MUNICIPAL CODE: 34032

MUNICIPALITY OF: Dutton V

Dutton V

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			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	447,321	67,228	208,700	171,393
Direct water billings on ratepayers own municipality		2	109,752	-		109,752
other municipalities		3	18,947	-	_	18,947
Sewer surcharge on direct water billings own municipality		4	60,285			60,285
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	636,305	67,228	208,700	360,377
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	595	-	-	595
Liquor Control Board of Ontario		14	1,806	-	-	1,806
Other		15	1,158	-	-	1,158
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,559	-	-	3,559
ONTARIO UNCONDITIONAL GRANTS		-				
Per Household General		19	12,120	-	-	12,120
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	53,242	-	-	53,242
General Support		24	25,571	-	-	25,571
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	90,933	-	-	90,933
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	27,788			27,788
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	31,647			31,647
Fees and service charges		32	99,523			99,523
	Subtotal	33	158,958			158,958
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	5,498	-	-	5,498
Fines		37	-			-
Penalties and interest on taxes		38	5,685			5,685
Investment income - from own funds		39	3,604			3,604
- other		40	10,861			10,861
Sales of publications, equipment, etc		42	3,816			3,816
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46				-
		47	5,947			5,947
		48				-
Sale of Land		49				-
	Subtotal	50	35,411	-	-	35,411
TOTAL	REVENUE	51	925,166	67,228	208,700	649,238

							Municipality						
ANALYSIS OF TAXATION									Dut	ton V			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	1,032,141	357,661	141,300	85.89800	101.05600	88,659	36,144	14,279	1,372	215	479	141,148
	_												
	_												
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Aunicipality	

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ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1988.	-				MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,032,141	357,661	141,300	38.71600	45.54900	39,960	16,291	6,436	618	97	215	63,617
													
							I						

Municipality

ANALYSIS OF TAXATION									Dutt	con V			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	996,015	355,821	140,750	62.793000	73.874000	62,543	26,286	10,398	978	157	351	100,713
							-						

Elementary separate

General	0	36,126	1,840	550	61.870000	72.790000	2,235	134	40	25	-	-	2,434

Secondary public

General	0	996,015	355,821	140,750	57.538000	67.692000	57,309	24,086	9,528	894	144	319	92,280

Public consolidated

Municipality

Dutton V

2LT - OP

ANALYSIS OF TAXATION		

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 S	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	Ş	Ş	Ş	Ş	\$	\$	\$	\$
Secondary separate							-						
General	0	36,126	1,840	550	48.620000	57.200000	1,756	105	31	20	-	-	1,912
Separate consolidated	•												
Total all school board taxation	0						123,843	61,972	19,997	1,917	301	670	208,700

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												
		4												
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		34 35												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice 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	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Dutton V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	- [31,362
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	23,500	-	5,647	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	California	14	-	-	-	-
Environmental services	Subtotal	15	23,500	-	5,647	-
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	14,802
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	14,802
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	4,739
	Cubtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	4,739
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	4,288	-	26,000	48,620
Libraries Other Cultural		38 39				-
	Subtotal	40	4,288	-	26,000	48,620
Planning and Development	Subtotal	40	4,200	-	20,000	48,020
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	27,788	-	31,647	99,523

Dutton V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	43,376	-	52,916	40,046	-	-	136,338
Protection to Persons and Property								
Fire Police	2	3,936	-	11,414	- 11,739	-	-	27,089
Conservation Authority	3		-	2,613	-	-		2,613
Protective inspection and control	5	4,461	-	1,335	-	-	-	5,796
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	8,397	-	15,362	11,739	-	-	35,498
Transportation services								
Roadways	8	25,480	-	11,846	27,954	-	-	65,280
Winter Control	9	2,077	-	-	-	-	-	2,077
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,111	-	-	-	13,111
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	4,052	-	-	-	4,052
	Subtotal 15	27,557	-	29,009	27,954	-	-	84,520
Environmental services Sanitary Sewer System	16	-	2,753	81,154	908	-	-	84,815
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	16,992	-	89,918	39,080	-	-	145,990
Garbage Collection	19	-	-	29,864	-		-	29,864
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	16,992	2,753	200,936	39,988	-	-	260,669
Health Services Public Health Services	24	5,126	_	2,532	-	-	-	7,658
Public Health Inspection and Control	25	-	-	3,940	-	-		3,940
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	5,126	-	6,472	-	-	-	11,598
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	49,814	-	48,598	4,031	-	-	102,443
Libraries	38	-	-	1,597	-	-	-	1,597
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	49,814	-	50,195	4,031	-	-	104,040
Planning and Development Planning and Development	41	-	-	233	_	-	-	233
Commercial and Industrial	42	-	-		6,600	-	-	6,600
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	4,893	4,520	-	-	-	9,413
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	4,893	4,753	6,600	-	-	16,246
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	151,262	7,646	359,643	130,358	-	-	648,909

