**MUNICIPAL CODE: 29016** 

MUNICIPALITY OF: South Dumfries Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

South Dumfries Tp

1

			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	5,661,882	666,710	3,633,372	1,361,800
Direct water billings on ratepayers own municipality		2	172,322	-		172,322
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	167,949	-		167,949
other municipalities		5	-	-		-
	Subtotal	6	6,002,153	666,710	3,633,372	1,702,071
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	5,803	584	-	5,219
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,059	2,150		909
The Municipal Act, section 157		10	-			-
Other		11	-	-		•
Ontario Enterprises Ontario Housing Corporation		12	_	_	-	_
Ontario Hydro		13	3,448	421		3,027
Liquor Control Board of Ontario		14	-	-	_	-
Other		15				
Municipal enterprises		16	_	_		
Other municipalities and enterprises		17	5,524	680	-	4,84
Carlot maniopations and onto prison	Subtotal	18	17,834	3,835	-	13,999
ONTARIO NON-SPECIFIC GRANTS			<u> </u>			·
Ontario Municipal Support Grant		60	225,318			225,318
		61	-			-
	Subtotal	69	225,318			225,318
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	14,180			14,180
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	501,895			501,895
	Subtotal	33	516,075			516,075
OTHER REVENUES						
Trailer revenue and licences		34	75			7!
Licences and permits		35	100,637	-	-	100,63
Fines		37	-			-
Penalties and interest on taxes		38	93,041			93,04
Investment income - from own funds		39	29,336			29,336
- other		40	-			-
Sales of publications, equipment, etc		42	-		<u> </u>	-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	29,703		_	29,70
Contributions from non-consolidated entities		45	-		_	-
		46	-		<u> </u>	-
		47	-		<u> </u>	-
<del></del>	C. L. C. C	48				
	Subtotal . REVENUE	50 51	252,792 7,014,172	670,545	3,633,372	252,792 2,710,255

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

South Dumfries Tp

2LT - OP

		LOCAL	TAXABLE ASSES	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
I. Own purposes													
General	0	18,909,284	2,287,945	809,400	43.82100	51.55400	828,624	117,953	41,728	6,022	5,318	3,126	1,002,771
Fire Area	0	1,788,627	78,282	30,620	3.65200	4.29600	6,532	336	132	2	-	-	7,002
Fire Area	0	15,230,658	2,171,607	763,330	6.10200	7.17800	92,937	15,588	5,479	813	732	435	115,984
Fire Area	0	1,889,999	38,056	15,450	3.58400	4.21700	6,774	160	65	10	-	-	7,009
Sewer And Urban Service Area	0	4,655,641	704,146	322,360	3.63300	4.27400	16,914	3,010	1,378	223	46	20	21,591
Subtotal Levied By Mill Rate	0	-	-	-	-	-	951,781	137,047	48,782	7,070	6,096	3,581	1,154,357
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,730	-	-	-	-	18,730
Sewer And Water Connection Charges	0	-	-	-	-	-	54,551	-	-	-	-	-	54,551
Garbage Collection Charges	0	-	-	-	-	-	124,044	-	-	-	-	-	124,044
Other	0	-	-	-	-	-	10,118	-	-	-	-	-	10,118
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	188,713	18,730	-	-	-	-	207,443
Total Taxation	0	•	-	-	-	-	1,140,494	155,777	48,782	7,070	6,096	3,581	1,361,800

Municipality

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ANA	LY	)	<b>5</b> (	UF	ΙA	XX	١I	U	n

For the year ended December 31, 1996.

South Dumfries Tp

2LT - OP

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	18,909,284	2,287,945	809,400	28.60100	33.64800	540,824	76,985	27,235	3,931	3,470	2,040	654,485
Subtotal Levied By Mill Rate	0	-	-	-	-	-	540,824	76,985	27,235	3,931	3,470	2,040	654,485
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,225	-	-	-	-	12,225
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,225	-	-	-	-	12,225
Total Taxation	0	-	-	-	-	-	540,824	89,210	27,235	3,931	3,470	2,040	666,710
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Municipality

