
Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 42 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Subtotal 47 Gas 49	
Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5ubtotal 47 Electricity 5ubtotal 48 Gas 49 49	
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Gas 49	
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Subtotal 47 Gas 49	
Commercial and Industrial 42 15 Residential Development 43 11 Agriculture and Reforestation 44 11 Tile Drainage and Shoreline Assistance 45 17 46 17 Subtotal 47 32 Electricity 48 17 Gas 49 17	41
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Subtotal 47 Gas 49	
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49	
Tile Drainage and Shoreline Assistance 45 17 46 47 Subtotal 47 32 Electricity 48 47 Gas 49 41	
46 Subtotal 47 32 Electricity Gas 49	
Subtotal 47 32 Electricity 48 Gas 49	
Electricity 48 49 49	
Gas 49	
l elephone 50	
Total 51 32	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

For the year ended becember 51, 1994.			
			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	17,70
: To Canada and agencies		2	-
: To other	6 14 4 1	3	15,16
den all debt en en et les the en est de alles den et les	Subtotal	4	32,86
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		10	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	32,86
mount reported in line 15 analyzed as follows: inking fund debentures			
-		16 17	-
nstallment (serial) debentures ong term bank loans		17	17,70
ease purchase agreements		18	
lortgages		20	
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
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	-
			\$
B. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	
			<u>^</u>
4. Actuarial balance of own sinking funds at year end		32	\$
, Actualial Datance of own sinking futius at year end		32	
			\$
. 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

South Dumfries Tp

Contacts Class Water Area an Devide stal Devide sta							
6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	ş
Water projects - for this municipality only				46	• -	• -	
- share of integrated projects				43		-	-
Sewer projects - for this municipality only				48	42,200	106,142	9,910
- share of integrated projects				48	42,200	-	-
7. 1994 Debt Charges				47	_		
					_	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,490	119
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	40,000	3,680
Recovered from reserve funds Recovered from unconsolidated entities					54	40,000	3,080
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	
					58	-	
					59		
-				T . 4. 1			
				Total	78	41,490	3,799
	-	consolidated i		reserve		unconsolida	
			interest	principal	interest	principal	interest
	Г			principal 3		principal 5	
	[1	2	3	4	5	6
1995	60	1 \$	2 \$	3 \$	4 \$		
	60 61	1 \$ 1,221	2 \$ 1,416	3 \$ 15,169	4 \$ 1,517	5 \$ -	6 \$
1996	61	1 \$ 1,221 1,320	2 \$ 1,416 1,317	3 \$ 15,169 -	4 \$	5 \$ - -	6 \$
1996 1997	61 62	1 \$ 1,221 1,320 1,425	2 \$ 1,416 1,317 1,212	3 \$ 15,169 - -	4 \$ 1,517 - -	5 \$ - -	6 \$ - - -
1996 1997 1998	61	1 \$ 1,221 1,320 1,425 1,540	2 \$ 1,416 1,317 1,212 1,097	3 \$ 15,169 -	4 \$ 1,517 -	5 \$ - - - -	6 \$
1996 1997 1998 1999	61 62 63	1 5 1,221 1,320 1,425 1,540 1,662	2 5 1,416 1,317 1,212 1,097 975	3 \$ 15,169 - - - -	4 \$ 1,517 - - - -	5 \$ - - - - - - -	6 \$ - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532	2 \$ 1,416 1,317 1,212 1,097 975 2,655	3 \$ 15,169 - - - - - -	4 \$ 1,517 - - - - - - -	5 5 - - - - - - - -	6 \$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 -	2 \$ 1,416 1,317 1,212 1,097 975 2,655 -	3 \$ 15,169 - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 5 - - - - - - - - - - -	6 \$ - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - -	2 \$ 1,416 1,317 1,212 1,097 975 2,655 - - -	3 5 15,169 - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 S - - - - - - - - - - -	6 \$ - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - -	2 \$ 1,416 1,317 1,212 1,097 975 2,655 - - -	3 5 15,169 - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 S - - - - - - - - - - -	6 \$ - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - -
1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 \$ 1,221 1,320 1,425 1,540 1,662 10,532 - - - -	2 5 1,416 1,317 1,212 1,097 975 2,655 - - - - - -	3 \$ 15,169 - - - - - - - - - - - - - - - -	4 \$ 1,517 - - - - - - - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Dumfries Tp