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Dutton V

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			1 \$
		r	¥
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	4,05!
ource of Financing Contributions from Own Funds Revenue Fund		2	107,57
Reserves and Reserve Funds		3	
	Subtotal	4	107,57
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 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	52,55
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	52,55
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	9,26
		30	-
		31	-
		32	9,26
	Total Sources of Financing	33	169,39
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	207,43
	Subtotal	36	207,43
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	207,43
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	42,09
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council		F	
Proceeds From Long Term Liabilities		45 46	42,09
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		47	-
		49	42,09
		L	,
* - 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, 1988.

Dutton V

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	39,046
Protection to Persons and Property Fire						44 700
Police		2 3	-	-	-	11,739
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,739
Transportation services		Γ				
Roadways		8	47,600	-	-	90,519
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	14	47,600	-	-	90,519
Environmental services	Jubtotui		-17,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System		16	4,958	-	-	5,866
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	21,29
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	4,958		-	27,161
Public Health Inspection and Control		25			-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	-	-	-	4,29
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,29
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	34,677
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	-
		45 46	-	_		-
	Subtotal	46 47	-	-	-	34,677
Electricity	Justolal	48	-			-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	52,558	-	-	207,433

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Dutton V

		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		
Winter Control		8 - 9 -
Transit		9 - 0 -
Parking		1 -
Street Lighting	1	
Air Transportation		3 -
		4 -
	۔ Subtotal 1	
Environmental services		-
Sanitary Sewer System	1	6 5,00
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 5,00
Health Services		
Public Health Services		4
Public Health Inspection and Control		5
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		8 -
		9 -
Social and Family Services	Subtotal 3	- 0
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assistance to Aged Telsons		3 -
Day Nurseries		4 -
		5 -
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial		2 -
Residential Development		3
Agriculture and Reforestation	4	,
Tile Drainage and Shoreline Assistance		5 -
		6
	Subtotal 4	
Electricity		8
Gas	4	
Telephone		0
	Total 5	1 11,74

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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Dutton V