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

South Dumfries Tp

ries Tp

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	•	•	-	-	-	•	-	-	•	-
										<u>                                   </u>			
Elementary separate			1	1			ı ı <del>-</del>	_					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Total Taxation	0	-	-	-	•	-	-	-	-	-	-	-	-
Secondary public	0		1	1		1	i F	1		1	1		
General St. A.	0					-	-		-		-		
Share Of Telephone And Telegraph Taxation	0	-	-	-			-					-	-
Total Taxation	U												
Public consolidated	<u> </u>		1			1	·	1		1			
General	0	17,158,805	2,086,268	748,720	156.249000	183.822000	2,681,046	383,502	137,631	17,667	18,821	11,061	3,249,728
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	55,682	-	-	-	-	55,682
Total Taxation	0	-	-	-	-	-	2,681,046	439,184	137,631	17,667	18,821	11,061	3,305,410

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

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South Dumfries Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
Secondary separate	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_		_							
General	0	1,750,479	201,677	60,680	154.702000	182.002000	270,803	36,706	11,044	3,743	137	81	322,514
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,448	-	-	-	-	5,448
Total Taxation	0	-	-	-	-	-	270,803	42,154	11,044	3,743	137	81	327,962
Total all school board taxation	0			_		_	2,951,849	481,338	148,675	21,410	18,958	11,142	3,633,372

Municipality

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Dumfries Tp

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	571	-	-	20,386
Protection to Persons and Property Fire						0.000
Police		3	-	<u> </u>	-	8,033
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	150	-	-	-
Emergency measures	Subtotal	6 7	- 150	-	-	9 023
	Subtotal	<b>'</b>  -	150		-	8,033
Fransportation services Roadways		8	2,723	_	_	33,255
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	2,723	-	-	33,255
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17	•	<u> </u>	-	13,186
Waterworks System		18		<u> </u>	-	26,114
Garbage Collection		19	798	-	-	5,249
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	Cbtatal	22 23	798	-	-	- 44 540
Health Services	Subtotal	23	798	<u> </u>	-	44,549
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	<u> </u>	-	25,800
		29	-	-	-	-
	Subtotal	30	-	-	-	25,800
Social and Family Services General Assistance		31				
Assistance to Aged Persons		31	-	-	-	-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	332,591
Libraries		38	9,938	-	-	3,419
Other Cultural	Subtotal	39 40	9,938	<u> </u>	-	11,336 347,346
Planning and Development	Subtotal		7,730		-	347,340
Planning and Development		41	-	-	-	19,889
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45			-	2,637
		46		-	-	-,
	Subtotal	47	-	-	-	22,526
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Геlephone				-	-	

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

South Dumfries Tp	

For the year ended December 31, 1996.

		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	208,543	-	112,751	45,421	6,000	1,460	374,175
Protection to Persons and Property Fire		53.700	4.420	74 272	0.447			420.00
Police	2	53,708	4,639	71,272 1,434	8,617	-	-	138,236
Conservation Authority	4	-		1,434		22,773	-	22,773
Protective inspection and control	5	39,688	-	17,859	-	-	-	57,547
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	93,396	4,639	90,565	8,617	22,773	-	219,990
Transportation services								
Roadways	8	194,238	-	222,516	112,896	-	-	529,650
Winter Control	9	-	-	39,555	-	-	-	39,555
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 10 400	-	-	-	10.400
Air Transportation	12 13	-	-	10,499	-		-	10,499
	14	2,726	-	14,167	-	-	-	16,893
	Subtotal 15	196,964	-	286,737	112,896	-	-	596,597
Environmental services								
Sanitary Sewer System	16	10,196	-	143,286	89,823	-	-	243,305
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	44,133	46,494	55,278 100,184	116,537		-	262,442
Garbage Collection Garbage Disposal	20	-	-	192,603		-	-	100,18 <sup>2</sup>
Pollution Control	21	-	-	172,003	-		-	172,003
	22	-	-	211	-	-	-	211
	Subtotal 23	54,329	46,494	491,562	206,360	-	-	798,745
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services  Cemeteries	27 28	- 464	-	18,173	-		-	18,637
Cemeteries	29	- 404	-	-			-	- 10,037
	Subtotal 30	464	-	18,173	-	-	-	18,637
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	256,190	-	169,542	-		1,460	424,272
Libraries	38	61,368	-	28,968	5,365	-	-	95,701
Other Cultural	Subtotal 40	1,155	-	14,828	5 365		1 460	15,983
Planning and Development	Subtotal 40	318,713	-	213,338	5,365	-  -	1,460	535,956
Planning and Development	41	60,287	-	12,174	-	-	-	72,461
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,637	-	-	-	-	2,637
	46	-	- 2 (27	-	-	-	-	
El catalogia.	Subtotal 47	60,287	2,637	12,174	-	-	-	75,098
	48	-	-	-	-	-	-	-
Electricity	l l		1				I	
Gas Telephone	49 50	-	-		-	-	-	-

