MUNICIPAL CODE: 30001

MUNICIPALITY OF: North Dumfries Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

North Dumfries Tp

1

For the year ended December 31, 1995.						
			Total Revenue	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	10,444,331	2,494,622	6,157,093	1,792,616
Direct water billings on ratepayers own municipality		2	208,712	154,692		54,020
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	211,699	109,635		102,064
other municipalities	Cultural	5	- 40.074.742	2 750 040	(457 002	- 4 0 40 700
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	10,864,742	2,758,949	6,157,093	1,948,700
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	12 140	7 750		4 410
The Municipal Act, section 157		10	12,169	7,750		4,419
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,159	287	711	161
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	6.1	17	6,311	4,043	-	2,268
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	19,639	12,080	711	6,848
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26 27		-	-	-
Revenue Guarantee	Subtotal	28	81,601			81,601
REVENUES FOR SPECIFIC FUNCTIONS			,			21,201
Ontario specific grants		29	290,640			290,640
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	76,197			76,197
Fees and service charges	Cultural	32	331,103			331,103
OTHER REVENUES	Subtotal	33	697,940			697,940
Trailer revenue and licences		34	-			
Licences and permits		35	69,717	-	-	69,717
Fines		37	130			130
Penalties and interest on taxes		38	171,717			171,717
Investment income - from own funds		39	231,824			231,824
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	- 537,231			537,231
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	1,010,619		-	1,010,619
TOTAL	. REVENUE	51	12,674,541	2,771,029	6,157,804	3,745,708

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

North Dumfries Tp

2LT - OP

		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	XES	TOTAL	
	MAID	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
I. Own purposes													
General	0	24,253,606	8,914,239	2,898,055	35.91800	42.25700	871,141	376,689	122,463	10,462	595	173	1,381,523
Police Village	0	7,303,090	739,140	-	3.64400	4.28700	26,612	3,169	-	-	-	-	29,781
Subtotal Levied By Mill Rate	0	-	-	-	-	-	897,753	379,858	122,463	10,462	595	173	1,411,304
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,778	-	-	-	-	17,778
Sewer And Water Connection Charges	0	-	-	-	-	-	-	35,973	-	-	-	-	35,973
Minimum Tax (Differential Only)	0	-	-	-	-	-	30	-	-	-	-	-	30
Garbage Collection Charges	0	-	-	-	-	-	327,531	-	-	-	-	-	327,531
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	327,561	53,751	-	-	-	-	381,312
Total Taxation	0	-	-	-	-	-	1,225,314	433,609	122,463	10,462	595	173	1,792,616

Municipality

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For the year ended December 31, 1995.

North Dumfries Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	24,253,606	8,914,239	2,898,055	64.03500	75.33600	1,553,080	671,563	218,328	18,581	1,055	305	2,462,912
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,553,080	671,563	218,328	18,581	1,055	305	2,462,912
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,710	-	-	-	-	31,710
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	31,710	-	-	•	-	31,710
Total Taxation	0	•	-	-	-	-	1,553,080	703,273	218,328	18,581	1,055	305	2,494,622

Municipality

ANALYSIS OF TAXATION

For the year ended December 31 1995

North Dumfrios Tr

2LT - OP

North Dumfries Tp

For the year ended December 31, 1995.													
	_	LOCAL ⁻	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	20,225,091	7,573,773	2,418,625	88.677000	104.326000	1,793,500	790,141	252,325	21,170	1,337	418	2,858,891
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,233	-	-	-	-	31,233
Total Taxation	0		-	-	•	-	1,793,500	821,374	252,325	21,170	1,337	418	2,890,124
Elementary separate													
General	0	4,028,515	1,340,466	479,430	90.402000	106.355000	364,186	142,565	50,990	4,545	119	-	562,405
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,908	-	-	-	-	5,908
Total Taxation	0	-	-	-	-	-	364,186	148,473	50,990	4,545	119	-	568,313
Secondary public												_	
General	0	20,225,091	7,573,773	2,418,625	69.683000	81.980000	1,409,345	620,898	198,279	16,441	1,031	318	2,246,312
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,542	-	-	-	-	24,542
Total Taxation	0	-	-	-	-	-	1,409,345	645,440	198,279	16,441	1,031	318	2,270,854
Public consolidated								•	-	•			
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North Dumfries Tp

2LT - OP

For the year ended December 31, 1995.