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Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities :Other municipalities Less: Ministry of the Environment debt retirement funds - sewer - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other - enterprises and other - enterprises and other - fotal Manount reported in line 15 analyzed as follows: - other - other				1 \$
di des keep ly de munic palve greekees munic palves and operation of the munic palves preserves and palves preserves preserves and palves preserves preserve	1 Calculation of the Debt Rurden of the Municipality			
in outrop degrammes in a serie of				
i To char and agenets is not and agenets is not and agenets is not and agenets is not agenet by the nuncipality from others is a from others is agenet by the nuncipality from others is a from other is a fro	consolidated entities			
To be a stand of the manufactury one stars 9 11.940 The set dot stranged by the manufactury one stars 9 11.940 Stars 0 0	:To Ontario and agencies		1	-
should in the second by the se	: To Canada and agencies		2	-
June 44 dot source by the matching both source by the matching	: To other		3	11,746
Lise. At dist assume by other. Subsets		Subtotal	4	11,746
dama is been for a set of a se	Plus: All debt assumed by the municipality from others		5	-
Schools of intermet data retiement into tretiement into tre	Less: All debt assumed by others			
ider multigative is feitneren funds invert i	:Ontario		6	-
balance of environment data returnent tanks - sever	:Schoolboards		7	-
Lee: minipul the Environment deki retirement funds - sever - s	:Other municipalities		8	-
isered and shares) isered and shar		Subtotal	9	-
	Less: Ministry of the Environment debt retirement funds			
Omen shring functions (accula balance) Image: Comparison of the Comparison	- sewer		10	-
• entroprise and other او . • entroprise and other Subtolat 1 . Ansour reported in the 15 subtolat 16 . . instain fund debutters 17.260 17.260 . instainent (crisit) debuttures 18 .	- water		11	-
- etterprises and other	Own sinking funds (actual balances)			
Sate rad 1 1 Arouse record in line 15 shalped as follows: 16 11,766 Sinsin fund debertures 16 11,766 Installatere (peril) debertures 16 12 Long tem bank loss 26 12 Long tem bank loss 28 12 Long tem bank loss funds duding the year 29 1 Long tem bank loss funds ad debt retirement funds during the year 29 1 Long tem bank loss funds ad debt retirement funds during the year <	- general municipal		12	-
Total 11/246 Ansuer reported in like 15 analyzed as follows: 11 initial detentures 11 initial interest enable detentures 12 initial interest enable detentures funds during the year 12 initial interest enable dott restrement funds during the year 12 initial interest enable dott instrement funds during the year 12 initial interest enable dott instrement funds during the year 13 initial instructed in the initial initinitial initial initial initial initia	- enterprises and other		13	-
Amount protect in time 15 analysed as follows: Shoring fund debetrures in the 10 in 17.46 in		Subtotal	14	-
Amount promet in line 15 analysed as follows: Single fund debentures 1 17.46 Installement (urisk) debentures 1 17.46		Total	15	11,746
Sinking fund debentures Sinking fund bebntures 11,246 Lang term bank kaons 11 Lang term bank kaons 11 Lang term bank kaons 12 Lang term bank kaons 13 Lang term bank kaons 14 Lang term bank kaons 15	Amount reported in line 15 analyzed as follows:			, -
insalement cerial debenures (crial deben	Sinking fund debentures		16	11,746
Leap permake leans Leap permake leans Leap permake agreements Leap permake agreements Leap permake agreements Ministry of the Environment Leap permake leans Total leabling funds and debt retirement funds during the year Own funds Total leabling funds and debt retirement funds during the year Own funds Leap permake leans Leans Leap permake leans Lea	Installment (serial) debentures			
Lase purchase agreements 19 Mortgaget 20 Mortgaget 23 Mortgaget 23 24 24				-
Wortsgers 20 Ministry of the Environment 22 24 24 24 24 25 25 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Ministry of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holding) 5 2. Total debt payable in foreign currencies (net of sinking fund holding) 5 2. Total debt payable in foreign currencies (net of sinking fund holding) 5 2. Total debt payable in foreign currencies (net of sinking fund holding) 24 2. Total debt payable in foreign currencies (net of sinking fund holding) 25 2. Total debt payable in foreign currencies (net of sinking fund holding) 26 2. Total debt payable in foreign currencies (net of sinking fund holding) 28 2. Total debt payable in foreign currencies (net of sinking fund holding) 28 2. Total debt payable in foreign currencies (net of sinking fund holding) 28 2. Total debt payable in foreign currencies (net of sinking fund holding) 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 0. Orn funds 29 4. Actuarial balance of own sinking funds at year end 30 Total labting for accumutate disk pay cardits 33 Total labting for accumutate disk pay cardits 33 Total labting for own pentin funds 34				
23 24 24 22 25 Consider equivalent included in the 15 above 25 26				
242. Telal debt ayyble in foreign currencies (net of inking fund holdings)510. dollar = quivalent included in line 15 above25- par value of this amount in L5. dollars26Other- canadian dollar equivalent included in line 15 above27- par value of this amount in	Ministry of the Environment			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in Luded in the 15 above - par value of this amount in Luded in the 15 above - par value of this amount in LUS. dollars - water - water - water - water - water - water - total Liabitity of accumulated sick pay credits - intical unfunded - actuarial deficiency - intical unfunded - actuarial deficiency - intical unfunded - actuarial deficiency - cutarial deficiency - cutarial deficiency - cutarial deficiency - cutarial deficiency - cutarial deficiency - intical unfunded - actuarial deficiency - cutarial deficiency - cu				
2. Total debt payable in foreign currencies net of sinking fund holdings) 29 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 . par value of this amount in U.S. dollars 28 Other - canadian dollar equivalent included in line 15 above 27 . par value of this amount in			24	-
U.S. dollars Canadian dollar equivalent included in line 15 above 25 Other . canadian dollar equivalent included in line 15 above 27 Other . canadian dollar equivalent included in line 15 above 28 . par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own indus 29 Ministry of the Environment - sever 29 - water 31 4. Actuarial balance of own sinking funds at year end 22 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded - initial unfunded - initial unfunded				Ş
U.S. dollars Canadian dollar equivalent included in line 15 above 25 Other . canadian dollar equivalent included in line 15 above 27 Other . canadian dollar equivalent included in line 15 above 28 . par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own indus 29 Ministry of the Environment - sever 29 - water 31 4. Actuarial balance of own sinking funds at year end 22 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded - initial unfunded - initial unfunded	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
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 29 Own funds 29 Ministry of the Environment - sever 30 - water 31 A. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability or accumulated sick pay credits 33 Total liability for own persion funds • initial unfinded 36 • actuarial deficiency 35 Total liability for own persion funds • initial unfinded 36 • actuarial deficiency 37 Total liability signort • initial unfinded • actuarial deficiency • actuarial deficiency <			25	-
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 29 Own funds 29 Ministry of the Environment - sever 30 - water 31 A. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability or accumulated sick pay credits 33 Total liability for own persion funds • initial unfinded 36 • actuarial deficiency 35 Total liability for own persion funds • initial unfinded 36 • actuarial deficiency 37 Total liability signort • initial unfinded • actuarial deficiency • actuarial deficiency <	- par value of this amount in U.S. dollars		26	-
- par value of this amount in 28 5 Therest earned on sinking funds and debt retirement funds during the year Own funds 29 29 30 			27	_
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Alinistry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 35 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial def				-
3. Interest earned on sinking funds and debt retirement funds during the year 29 - Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - 5. Long term commitments and contingencies at year end 33 - Total liability of accumulated sick pay credits 33 - Total liability outer OMERS plans - - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own persion funds - - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 39 - Commitments and liabilities financed from revenue, as approved by - - the Outario Municipal Board or Counci, as the case may be - - - invitersity support 40 - - - invitersity support 40 - - <td></td> <td></td> <td></td> <td></td>				
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 Source term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial defriciency 35 Total liability for own pension funds - initial unfunded 36 - actuarial defriciency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - inversity support - university support - inversity support				\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 Source term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial defriciency 35 Total liability for own pension funds - initial unfunded 36 - actuarial defriciency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - inversity support - university support - inversity support				
Ministry of the Environment - sever 31 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - 1. initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - 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 Onther gareements 41 - - university support 49 - - - university support 40				
wter 31				-
A Actuarial balance of own sinking funds at year end 32 - 5	Ministry of the Environment - sewer			-
4. Actuarial balance of own sinking funds at year end 32 5. Long term committents and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial dibility for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 40 - inviversity support 40 - leases and other agreements 41 Other (specify) 42 43	- water		31	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term committents and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial dibility for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 40 - inviversity support 40 - leases and other agreements 41 Other (specify) 42 43				s
S. Long term commitments and contingencies at year end 33 . Total liability of accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by	4 Actuarial balance of own sinking funds at year and		32	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44	A Actualia balance of own sinking juints at year end		52	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44				
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . - actuarial deficiency 37 . Outstanding loans guarantee 39 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	E Long town commitments and continuousles at your and		_	\$
Total liability under OMERS plans 34 34 - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - - actuarial deficiency 36 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by the Onterio Municipal Board or Counci, as the case may be - hospital support 39 - - university support - - - - leases and other agreements 41 - Other (specify) 42 - - 43 - -			22	
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-			33	-
· actuarial deficiencyTotal liability for own pension funds· initial unfunded· actuarial deficiencyOutstanding loans guaranteeCommitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be· hospital support· hospital support· leases and other agreementsOther (specify)··· <td< td=""><td></td><td></td><td>34</td><td>_</td></td<>			34	_
Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				-
- 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 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			35	-
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)424344			24	
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
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 -			-	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -			38	-
- hospital support 39 _ - university support 40 _ - leases and other agreements 41 _ Other (specify) 42 _ 43 _ 44 _				
• university support40- leases and other agreements41Other (specify)424344				
· leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				-
Other (specify) 42 - 43 - 44 -				-
43 - 44 -	- leases and other agreements		41	-
44	Other (specify)		42	-
			43	-
Total 45 -			44	
		Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Dutton V