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

South Dumfries Tp

Source of Financing Contributions from Own Funds Reserves and Reserve Funds 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				
Unifinanced capital outlay (Unexpended capital financing) at the beginning of the year Surce of Financing Contributions from Own Funds Revence Fund Reserve Fund Reserve Fund Substant				
at the beginning of the year  Source of Financing Concribations from Own Funds  Receives and Reserve Funds  Reserves Funds Loans  Reserves Funds And Other Capital Assets  Reserves Funds And Other Capital Assets  Reserves Funds And Reverves Funds And Revenue Fund  Reserves Funds And He Revenue Fund  Reserves Funds And He Revenue Fund  Reserves Funds And He Revenue Fund  Reserves Reserves, Reserves Funds and the Revenue Fund  Reserves Funds And He Revenue Fund  Reserves Reserves, Reserves Funds and the Revenue Fund  Reserves Reserves, Reserves Funds an				\$
at the beginning of the year  Scorace of Financing Concribations from Own Funds  Sevence of Financing Sevence Funds  Receives and Reserve Funds  Receives and Reserve Funds  Receives and Reserve Funds  Receives and Reserve Funds  Subtotal  Receives and Reserve Funds  Receives and Russing Corporation  Receives and Russing Corporation  Receives and Russing Programs  Reserve Funds And Russing Programs  Reserve Funds Reserve Funds Laws  Receives And Russing Programs  Reserve Funds Leans  Receives And Russing Receives  R			Г	
Source of Financing Contributions from Own Funds Reserves and Reserve Funds Reserves Reserve Funds Reserves Reserve Funds Reserves Reserve Fund Labilities to:  Commercial Area Ingrorement Program Reserved Funds Reserves Reserve Funds Ingrorement Program Reserved Reserves Funds Ingrorement Program Reserved Reserves Fund Lears Reserved Reserves Funds Ingrorement Program Reserved Fund Reserves Reserve Fund Lears Reserved Reserves Funds Ingrorement Program Reserved Funds Ingrorement Reserved Reserved Funds Ingrorement Reserved Reser				
Contributions from Own Funds Revenue Fund Revenue Fund Revenue Fund Reserves and Reserve Funds Subtoral Reserves Interpretabilities Incurred Central Muritages and Housing Corparation Onarian Financing Authority To Contractical Active Improvement Program Other Onarian Foliating Programs Other Onarian Geolating Programs Other Onarian Geolating Programs Other Onarian Geolating Programs Other Onarian Geolating Programs Serial Debentures Interpretability Control Cont	at the beginning of the year		1	979,956
Reserves and Reserve Funds				
Reserves and Reserve Funds 3   1   Long Term Liabilities incurred				400 449
Long Torm Liabilities Incurred				109,448 529,901
Long Term Liabilities Incurred Central Mortgage and Housing Corporation Oncario Financing Authority Commercial Area Improvement Program Other Oncario Housing Programs 10 Oncario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs 11 Serial Debentures 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Roserve Fund Loans 15 Long Term Roserve Fund Loans 16 Carnets and Loan Forgiveness Oncario Canada Other Municipalities 20 Subtotal 21 Other Municipalities 22 Subtotal 23 Other Municipalities 24 Other Financing 25 Ornerio Oncario Other Municipalities 25 Subtotal 26 Other Municipalities 27 Donations 28 Oncario Other Municipalities 29 Oncario Other Municipalities 29 Oncario Other Municipalities 29 Oncario Other Municipalities 30 Oncario Other Municipalities 31 Other Subtotal 32 Total Sources of Financing 33 31 Applications Once Expenditures Short Term Interest Costs Other Other Municipalities 37 Other Municipalities 38 Oncario Other Municipalities 39 Once Expenditures Short Term Interest Costs Other Municipalities 39 Once Expenditures Short Term Interest Costs Other Municipalities 30 Once Expenditures Short Term Interest Costs Other Municipalities 30 Once Expenditures 31 Other Municipalities 31 Other Municipalities 32 Once Expenditures 33 Once Expenditures 34 Once Expenditures 35 Once Expenditures 36 Once Expenditures 37 Once Expenditures 38 Once Expenditures 39 Once Expenditures 30 Once Expenditur	reserves and reserve runds	Subtotal	-	639,349
Central Mortgage and Hosting Corporation         5           Ontario Financing Authority         7           Commercial Area Improvement Program         10           Other Ontario Housing Programs         11           Ontario Clamb Water Agency         11           Tile Drahage and Shoreline Programs         12           Serial Debentures         13           Sinking Fund Debentures         14           Long Term Bank Loans         16           Long Term Reserve Fund Loans         16           Grants and Loan Forgiveness         20           Grants and Loan Forgiveness         20           Other Municipalities         21           Grants and Loan Forgiveness         21           Other Financing         22           Other Financing         22           Other Financing         22           Propad Special Charges         22           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         27           From Own Funds         28           Other Fundson         30           Own Expenditures         30           Own Expenditures         30           Own Expenditures         30           Other Mu			-	037,347
Ontario Financing Authority         7           Commercial Area Improvement Program         9           Other Ontario Nousing Programs         10           Ontario Clean Water Agency         11           Tile Drainage and Shoreline Propery Assistance Programs         12           Serial Debentures         13           Sinking Fund Bebentures         15           Long Term Reserve Fund Loans         16           Long Term Reserve Fund Loans         17           Long Term Reserve Fund Loans         16           Grants and Loan Forgiveness         77           Ontario         20           Candad         21           Other Municipalities         Subtotal         22           Other Financing         20           Propaid Special Charges         24         24           Proceeds From Sale of Land and Other Capital Assets         25         25           Investment Long         26         26           Other Tinancing         26         27           Proceeds From Sale of Land and Other Capital Assets         26         27           Investment Long         26         27           Other Tinancing         27         27           Onnations         28         2	Long Term Liabilities Incurred			