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
Secondary separate														
General	0	4,028,515	1,340,466	479,430	68.013000	80.015000	273,991	107,257	38,362	3,459	90	-	423,159	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,643	-	-	-	-	4,643	
Total Taxation	0	-	-	-	-	-	273,991	111,900	38,362	3,459	90	-	427,802	
Separate consolidated														
Total all school board taxation	0]					3,841,022	1,727,187	539,956	45,615	2,577	736	6,157,093	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1													
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	31							1						
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	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Dumfries Tp

TOR SI LUITE FORCTION		L				
For the year ended December 31, 1995.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			•	•	·	•
General Government		1	98,140	-	-	56,650
Protection to Persons and Property Fire		3		_		42 085
Police		3	-	-	-	42,085
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	11,891
Emergency measures	C. tantal	6	-	-	-	- F2.07/
	Subtotal	7	-	-	-	53,976
Transportation services Roadways			127 (00		17.164	4 121
Winter Control		8 9	127,600 64,900	-	67,164	4,131
Transit		10	-	-	-	<u> </u>
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
Environmental services	Subtotal	15	192,500	•	67,164	4,131
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-		-	6,132
Garbage Collection		19	-	-	9,033	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21			-	-
	Subtotal	23		-	9,033	6,132
Health Services	Justicia		+		,,,,,,	0,13_
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	•	-	
Cemeteries		28		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	•	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_		_	174,397
Libraries		38		-	-	-
Other Cultural		39	-		-	
	Subtotal	40	-	-	-	174,397
Planning and Development Planning and Development		41		-	-	35,816
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	-
		46			-	-
	Subtotal	47	-	-	-	35,816
Electricity		48	-	-	-	-
Liceti icity		40			-	
Gas		49	-	-	•	
	Total	50 51	290,640	-	76,197	331,103

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

North Dumfries Tp		
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For the year ended December 31, 1995.

		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	267,721	-	238,793	426,329	-	-	932,843
Protection to Persons and Property	Ī	·		,	,			, , , , , , , , , , , , , , , , , , ,
Fire	2	95,047	-	215,044	34,267	-	-	344,358
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	64,465	-	50,236	-	-	-	114,701
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	159,512	-	265,280	34,267	-	-	459,059
Transportation services								
Roadways	8	197,046	-	298,459	467,708	-	-	963,213
Winter Control	9	34,332	-	95,564	-	-	-	129,896
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,978	-	-	-	25,978
Air Transportation	13	-	-	-	-	-	-	-
	14	- 224 270	-	-	-	-	-	
Environmental services	Subtotal 15	231,378	-	420,001	467,708	-	-	1,119,087
Environmental services Sanitary Sewer System	16	-	-	83,955	_	-	-	83,955
Storm Sewer System	17	-		-	-	-	-	-
Waterworks System	18	-	-	73,659	-	-	-	73,659
Garbage Collection	19	-	-	232,464	-	-	-	232,464
Garbage Disposal	20	_	-	115,066	-	-	-	115,066
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	505,144	-	-	-	505,144
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	_	_	-	-	_	-	-
Assistance to Aged Persons	32	_	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	Ţ							
Recreation and Cultural Services								
Parks and Recreation	37	210,101	-	162,699	183,385	-	-	556,185
Libraries	38	-	-	479	-	-	-	479
Other Cultural	39 Subsected 40	240 404	-	- 4/2 479	- 492 205	-	-	-
Planning and Development	Subtotal 40	210,101	-	163,178	183,385	-	-	556,664
Planning and Development	41	86,290	-	21,882	-	-	-	108,172
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	86,290	-	21,882	-	-	-	108,172
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	955,002		1,614,278	1,111,689		-	3,680,969

Municipality

ANALYSIS OF CAPITAL OPERATION

North Dumfries Tp

For the year ended December 31, 1995.

		1 \$
	Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	765,791
Reserves and Reserve Funds Subtotal	3 4	765,791
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 Tile Drainage and Shoreline Propery Assistance Programs	50 12	-
Serial Debentures	13	
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	140,256
Canada	21	-
Other Municipalities	22	-
Other Financing	23	140,256
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	906,047
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	906,047
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	906,047
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	906,047
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	900,047
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ŀ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
Amount in Line to haised on serial of other municipatities	17	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 90,431 Protection to Persons and Property Fire 34,267 Police Conservation Authority Protective inspection and control Emergency measures 34,267 Subtotal Transportation services Roadways 607,964 140,256 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 140,256 607,964 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 173,385 Libraries 38 Other Cultural 39 173,385 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 140,256 906,047

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Dumfries Tp

7

For the vear ended December 31, 1995,

For the year ended December 31, 1995.		
		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 Transportation services	7	-
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	<u> </u>
Garbage Collection	19	<u> </u>
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	30	
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		
Libraries	37 38	-
Other Cultural	39	
Subtotal	39 40	-
Planning and Development	٦٥	
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 50	-
Telephone	50 51	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Dumfries Tp