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding 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. 1988 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	2,000	75
- special are rates and special charges					51	3,666	1,22
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	5,666	1,98
		recoverable consolidated			able from		able from
	-	recoverabl consolidated principal			able from e funds interest		able from ated entities interest
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1989	60	consolidated i principal 1 \$ 5,746	revenue fund interest 2 \$ 1,332	reserve principal 3 \$ -	e funds interest 4	unconsolida principal 5	ated entities interest 6 \$ -
1990	61	consolidated principal 1 \$ 5,746 6,000	revenue fund interest 2 5 1,332 675	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1990 1991	61 62	consolidated a principal 1 5 5,746 6,000 -	revenue fund interest 2 5 1,332 675 -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1990 1991 1992	61 62 63	consolidated a principal 1 5,746 6,000 - - -	revenue fund interest 2 5 1,332 675 - -	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - -
1990 1991 1992 1993	61 62 63 64	consolidated a principal 1 \$ 5,746 6,000 - - - - -	revenue fund interest 2 5 1,332 675 - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5 - - - - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated of principal 1 1 5 5,746 6,000	revenue fund interest 2 5 1,332 675 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	interest 6 5 - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64	consolidated a principal 1 \$ 5,746 6,000 - - - - -	revenue fund interest 2 5 1,332 675 - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5 - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 1 5 5,746 6,000	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ted entities interest 6 5
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1 1 5 5,746 6,000	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 5,746 6,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	atted entities interest 6 \$ - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 5,746 6,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 5,746 6,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 5,746 6,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 5,746 6,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	consolidated of principal 1 5,746 6,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989	61 62 63 64 65 79 69 70	consolidated of principal 1 5,746 6,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1980 1990 1991	61 62 63 64 65 79 69 70	consolidated of principal 1 5,746 6,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1 5,746 6,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1 5,746 6,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 5,746 6,000	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 5,746 6,000	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 5,746 6,000	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 S - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 5,746 6,000 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,332 675 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dutton V

