

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29016

MUNICIPALITY OF: South Dumfries Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

South Dumfries Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,155,708	620,593	3,301,428	1,233,687
Direct water billings on ratepayers -- own municipality	2	129,073	-		129,073
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	154,212	-		154,212
-- other municipalities	5	-	-		-
Subtotal	6	5,438,993	620,593	3,301,428	1,516,972
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,319	448	-	3,871
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,723	1,580		1,143
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,100	384	-	2,716
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	3,877	476	-	3,401
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	14,019	2,888	-	11,131
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	86,147	-	-	86,147
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	246,545			246,545
Canada specific grants	30	3,598			3,598
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	439,600			439,600
Subtotal	33	689,743			689,743
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	59,307	-	-	59,307
Fines	37	-			-
Penalties and interest on taxes	38	78,949			78,949
Investment income - from own funds	39	50,647			50,647
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	50,000			50,000



*For the year ended December 31, 1994.*

## South Dumfries Tp

## 2LT - OP

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1994.*

## South Dumfries Tp

## 2LT - OP

4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

South Dumfries Tp
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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	1,644,474	106,614	33,000	65.238000	76.751000	107,282	8,183	2,533	3,033	17	5	121,053
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,385	-	-	-	-	1,385
Total Taxation	0	-	-	-	-	-	107,282	9,568	2,533	3,033	17	5	122,438
Separate consolidated													
Total all school board taxation	0						2,742,386	389,130	115,080	26,830	18,420	9,582	3,301,428

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	2,860	-	-	18,010
Protection to Persons and Property					
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	-	-	-	-
--	22	78	-	-	-
Subtotal	23	14,204	-	-	45,450
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	-	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

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		South Dumfries Tp						
For the year ended December 31, 1994.								
		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	53,370	-	61,217	5,842	-	-	120,429
Police	3	-	-	1,174	-	-	-	1,174
Conservation Authority	4	-	-	-	-	25,775	-	25,775
Protective inspection and control	5	56,758	-	9,239	-	-	-	65,997
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	110,128	-	71,630	5,842	25,775	-	213,375
Transportation services								
Roadways	8	195,806	-	184,488	153,639	-	96	534,029
Winter Control	9	-	-	42,629	-	-	-	42,629
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,538	-	-	-	9,538
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,856	-	15,383	-	-	-	17,239
Subtotal	15	197,662	-	252,038	153,639	-	96	603,435
Environmental services								
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	-	-	112,901
Garbage Disposal	20	-	-	196,622	60,200	-	-	256,822
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	382	-	-	-	382
Subtotal	23	58,757	-	549,609	193,562	-	-	801,928
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,329	-	-	-	1,329
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,329	-	-	-	1,329
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	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	-	-	-	-	1,609
--	46	-	-	-	-	-	-	-
Subtotal	47	74,536	1,609	11,461	-	-	-	87,606
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	954,842	1,609	1,180,283	416,788	28,375	-	2,581,897

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	63,119
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		207,290
Reserves and Reserve Funds	3		305,752
Subtotal	4		513,042
Long 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	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		17,600
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		17,600
Grants and Loan Forgiveness			
Ontario	20		850,918
Canada	21		-
Other Municipalities	22		-
Subtotal	23		850,918
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		1,381,560
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,994,009
Subtotal	36		1,994,009
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		17,600
Subtotal	40		17,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		2,011,609
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		566,930
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	159,757
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		726,687
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		566,930
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	28,373
Protection to Persons and Property					
Fire	2	-	-	-	5,842
Police	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	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	96,820	-	-	291,759
Environmental services					
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	23	734,845	-	-	1,515,032
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	19,253	-	-	58,345
Libraries	38	-	-	-	3,848
Other Cultural	39	-	-	-	-
Subtotal	40	19,253	-	-	62,193
Planning and Development					
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	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	850,918	-	-	1,994,009

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

South Dumfries Tp
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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	15,169	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	17,700	
--	46	-	
	Subtotal	47	32,869
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	32,869

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

South Dumfries Tp

For the year ended December 31, 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	17,700
: To Canada and agencies			2	-
: To other			3	15,169
	Subtotal		4	32,869
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	32,869
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	17,700
Long term bank loans			18	15,169
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-
	Total		45	-