Commercial Area improvement Programs   0   0   0   0   0   0   0   0   0	Central Mortgage and Housing Corporation		5	-
Other Ontario Housing Programs         10           Ontario Clean Water Agency         11           Tille Drainage and Shoreline Propery Assistance Programs         12           Serial Debentures         13           Sinking Fund Debentures         14           Long Term Rise Fund Loans         15           Long Term Reserve Fund Loans         16	Ontario Financing Authority		7	-
Ontario Clean Water Agency         11           Tile Drainage and Shoreline Propery Assistance Programs         12           Serial Debentures         13           Sinking Fund Debentures         15           Long Term Bank Loans         16           Long Term Beserve Fund Loans         16	Commercial Area Improvement Program		9	-
Tile Drilinage and Shoretine Propery Assistance Programs 12	Other Ontario Housing Programs		10	-
Serial Debentures         13           Sinking Fund Debentures         14           Long Term Bank Luans         16           Long Term Reserve Fund Loans         17           Total Subtotal         18           Grants and Loan Forgiveness         17           Ontario         20           Canada         21           Other Municipalities         20           Other Financing         22           Pregald Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         28            30            30            30            30            30            30            30            30            30            30            30            30            30            30 </td <td></td> <td></td> <td>11</td> <td>-</td>			11	-
Sinking Fund Debentures         14           Long Term Bank Loans         15           Long Term Reserve Fund Loans         16			12	-
Long Term Bank Loans         15           Long Term Reserve Fund Loans         16            17           Grants and Loan Forgiveness         17           Ontario         20           Canada         21           Other Municipalities         20           Subtotal         31           Propadi Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         27           From Own Funds         26           Other         31           Other Supportions         31           Own Expenditures         35           Short Term Interest Costs         35           Other Municipalities         35           Unconsolidated Local Boards         36           Individuals         38           Individuals         30	55		13	203,000
Comparison   Com	_		-	-
17			-	-
Subtotal * 18				-
Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities  Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Other Other Other Other Donations  Total Sources of Financing  Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Other Municipalities Other Subtotal Other Other Municipalities Other Subtotal Other Subtot	••		-	-
Obtario         20         21           Canada         21         22           Other Municipalities         Subtotal         23           Other Financing         Subtotal         23           Prepaid Special Charges         24         25           Proceeds From Sale of Land and Other Capital Assets         25         25           Investment Income         25         25           From Own Funds         26         27           Other         27         27           Donations         30         3            Subtotal         32            Subtotal         32            Subtotal         32            Subtotal         32            Subtotal         32            Subtotal         32            Subtotal         32           Other         Subtotal         33           Other         Subtotal         34           Other         Subtotal         34           Other         Subtotal         34           Other Municipalities         Subtotal         37           Unconsolidated Loc	Cranto and Long Forgivanos	Subtotal	18	203,000
Canada			20	778,545
Other Municipalities         22           Subtotal         23           Other Financing         24           Prepaid Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         30            30            Subtotal         35            Subtotal         32            Subtotal         32            Subtotal         32            Subtotal         32            Subtotal         34            Subtotal         34           Other Term Interest Costs         34         34           Other Municipalities         34         34           Unconsolidated Local Boards         38         34           Individuals         38         34           Individuals         41         34           Transfers to Reserves Funds and the Revenue Fund         41         34           Unfinanced Capital Outaly (Unexpended capital financing) at the End of the Year <td>Canada</td> <td></td> <td></td> <td>-</td>	Canada			-
Other Financing         Subtotal         23           Prepaid Special Charges         25           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         30			-	-