9LT

For the year ended December 31, 1988.

	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 S	3 \$	4 \$	5 \$	6 \$	8	9 \$	10 \$	12	11 \$
UPPER TIER	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	Ş
Included in general tax rate for upper tier purposes											
General requisition	1	66,371	930	67,301						ſ	
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	66,371	930	67,301	63,617	3,611	-	-	-	67,228	- 7
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-		-	-	-		-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22 -	66,371	930	67,301	63,617	3,611	-	-	-	67,228	. 7

Dutton V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	-	103,005	1,487	-	104,492	100,713	6,223	-	-	106,936	2,444
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,409	25	-	2,434	2,434	-	-	-	2,434	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-		-	-	-	-	-	-
Secondary Public (specify)												
	50	-	93,820	1,357	-	95,177	92,279	5,138	-	-	97,417	2,240
	51	-	-	-	-		-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,893	20	-	1,913	1,913	-	-	-	1,913	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	201,127	2,889	-	204,016	197,339	11,361	-	-	208,700	4,684

9LT

Municipality **CONTINUITY OF RESERVES**

Dutton V

10 15

AND RESERVE FUNDS For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	45,26
Revenues Contributions from revenue fund		2	22,78
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5	-
- otner		6 9	
		10	
		11	_
		12	-
	Total revenue	13	22,7
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	-
alance at end of year for:	Total expenditure	22	-
Reserves		23	66,0
Reserve Funds		24	2,0
	Total	25	68,0
nalysed as follows:			
Working funds		26	
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29 30	
Replacement of equipment Sick leave		30	-
Insurance		31	
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	-
- other and unspecified		42	_
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	2,0
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48 49	- 61,0
Waterworks current purposes Transit current purposes		49 50	61,0
Library current purposes		50	
Library current purposes		52	5,0
		53	
		-	
		54	-
		54 55	-
		54 55 56	