9LT

13

For the year ended December 31, 1994. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 598,586 10,296 608,882 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------Payments in lieu of taxes 2,889 2,889 -11,712 11,712 Telephone and telegraph taxation 10 -10,296 608,882 11,712 2,889 623,483 Subtotal levied by mill rate -- general 613,187 623,483 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 -613,187 10,296 623,483 608,882 11,712 -2,889 -623,483 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Dumfries Tp

9LT 13

For the year ended December 31, 1994.

		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)												
	3	- 1	1,668,117	26,854	-	1,694,971	1,663,532	31,440	-	-	1,694,972	
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 1	152,389	3,912	-	156,301	154,512	1,789	-	-	156,301	-
	4	-	-	-		-	-	-	-	-	-	-
	4		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	- (1,306,707	21,010	-	1,327,717	1,303,377	24,340	-	-	1,327,717	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- (119,383	3,055	-	122,438	121,052	1,385	-	-	122,437	
	7	-	-	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-	-
	Total school boards 3	-	3,246,596	54,831	-	3,301,427	3,242,473	58,954	-	-	3,301,427	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

South Dumfries Tp

			1 \$
Balance at the beginning	of the year	1	1,309,81
Revenues Contributions from rev	enue fund	2	209,4
Contributions from cap	ital fund	3	-
Development Charges		67	96,6
Lot levies and subdivid	er contributions	60	
Recreational land (the	Planning Act)	61	23,0
Investment income - fr	om own funds	5	
	other	6	31,7
		9	
		10	36,0
		11	
		12	
	Total revenue	13	396,8
Expenditures			
Transferred to capital	fund	14	305,7
Transferred to revenue		15	
			50,0
	iabilities - principal and interest	16	43,6
		63	
		20	
		21	
	Total expenditure	22	399,4
Balance at the end of the	vear for:		
Reserves		23	550,6
Reserve Funds		24	756,6
	Total	25	1,307,2
Analysed as follows:			
Working funds			404.0
		26	121,2
Contingencies		27	
Ontario Clean Water A	gency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipr	nent	30	91,0
Sick leave		31	24,7
Insurance		32	15,0
Workers' compensation		33	
Capital expenditure - و		34	
	- roads	35	7
	- sanitary and storm sewers	36	16,5
	-		10,.
	- parks and recreation	64	
	- library	65	3,2
	- other cultural	66	
	- water	38	302,2
	- transit	39	
	- housing	40	
	- industrial development	41 -	7,3
	- other and unspecified	42	
Development Charges	Act	68	517,0
Lot levies and subdivid	er contributions	44	
Recreational land (the	Planning Act)	46	152,6
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza	tion	48	
Waterworks current pu		49	
Transit current purpose		49 50	
Library current purpos		51	9,8
Vacation Pay - Council		52	60,2
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement	Area	56	
		57	
	Total	58	1,307,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

South Dumfries Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	776,396	11,023
Accounts receivable				
Canada		2	35,176	
Ontario		3	74,467	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	151,596	business taxes
Taxes receivable				
Current year's levies		9	321,409	8,800
Previous year's levies		10	122,647	96
Prior year's levies		11	47,529	-
Penalties and interest		12	31,427	538
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	249,818	
Other current assets		18	7,454	portion of line 20
Capital outlay to be recovered in future years		19	32,869	registration
Other long term assets		20	-	-
	Total	21	1,850,788	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