8

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
1. Calculation of the Debt Burdon of the Municipality		
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 -
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 -
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	Subtotal	13 -
	Subtotal Total	14 -
Amount reported in line 15 analyzed as follows:	Total	13
Sinking fund debentures		16 -
Installment (serial) debentures		- 17
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Ontario Clean Water Agency		20 -
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 - par value of this amount in U.S. dollars		27 -
- par value of this amount in 0.5. dottars		
		\$
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		
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 -
	Total	45 -
		·-L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1995

North Dumfries Tp

ror the year ended becember 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
December of form the constituted assessed for d						,	,
Recovered from the consolidated revenue fund - general tax rates							
					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	
					54	-	-
Recovered from unconsolidated entities					==		
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
to, ruture principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	able from
io, rucure principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera			able from
o. rulure principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
o. ruture principai and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
o. rulure principal and interest payments on EXISTING net debt	- [consolidated principal	interest	principal 3	interest	unconsolida principal 5	interest
o. ruture principai and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt 1996	-	consolidated principal	interest	principal 3	interest	unconsolida principal 5	interest
1996	- [-	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998	- - - - -	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1996 1997	- - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998 1999 2000	- - - - -	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- - - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1996 1997 1998 1999 2000 2001 - 2005	- - - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

nicipality	
North Dumfri	ies Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	2,442,971	19,941	2,462,912							
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	12,080	-	12,080							
Telephone and telegraph taxation	10	31,710	-	31,710							
Subtotal levied by mill rate general	-	2,486,761	19,941	2,506,702	2,462,912	31,710	-	12,080	-	2,506,702	-
Special purpose requisitions				T							
	12	-	-	· ·							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	· ·							
	16	-	-	-							
	17	-	-	-				-			
Subtotal levied by mill rate special areas	-	-	-	-	- [-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
5		154,692	-	154,692	154,692	-	-	-	-	154,692	-
Sewer surcharge on direct water billings	-	109,635	-	109,635	109,635	-	-	-	-	109,635	-
Total region or county	-	2,751,088	19,941	2,771,029	2,727,239	31,710	_	12,080	-	2,771,029	-

Municipality	
	North Dumfries Tp

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For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	2,867,597	22,925	-	2,890,522	2,858,891	31,233	398	-	2,890,522	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	563,649	4,664	-	568,313	562,405	5,908	-	-	568,313	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	2,253,377	17,790	-	2,271,167	2,246,312	24,542	313	-	2,271,167	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	424,253	3,549	-	427,802	423,159	4,643	-	-	427,802	-
	71	-	•	-	-	-	-	-	-	-	-	-
	72	-		-	-	-	-	-	-	-	-	-
Total school boar	ds 36	-	6,108,876	48,928	-	6,157,804	6,090,767	66,326	711	-	6,157,804	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Dumfries Tp

For the year ended December 31, 1995.		l.
		1
		\$
Balance at the beginning of the year	1	2,504,134
Revenues		
Contributions from revenue fund	2	345,898
Contributions from capital fund	3	-
Development Charges Act Lot levies and subdivider contributions	67	249,935
	60	29,549
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	-
- Otilei	9	-
	10	-
	11	_
	12	-
Total revenue	13	625,382
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	537,231
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	537,231
Balance at the end of the year for: Reserves		, ,,, ===:
Reserve Funds	23	1,161,791
Total	24 25	1,430,494 2,592,285
Analysed as follows:	25	2,592,265
Allalysed as follows.		
Working funds	26	542,690
Contingencies	27	•
Ontario Clean Water Agency funds for renewals, etc - sewer	20	
	28 29	-
- water Replacement of equipment	30	-
Sick leave	31	4,363
Insurance	32	-,303
Workers' compensation	33	-
Capital expenditure - general administration	34	39,151
- roads	35	85,159
- sanitary and storm sewers	36	-
- parks and recreation	64	56,059
- library	65	11,109
- other cultural	66	-
- water	38	15,000
- transit	39	-
- housing	40	-
- industrial development	41	13,000
- other and unspecified	42	395,260
Development Charges Act	68	611,467
Lot levies and subdivider contributions	44	14,089
Recreational land (the Planning Act)	46	484,830
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49 50	-
Transit current purposes	50 51	-
Library current purposes	51	- 20.242
Vesstien Day, Council	F ~	30,342
Vacation Pay - Council	52 53	2 504
Waste Site	53	3,594 20,157
Waste Site Police Commission	53 54	20,157
Waste Site Police Commission Municipal Election	53 54 55	20,157 16,505
Waste Site Police Commission	53 54	20,157
Waste Site Police Commission Municipal Election Business Improvement Area	53 54 55 56	20,157 16,505