Other Financing         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         28            30            31           Subtotal         32            31            31           Subtotal         32            31           Applications         35           Own Expenditures         34           Short Term Interest Costs         34           Other         35           Other         36           Transfer of Proceeds From Long Term Liabilities to:         36           Other Municipalities         37           Unconsolidated Local Boards         38           Individuals         39           Individuals         39           Interpret         40           Unsplications and the Revenue Fund         40           Transfers to Reserves, Reserve Funds and the Revenue Fund         40           Transfers to Reserves, Reserve Funds and the Revenue Fund         40           Undiffi			<u> </u>	778,545
Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         7           From Own Funds         26           Other         27           Donations         28	Other Financing		F	,
Investment Income   From Own Funds	Prepaid Special Charges		24	-
From Own Funds         26           Other         27           Donations         28            30            30            Subtoal         32            Total Sources of Financine         33         1,4           Applications         Total Sources of Financine         33         1,4           Applications         30         1,4         4           Own Expenditures         35         1,4         4         4         1,4           Other Term Interest Costs         35         1,4         4         1,4         4         1,4         4         1,4         4         1,4         4         1,4         4         1,4         4         1,4         4         1,4         4         1,4         4         1,4         4         1,4         4         1,4         4         1,4         4         1,4         4         1,4         4         1,4         1,4         4         1,4         4         1,4         4         1,4         1,4         4         1,4         4         1,4         4         1,4         1,4         4         1,4         1,4         1,4	Proceeds From Sale of Land and Other Capital Assets		25	-
Other         27           Donations         28            30            31            Subtotal         32            Total Sources of Financins         33         1,4           Applications         34            Own Expenditures         34            Short Term Interest Costs         34            Other         Subtotal         36         1,4           Transfer of Proceeds From Long Term Liabilities to:         Subtotal         36         1,4           Unconsolidated Local Boards         38             Individuals         39             Individuals         39             Transfers to Reserves, Reserve Funds and the Revenue Fund         40             Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         Amount Reported in Line 43 Analysed as Follows:         40            Unapplied Capital Receipts (Negative)         40              To be Recovered From:				
Donations			-	-
				-
Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Other Subtotal 36 Other Subtotal 36 Other Subtotal 36 I, and a subtotal 36 I, and a subtotal 36 I, and a subtotal 36 Individuals Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Indifference Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:			-	-
Subtotal 32 Total Sources of Financing 33 1,4 Applications Own Expenditures Short Term Interest Costs 34 Other Subtotal 35 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 38 Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From:				-
Applications Own Expenditures Short Term Interest Costs Other Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	<del></del>		-	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 Individuals Individuals Interest to Reserves, Reserve Funds and the Revenue Fund  Uncfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:				- 4 (20 904
Own Expenditures Short Term Interest Costs Other Subtotal 36 Other Subtotal 36 Individuals	A 10 40	Total Sources of Financing	33	1,620,894
Short Term Interest Costs Other Subtotal Subtota				
Subtotal 36 1,4  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:			34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:	Other		35	1,449,064
Other Municipalities Unconsolidated Local Boards Individuals Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From:		Subtotal	36	1,449,064
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:				
Individuals  Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Other Municipalities		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From:	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  10 11 11 12 13 14 15 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Individuals		-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From:			-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From:	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	3,619
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From:				1,452,683
Unapplied Capital Receipts (Negative)  To be Recovered From:		r	43	811,745
To be Recovered From:			44	_
·			45	51,643
- Proceeds From Long Term Liabilities 46	- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds 47	- Transfers From Reserves and Reserve Funds		47	760,102
48	••		48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	811,745
* - Amount in Line 18 Raised on Behalf of Other Municipalities	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,500 Protection to Persons and Property Fire 139,842 409,184 Police Conservation Authority Protective inspection and control **Emergency measures** 139,842 409,184 Subtotal Transportation services Roadways 12,500 60,995 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 12,500 60,995 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 626,203 759,365 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 626,203 759,365 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 65,958 73,869 Libraries 38 Other Cultural 39 139,827 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 73,193 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 73,193 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 778,545 1,449,064