South Dumfries Tp

LIABILITIES		Г		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		_		-
		23	-	
- Canada		24	-	
- Other		25	400,000	
Accounts payable and accrued liabilities Canada		26	48	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	557,804	
Other		32 -	26,133	
Other current liabilities		33		
other current habitities		33	66,700	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	17,700	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	15 160	
Recoverable from unconsolidated entities		_	15,169	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,307,280	
Accumulated net revenue (deficit) General revenue		42	17 014	
Special charges and special areas (specify)		42	17,014	
		43	25,403	
		44	6,351	
		45 -	1,557	
		46	31,939	
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 -	566,930	
	Total	59	1,850,788	

Municipality

STATISTICAL DATA

-		-	•						•••	•
Fo	r	th	ie	yea	r e	nded	Dec	ember	- 31,	1994.

South Dumfries Tp

For the year enaea December 31, 1994.				
1. Number of continuous full time employees as at December 31				1
Administration			1.	2
			1	
Non-line Department Support Staff Fire			2	
Police			3	-
			4	
Transit Public Works				-
			6	-
Health Services			8	-
Homes for the Aged Other Social Services			8	-
Parks and Recreation			10	
Libraries			11	
Planning			12	2
		Total	13	22
			continuous full	
			time employees December 31	
			1	other 2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		1	4 680,229	132,797
Employee benefits		1	133,678	9,548
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	4,734,261
Previous years' tax			17	273,692
Penalties and interest			18	- 78,949
		Subtotal	19	4,929,004
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act			20	-
- 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	10,459
- recoverable from general municipal revenues			25	3,055
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds Other (specify)			28 80	-
other (specify)	Total reduct	ions	29	4,942,518
				1,712,510
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 1994 (lower tier municipalities only)				
Interim billings: Number of installments			31	1
Due date of first installment (YYYYMMDD)			32	1994031
Due date of last installment (YYYYMMDD)			33	
Final billings: Number of installments			34	3
Due date of first installment (YYYYMMDD)			35	1994061
Due date of last installment (YYYYMMDD)			36	1994111
Constant of the state of the state 400 E days do to			27	\$
Supplementary taxes levied with 1995 due date			37	-
5. Projected capital expenditures and long term				
financing requirements as at December 31				
		long	term financing require	ments
	gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
	gross expendit		O.M.B. or Council	O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
		897,100 -	-	-
in 1995			-	-
in 1995 in 1996	59	425,000 -		
in 1995 in 1996 in 1997	59 60	450,000 -	-	-
in 1996 in 1997 in 1998	59 60 61	450,000 - 450,000 -	-	-
in 1995 in 1996 in 1997	59 60 61 62	450,000 -	-	

Municipality

STATISTICAL DATA

517			
For the	year ended	December 31, 1	994.

South Dumfries Tp

12 17

				balance of fund 1	loans outstanding 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	1994 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	631	65,569	63,504	
In other municipalities (specify municipality) 	40	-	-	-	-
	41	-	-	-	-
-	42	-			
	43 64	-	-	-	-
	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	617	129,383	24,829	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
7. Dorrowing noin own reserve runds					1
					1 \$
Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
			contribution	this municipality's	\$ 516,396
		total board	contribution from this municipality	this municipality's share of total municipal	\$ 516,396
	Г	expenditure 1	from this municipality 2	this municipality's share of	\$ 516,396
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 516,396 for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 516,396 for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 516,396 for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 516,396 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 516,396 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 516,396 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 516,396 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 516,396 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 516,396 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 516,396 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 516,396 for computer use only 4
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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 516,396 computer use only 4
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, 1993	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 125,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 516,396 computer use only 4
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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 516,396 computer use only 4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 516,396 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 125,000 17,600 - 125,000</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 516,396 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 125,000 17,600 - 125,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 516,396 for computer use only 4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 516,396 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 125,000 17,600 - 125,000</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 516,396 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 125,000 17,600 - 125,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 516,396 for computer use only 4
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, 1993 Approved in 1994 No long term financing necessary Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 516,396 for computer use only 4
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, 1993 Approved in 1994 No long term financing necessary Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 516,396 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1995 1 \$</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 516,396 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 516,396 for computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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