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	North Dumfries Tp

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,873,241	900
Accounts receivable				
Canada		2	-	
Ontario		3	71,836	
Region or county		4	-	
Other municipalities		5	51,204	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	56,076	business taxes
Taxes receivable				
Current year's levies		9	528,974	61,559
Previous year's levies		10	258,359	-
Prior year's levies		11	202,181	-
Penalties and interest		12	122,115	-
Less allowance for uncollectables (negative)		13 -	11,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	23,999	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	3,176,985	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	North Dumfries Tp

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada			
	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	179,360	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,592,285	
Accumulated net revenue (deficit)			
General revenue	42	371,900	
Special charges and special areas (specify)			
	43	33,440	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48	<u> </u>	
Libraries	49		
Cemetaries	50	<u> </u>	
Recreation, community centres and arenas	51	_	
	52	_	
	53	_	
	54	-	
<u></u>	55	-	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	<u>-</u>	
	Total 59	3,176,985	
	37	5,176,765	

Municipality

North Dumfries Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	4
Administration					'	4
Non-line Department Support Staff					2	2
Fire					3	-
Deltas					<u>, l</u>	
Police					4	-
Transit					5	-
Public Works					6	7
Table World					٥	,
Health Services					7	-
Homes for the Aged					8	
_					_	
Other Social Services					9	-
Parks and Recreation					10	4
Libraria					11	-
Libraries					''',	
Planning					12	2
				Total	13	19
				Total		17
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				4.4	625,291	176,298
wages and sataries				14		
Employee benefits				15	159,722	13,889
					•	
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	10,344,479
_					l l	
Previous years' tax					17	759,994
Penalties and interest					18	232,571
				Subtotal	19	11,337,044
				Subtotal	-	11,337,044
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						
					2.4	
					24	-
- recoverable from general municipal revenues					25	-
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	11,337,044
			Total reductions		27	11,337,044
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					<u>-</u>	
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
-						
Due date of first installment (YYYYMMDD)					22	19950227
` '					32	17750227
Due date of last installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	0
Due date of last installment (YYYYMMDD)					33	0
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	0
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					33 34 35	0 2 19950626 19950925
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33 34 35 36	0 2 19950626 19950925 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					33 34 35	0 2 19950626 19950925
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33 34 35 36	0 2 19950626 19950925 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33 34 35 36	0 2 19950626 19950925 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date					33 34 35 36	0 2 19950626 19950925 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				long to	33 34 35 36 37	0 2 19950626 19950925 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term					33 34 35 36 37 erm financing require	0 2 19950626 19950925 \$ -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			aross.	approved by	33 34 35 36 37 erm financing require submitted but not	0 2 19950626 19950925 \$ ments forecast not yet
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Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		-	expenditures	approved by the O.M.B. or Concil	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	0 2 19950626 19950925 \$ ments forecast not yet submitted to the O.M.B or Council
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Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil	arm financing require submitted but not yet approved by O.M.B. or Council	0 2 19950626 19950925 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996		-	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	arm financing require submitted but not yet approved by O.M.B. or Council	0 2 19950626 19950925 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997		59	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	0 2 19950626 19950925 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		-	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	arm financing require submitted but not yet approved by O.M.B. or Council	0 2 19950626 19950925 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997		59	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	0 2 19950626 19950925 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999		59 60 61	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ -	arm financing require submitted but not yet approved by O.M.B. or Council	0 2 19950626 19950925 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998	Total	59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - -	arm financing require submitted but not yet approved by O.M.B. or Council	0 2 19950626 19950925 \$

Municipality

North Dumfries Tp

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For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever billings as at December 51		Γ	number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	1,099	189,928	18,784	
In other municipalities (specify municipality)		40		_		
-		40 41	-	<u> </u>	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	-	1995 billings	-	-
			number of residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	1,099	<u>\$</u> 196,880	\$ 14,819	-
In other municipalities (specify municipality)			1,077	170,000	14,017	
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	<u> </u>	-	-
-		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				other		
			own municipality	municipalities, school boards	Para da ca	Endorel
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		F	-			
		53	-	-	-	-
- -		54 55		-	-	-
		56	-	<u> </u>	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
Approved but not financed as at December 31, 1994		67	\$	\$ -	\$	\$
Approved in 1995		68	-	<u> </u>	-	-
Financed in 1995		69	-	-		-
No long term financing necessary		70 71	-	-	-	-
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995		71 72	-	-	-	-
		·-L	-	-	-	
12. Forecast of total revenue fund expenditures						
	1996	1	1997 2	1998 3	1999 4	2000 5
	\$		\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
					1	2
Total construction contracts awarded				0.5		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
				30	1	

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
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