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Dumfries Tp

7

		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	200,601
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6 Subtotal 7	
Transportation services	Subtotal /	200,601
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System		
	16 17	
Storm Sewer System Waterworks System	17	
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	
	31	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	33	
	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	
- <del>-</del>	46 Subtatal 47	
Electricity	Subtotal 47	
Electricity	48	
Gas Telephone	49 50	
Telephone		
	Total 51	504,999

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

South Dumfries Tp

8 12

			1
			\$
		_	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	304,398
: To Canada and agencies		2	-
: To other		3	200,601
	Subtotal	4	504,999
	Subtotal	` <b>-</b>	
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario			_
		6	
: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	504,999
Amount reported in line 15 analyzed as follows:			,
Sinking fund debentures		16	-
Installment (serial) debentures		17	15,160
Long term bank loans		18	
		19	200,601
Lease purchase agreements		-	,
Mortgages		20	-
Ontario Clean Water Agency		22	289,238
Long term reserve fund loans		23	-
<del>.</del>		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)			•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
		<b>├</b>	
- 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	
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		1	
			\$
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		- J	-
- 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	44 45	-

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

South Dumfries Tp

8 12

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	18,860	-	20
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	*
- general tax rates					50	-	_
- special are rates and special charges					51	2,399	2,240
- benefitting landowners					52	22,656	26,475
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	_
					58	-	-
<del></del>					59	-	-
				Total	78	25,055	28,715
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r		reserve		unconsolida	
	-	principal	interest	principal	interest	principal	interest
		-		3		5	
		1	2		4		6
	L	\$	\$	\$	\$	\$	\$
1997		39,455	37,510	-	-	-	-
1998		42,463	34,502	-	-	-	-
1999		45,699	31,266	-	-	-	-
2000		49,185	27,781	-	-	-	-
2001	-	52,937	24,028	-	-	-	-
	_	+					
2002 - 2006		275,260	53,190	-	÷	-	-
2007 onwards		-	-	-	-	•	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	504,999	208,277		-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	s –	•					
9. Future principal payments on EXPECTED NEW debt	-						
7.1 deare principal payments on Ext Ect Eb NEW debt						,	
							1
							\$
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
2001					Total		-
2001  10. Other notes (attach supporting schedules as required					Total	76	
					Total	76	
10. Other notes (attach supporting schedules as required					Total	76	
					Total	76 77	-
10. Other notes (attach supporting schedules as required					Total	76 77 principal	interest
10. Other notes (attach supporting schedules as required					Total	76 77 principal	interest
10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:						76 77 principal 1 \$	interest 2 \$
10. Other notes (attach supporting schedules as required					Total	76 77 principal	interest

nicipality	
	South Dumfries Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	<b>&gt;</b>	\$	Ş	\$	\$	\$	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	645,044	9,441	654,485							
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	3,835	-	3,835							
Telephone and telegraph taxation 1	0	12,225	-	12,225							
Subtotal levied by mill rate general 1	1	661,104	9,441	670,545	654,485	12,225	-	3,835	-	670,545	-
Special purpose requisitions  Water 1	2	_									
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -		.	<u> </u>	_		_	-	-	_	-
Direct water billings 2		_	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	_	_	-	-	-	-	-	-	_
Total region or county 2		661,104	9,441	670,545	654,485	12,225	-	3,835		670,545	

Municipality	
	South Dumfries Tp
	South buildies 1p

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### 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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	645,044	9,441	654,485	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	•	-	-
	2	-	-	-	-		-	-	-	-	-	-
1	Total school boards 36	-	3,581,862	51,510	-	3,633,372	3,572,242	61,130	-	-	3,633,372	-