68,050

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Dutton	v
Dutton	•

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	137,012	-
Accounts receivable			
Canada	2	-	
Ontario	3	14,077	
Region or county	4	-	
Other municipalities	5	75	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	28,621	business taxes
Taxes receivable			
Current year's levies	9	21,877	2,96
Previous year's levies	10	8,997	1,63
Prior year's levies	11	4,526	85
Penalties and interest	12	4,497	2,05
Less allowance for uncollectables (negative)	13	- 6,724	- 6,72
Investments			· · · ·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,504	portion of line 20
Capital outlay to be recovered in future years	19	11,746	registration
Other long term assets	20	-	-
Tot	al 21	235,208	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Dutton V

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		_	-	-
		23	-	
- Canada		24	-	
- Other	:	25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	18,186	
Region or county		28	462	
Other municipalities		_		
		29	4,071	
School Boards		30	980	
Trade accounts payable		31	8,896	
Other		32	31,691	
Other current liabilities	:	33	57,627	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	:	34	5,000	
- special area rates and special charges		35	6,746	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)				
		40	-	
Reserves and reserve funds		41	68,050	
Accumulated net revenue (deficit) General revenue			10.0.10	
		42	40,240	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries	!	50	30,746	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<u></u>		54	-	
		55		
		56 -	73	
Region or county				
School boards		57	4,684	
Unexpended capital financing / (unfinanced capital outlay)		58 -	42,098	
	Total	59	235,208	

Municipality

STATISTICAL DATA

-			•						•		•
For	r t	he	уe	ear	en	ded	Dec	embe	?r	31	, 1988.

Dutton V

		1
1. Number of continuous full time employees as at December 31	-	
Administration	1	2
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	55	-
Public Works	6	2
Health Services	7	1
Homes for the Aged	88	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	2
Planning	12	-
	Total 13	7
	continuous full	
	time employees December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 126,724	18,000
Employee benefits	15 -	-
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		Ŧ
Cash collections: Current year's tax	16	421,572
Previous years' tax	17	23,436
Penalties and interest	18	4,64
	Subtotal 19	449,652
Discounts allowed	20	
Tax adjustments under section 362 and 363 of the Municipal Act		
- 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 -	2,522
- recoverable from general municipal revenues	25 -	1,362
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	445,768
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 495(1) of the Municipal Act	81	
4. Tax due dates for 1988 (lower tier municipalities only)		1
	_	
Interim billings: Number of installments	31	:
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	32	1988021
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	1988021 1988051
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	32 33 34	1988021 1988051
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	1988021 1988051 2 1988081
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	32 33 34	1988021 1988051 2 1988081 1988081 1988101
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33 34 35 36	1988021 1988051 2 1988081 1988101 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	1988021 1988051 2 1988081 1988081 1988101
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date	32 33 34 35 36	2 1988021 1988051 2 1988081 1988101 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date	32 33 34 35 36	2 1988021 1988051 2 1988081 1988101 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date 5. Projected capital expenditures and long term	32 33 34 35 36	2 1988021 1988051 2 1988081 1988101 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 long term financing requirem approved by submitted but not	1988021 1988051 1988081 1988081 1988101 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 37 song term financing requirem approved by submitted but not gross the 0.M.B. yet approved by	1988021 1988051 1988081 1988101 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 37 37 37 37	1988021 1988051 1988081 1988101 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	32 33 34 35 36 37 37 song term financing requirem approved by submitted but not gross the 0.M.B. yet approved by	1988021 1988051 1988081 1988101 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 33 37 33 33	1988021 1988051 1988081 1988101 \$ - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	1988021 1988051 1988081 1988101 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	1988021 1988051 1988081 1988101 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	1988021 1988051 1988081 1988101 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	2 1988021 1988051 2 1988081 1988101 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 in 1992	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	2 1988021 1988051 1988081 1988101 \$

icipality

STATISTICAL DATA

For the	year ended	December	31,	1988.

Dutton V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	45,808	20,266
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water In this municipality	39	479	109,752	-	
In other municipalities (specify municipality)			,		
	40	-	-	-	-
	41 42	-	-	· .	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	415	<u>\$</u> 60,285	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	· .	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$