## Municipality

## South Dumfries Tp

*For the year ended December 31, 1994.*

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	42,200	106,142			
- share of integrated projects	49	-	9,910			
7. 1994 Debt Charges						
		principal	interest			
		1 \$	2 \$			
Recovered from the consolidated revenue fund						
- general tax rates *	50	-	-			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	1,490	119			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	40,000	3,680			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	41,490	3,799			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	1,221	1,416	15,169	-	-
1996	61	1,320	1,317	-	-	-
1997	62	1,425	1,212	-	-	-
1998	63	1,540	1,097	-	-	-
1999	64	1,662	975	-	-	-
2000-2004	65	10,532	2,655	-	-	-
2005 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	17,700	8,672	15,169	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1995	72	-				
1996	73	-				
1997	74	-				
1998	75	-				
1999	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Dumfries Tp

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For the year ended December 31, 1994.

		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		598,586	10,296	608,882							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		2,889	-	2,889							
Telephone and telegraph taxation	10		11,712	-	11,712							
Subtotal levied by mill rate -- general	11	-	613,187	10,296	623,483	608,882	11,712	-	2,889	-	623,483	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	613,187	10,296	623,483	608,882	11,712	-	2,889	-	623,483	-



1994 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, 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)												
--	30	-	1,668,117	26,854	-	1,694,971	1,663,532	31,440	-	-	1,694,972	1
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	152,389	3,912	-	156,301	154,512	1,789	-	-	156,301	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,306,707	21,010	-	1,327,717	1,303,377	24,340	-	-	1,327,717	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	119,383	3,055	-	122,438	121,052	1,385	-	-	122,437	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,246,596	54,831	-	3,301,427	3,242,473	58,954	-	-	3,301,427	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

South Dumfries Tp

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		1	\$
Balance at the beginning of the year	1	1,309,816	
Revenues			
Contributions from revenue fund	2	209,496	
Contributions from capital fund	3	-	
Development Charges Act	67	96,632	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	23,013	
Investment income - from own funds	5	-	
- other	6	31,752	
--	9	-	
--	10	36,000	
--	11	-	
--	12	-	
Total revenue	13	396,893	
Expenditures			
Transferred to capital fund	14	305,752	
Transferred to revenue fund	15	50,000	
Charges for long term liabilities - principal and interest	16	43,680	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	399,432	
Balance at the end of the year for:			
Reserves	23	550,646	
Reserve Funds	24	756,634	
Total	25	1,307,280	
Analysed as follows:			
Working funds	26	121,235	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	91,060	
Sick leave	31	24,730	
Insurance	32	15,025	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	775	
- sanitary and storm sewers	36	16,550	
- parks and recreation	64	-	
- library	65	3,226	
- other cultural	66	-	
- water	38	302,296	
- transit	39	-	
- housing	40	-	
- industrial development	41	- 7,314	
- other and unspecified	42	-	
Development Charges Act	68	517,021	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	152,641	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	9,835	
Vacation Pay - Council	52	60,200	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,307,280	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

South Dumfries Tp
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	1,850,788	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

South Dumfries Tp
-------------------

For the year ended December 31, 1994.

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	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	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	15,169		
Recoverable from unconsolidated entities	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)				
--	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		

1994 FINANCIAL INFORMATION RETURN

Municipality

South Dumfries Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

												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:												\$	\$		
Wages and salaries												14	680,229	132,797	
Employee benefits												15	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												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	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												28	-		
Other (specify)												80	-		
Total reductions												29	4,942,518		
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	19940314		
Due date of last installment (YYYYMMDD)												33	0		
Final billings: Number of installments												34	3		
Due date of first installment (YYYYMMDD)												35	19940614		
Due date of last installment (YYYYMMDD)												36	19941114		
												\$			
Supplementary taxes levied with 1995 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
Estimated to take place												1	2	3	4
in 1995												\$	\$	\$	\$
in 1995												58	1,897,100	-	-
in 1996												59	425,000	-	-
in 1997												60	450,000	-	-
in 1998												61	450,000	-	-
in 1999												62	450,000	-	-
Total												63	3,672,100	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-		-	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	631	65,569	63,504	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	617	129,383	24,829	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	516,396			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	125,000	995,300	-	1,120,300
Approved in 1994					68	17,600	-	-	17,600
Financed in 1994					69	17,600	-	-	17,600
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1994					71	125,000	995,300	-	1,120,300
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,400,000	2,450,000	2,500,000	2,550,000	2,600,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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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