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

South Dumfries Tp

		1 \$
Balance at the beginning of the year	1	1,545,400
Revenues  Contributions from revenue fund	_	0.40.04
Contributions from revenue fund	2	
Contributions from capital fund Development Charges Act	3 67	· · · · · · · · · · · · · · · · · · ·
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	
<del></del>	9	
<del></del>	10	-
	11	-
	12	-
	Total revenue 13	487,656
expenditures		
Transferred to capital fund	14	529,90
Transferred to revenue fund	15	29,70
Charges for long term liabilities - principal and interest	16	-
	63	
	20	-
	21	
	Total expenditure 22	559,604
Balance at the end of the year for:		
Reserves	23	826,39
Reserve Funds	24	647,05
	Total 25	1,473,45
nalysed as follows:		
Working funds	26	141,11
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	· · · · · · · · · · · · · · · · · · ·
Sick leave	31	24,73
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	
- transit	39	
- housing	40	
- industrial development	41	52
- other and unspecified  Development Charges Act	42 68	
Lot levies and subdivider contributions	44	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	
Municipal Election	55	
Municipal Election		_
Business Improvement Area	56	-
	56 57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Dumfries Tp	

For the year ended December 31, 1996.

	1234567	\$ 574,366 24,973 372,188	portion of cash not in chartered banks 6,922
	2 3 4 5 6	24,973 372,188 - - -	in chartered banks 6,922
	2 3 4 5 6	24,973 372,188 - - -	
	2 3 4 5 6	24,973 372,188 - - -	
	3 4 5 6	372,188 - - -	nortion of taxes
	3 4 5 6	372,188 - - -	nortion of taxes
	4 5 6		nortion of taxes
	5	-	nortion of taxes
	6	-	nortion of taxes
			nortion of taxes
	7		Portion or taxes
		-	receivable for
	8	83,537	business taxes
		·	
	9	330,106	8,016
	10	113,211	202
	11	44,773	-
	12	31,739	-
	13	-	-
	14	-	
	15	-	
	16	-	
	17	26,700	
	18	6,777	portion of line 20
	19	504,999	registration
	20	-	-
Total	21	2,113,369	
	Total	11 12 13 14 15 16 17 18 19	11     44,773       12     31,739       13     -       14     -       15     -       16     -       17     26,700       18     6,777       19     504,999       20     -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South Dumfries Tp

For the year ended December 31, 1996.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 375,000 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 7,813 28 Other municipalities 29 46,339 School Boards 30 Trade accounts payable 31 269,089 Other 32 6,450 Other current liabilities 33 23,991 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 489,839 - special area rates and special charges 15,160 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 1,473,451 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 203,581 Special charges and special areas (specify) 28,518 43 7,168 44 45 1,855 Consolidated local boards (specify) Transit operations 47 Water operations 48 -Libraries 49 Cemetaries 7,806 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards 811,745 Unexpended capital financing / (unfinanced capital outlay) 58 2,113,369 Total

Municipality

South Dumfries Tp

STATISTICAL DATA

For the year ended December 31, 1996.

	Number of continuous full time ampleuses as to December 24						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 Planning					11	3
	rtaining				Total	12 13	2 22
					Total	continuous full	22
						time employees December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	· · · · · · · · · · · · · · · · · · ·	225,107
	Employee benefits				15	130,989	4,026
							1 \$
3.	Reductions of tax roll during the year (lower tier municipalities only)						*
	Cash collections: Current year's tax					16	5,258,422
	Previous years' tax					17	388,520
	Penalties and interest					18	- 93,041
					Subtotal	19	5,553,901
	Discounts allowed  Tax adjustments under section 362 and 263 of the Municipal Act					20	-
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	10,511
	- recoverable from general municipal revenues					25	2,927
	Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
	- refunds					28	<u> </u>
	Other (specify)					80	-
				Total reductions		29	5,567,339
	and the state of t					20	
	nounts added to the tax roll for collection purposes only usiness taxes written off under subsection 441(1) of the Municipal Act					30 81	-
Du	isiness taxes written on ander subsection TTT(1) of the manie pac Acc					• • •	
4.	Tax due dates for 1996 (lower tier municipalities only)						1
	Interim billings: Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960614
	Due date of last installment (YYYYMMDD)					36	19961114 \$
	Supplementary taxes levied with 1997 due date					37	-
5.	Projected capital expenditures and long term financing requirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
F	timated to take place			1 \$	2 \$	3 \$	4 \$
	in 1997		58	<del>-</del>	-	300,000	-
	in 1998		59	-	-	300,000	-
	in 1999		60	-	-	300,000	-
	in 2000		61	-	-	300,000	-
	in 2001		62	-	-	300,000	-
l		Total	63	-	-	1,500,000	-

Municipality
South Dumfries Tp

**12** 

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			Γ	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
7. Analysis of direct water and sewer billings as at December 31			·-		
7. Alarysis of direct water and sewer billings as at becember 31		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	746	81,699	90,623	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	
	<u>-</u>	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	695	146,004	21,945	
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	-	
			L		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	L				
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	481,869
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	_	\$	<b>\$</b>	%	
	53	-	-	-	-
	54_ 55	-	-	-	-
-	56	-	-	-	-
	57		-	-	
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
			other	other	
		revitalization, electricity	submitted	submitted	
	Г	electricity gas, telephone	to O.M.B.	submitted to Council	total
		electricity		submitted	total 3 \$
Approved but not financed as at December 31, 1995	67	electricity gas, telephone 1 \$ 125,000	to O.M.B. 2 \$ 995,300	submitted to Council 4 \$	3 \$ 1,120,300
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	67 68 69	electricity gas, telephone 1 \$	to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 1,120,300 203,000
Approved in 1996	68	electricity gas, telephone 1 \$ 125,000	to O.M.B.  2  \$  995,300	submitted to Council  4 \$ - 203,000	3 \$ 1,120,300 203,000
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71	electricity gas, telephone  1 \$ 125,000 125,000	to O.M.B.  2 \$ 995,300 995,300	submitted to Council 4 \$ - 203,000 203,000 - -	3 \$ 1,120,300 203,000 203,000 - 1,120,300
Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	electricity gas, telephone  1 \$ 125,000	to O.M.B.  2 \$ 995,300	submitted to Council 4 \$ - 203,000 203,000	3 \$ 1,120,300 203,000 203,000
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71 72	electricity gas, telephone  1	to O.M.B.  2 \$ 995,300 995,300	submitted to Council  4 \$ - 203,000 203,000	3 \$ 1,120,300 203,000 203,000 - 1,120,300
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	68 69 70 71	electricity gas, telephone  1	to O.M.B.  2 \$ 995,300 995,300	submitted to Council  4 \$ 203,000 203,000	3 \$ 1,120,300 203,000 203,000 - 1,120,300
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 2000	electricity gas, telephone  1 \$ 125,000 125,000 2001 2 \$	to O.M.B.  2 \$ 995,300 995,300 - 2002 3 \$	submitted to Council  4 \$	3 \$ 1,120,300 203,000 203,000 - 1,120,300 - 2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	68 69 70 71 72	electricity gas, telephone  1 \$ 125,000 125,000 2001 2	to O.M.B.  2 \$ 995,300 995,300 - 2002	submitted to Council  4 \$ 203,000 203,000	3 \$ 1,120,300 203,000 203,000 - 1,120,300 - 2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 2000	electricity gas, telephone  1 \$ 125,000 125,000 2001 2 \$	to O.M.B.  2 \$ 995,300 995,300 - 2002 3 \$	submitted to Council  4 \$	3 \$ 1,120,300 203,000 203,000 - 1,120,300 - 2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	2000 2000	electricity gas, telephone  1 \$ 125,000 125,000 2001 2 \$	to O.M.B.  2 \$ 995,300 995,300 - 2002 3 \$	submitted to Council  4 \$	3 \$ 1,120,300 203,000 203,000 - 1,120,300 - 2004 5 \$ \$ 2,650,000
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	2000 2000	electricity gas, telephone  1 \$ 125,000 125,000 2001 2 \$	to O.M.B.  2 \$ 995,300 995,300 - 2002 3 \$	submitted to Council  4 \$	3 \$ 1,120,300 203,000 203,000 - 1,120,300 - - 2004 5 \$ 2,650,000
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	2000 2000	electricity gas, telephone  1 \$ 125,000 125,000 2001 2 \$	to O.M.B.  2 \$ 995,300 995,300 - 2002 3 \$ 2,600,000	submitted to Council  4 \$	3 \$ 1,120,300 203,000 203,000 - 1,120,300 - - 2004 5 \$ \$ 2,650,000