MUNICIPAL CODE: 34032

# MUNICIPALITY OF: Dutton V

Dutton V

#### Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	Ŷ	Ŷ	÷
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	489,674	74,579	221,799	193,296
Direct water billings on ratepayers own municipality		2	444 220			444 220
other municipalities		2	111,338 19,856		-	111,338
Sewer surcharge on direct water billings			17,000		-	17,000
own municipality		4	71,011	-		71,011
other municipalities		5	-	· ·		-
	Subtotal	6	691,879	74,579	221,799	395,501
PAYMENTS IN LIEU OF TAXATION		-				
Canada Canada Enterprises		7	-	-	-	-
Ontario		°	-	· · ·	-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	652 2,055	104 621	- 307	240
Other		15	2,035	-		-
Municipal enterprises		16	1,268	202	599	467
Other municipalities and enterprises		17	-		-	-
	Subtotal	18	3,975	927	907	2,141
ONTARIO UNCONDITIONAL GRANTS		l				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26 27		- 1	·	
Revenue Guarancee	Subtotal	27	90,933	- [	- [	90,933
REVENUES FOR SPECIFIC FUNCTIONS	Jubrotai	20	70,735			70,733
Ontario specific grants		29	31,116			31,116
Canada specific grants		30	400		-	400
Other municipalities - grants and fees		31	38,892		_	38,892
Fees and service charges		32	113,300			113,300
	Subtotal	33	183,708			183,708
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	9,979	-	-	9,979
Fines		37	-		-	-
Penalties and interest on taxes Investment income - from own funds		38 39	6,312		-	6,312
- other		40	21,236		-	21,236
Sales of publications, equipment, etc		42	2,680		-	2,680
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	· · ·			-
Contributions from non-consolidated entities		45				-
		46	19,423			19,423
		47				-
		48	· ·			-
Sale of Land		49	-			-
	Subtotal	50	59,630	-	-	59,630

							Municipality		Dutt	ton V			2LT - OP 4
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
	0	1,062,631	355,149	119,430	98.79600	116.23100	104,984	41,279	13,881	2,286	1,076	942	164,448

#### I. Own purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

General	0	)	1,062,631	355,149	119,430	98.79600	116.23100	104,984	41,279	13,881	2,286	1,076	942	164,448
											ļ			

Aunicipality	

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ANALYSIS OF TAXATION									Dut	ton V			2LT - OP	
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	1,062,631	355,149	119,430	42.69800	50.23400	45,372	17,841	5,999	988	465	407	71,072	
													1	
													i	
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Municipality

ANALYSIS	OF	TAXATION
	<b>U</b> I	

ANALYSIS OF TAXATION									Dutt	ton V			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
ieneral	0	1,026,828	353,309	118,880	64.452000	75.827000	66,181	26,790	9,014	1,492	735	615	104,827
Elementary separate													
ieneral	0	35,803	1,840	550	71.007000	83.538000	2,542	154	46	-	-	-	2,742
			1					İ					

Elementary separate													
General	0	35,803	1,840	550	71.007000	83.538000	2,542	154	46	-	-	-	2,742

#### Secondary public

General	0	1,026,828	353,309	118,880	62.266000	73.255000	63,936	25,882	8,709	1,441	644	594	101,206

#### Public consolidated

unici	pality	

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ANALYSIS OF TAXATION									Dutt	on V			<b>2LT - OP</b>
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	35,803	1,840	550	56.247000	66.173000	2,014	122	36	-	-	-	2,172
Separate consolidated													
Total all school board taxation	0		1			·	134,673	63,800	17,805	2,933	1,379	1,209	221,799

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer 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 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
	5.	í Lenna II.		1	I	L	1				L	I	I	L

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	1,766	-	-	31,59
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	<b>6</b> 1 4 4 1	<u>6</u>	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	17,720	-	6,725	2,16
Winter Control		9	2,780	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	20,500	-	6,725	2,16
Environmental services Sanitary Sewer System		16	_	-	_	
Storm Sewer System		17	_	-	-	-
Waterworks System		18				20,27
Garbage Collection		19	_	-		20,27
Garbage Disposal		20		-		-
Pollution Control		20			_	-
		22		-		-
	Subtotal	23				20,27
Health Services Public Health Services	Jubiotai	24				
Public Health Inspection and Control		25		-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	4,81
		29	-	-	-	-
	Subtotal	30	-	-		4,81
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	8,850	400	32,167	54,45
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	8,850	400	32,167	54,45
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<b>_</b> .	46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	31,116	400	38,892	113,30

Dutton V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	51,683	-	41,546	9,951	-	-	103,180
Protection to Persons and Property Fire	2	5,018	-	9,226	5,175	-	-	19,419
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	2,895	-	-	-	2,895
Protective inspection and control	56	5,127	-	1,751 -	-	-	-	6,878
Emergency measures	ہ Subtotal 7	- 10,145	-	13,872	- 5,175	-	-	- 29,192
Transportation services Roadways	-	27,294	-	12,026	35,252	-	-	74,572
Winter Control	9	-	-	1,888	-	-	-	1,888
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	12,583	15,822	-	-	28,405
	14	-	-	3,508	-	-	-	3,508
	Subtotal 15	27,294	-	30,005	51,074	-	-	108,373
Environmental services Sanitary Sewer System	16	-	47,618	54,372	-	-	-	101,990
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	20,015	-	101,772	48,427	-	-	170,214
Garbage Collection	19	-	-	28,310	-	-	-	28,310
Garbage Disposal Pollution Control	20 21	-	-		-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	20,015	47,618	184,454	48,427	-	-	300,514
Health Services Public Health Services	24	-	_		-	-	-	
Public Health Inspection and Control	25	-	-	1,136	-	-	-	1,136
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	5,063	-	1,367	-	263	-	6,693
	Subtotal 30	5,063	-	2,503	-	263	-	7,829
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	-		-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-		-	-		
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	67,243	-	58,032 1,764	19,514 -	-	-	144,789
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	67,243	-	59,796	19,514	-		146,553
Planning and Development Planning and Development	41	-	_	4,065	18,580	-	-	22,645
Commercial and Industrial	41	-	-	-	11,797	-	-	11,797
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	4,541	5,565	-	-	-	10,106
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	- 4,541	- 9,630	- 30,377	-	-	- 44,548
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	181,443	52,159	341,806	164,518	263	-	740,189

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Dutton V

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		1 \$
Jnfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	42,098
Source of Financing Contributions from Own Funds Revenue Fund	2	155,16
Reserves and Reserve Funds	3	-
	Subtotal 4	155,16
ong Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	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	66,30
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	66,30
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	5,00
	30	-
	31	-
	Subtotal 32	5,00
	Total Sources of Financing 33	226,47
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	187,87
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 36	187,87
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
	Total Applications 42	187,87
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,500
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	45	3,500
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Ca	pital Outlay (Unexpended Capital Financing) 49	3,500
	-	
* - 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, 1989.

#### Dutton V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,279
Protection to Persons and Property Fire						F 475
Police		2 3	-	-	-	5,175
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,175
Transportation services		Γ				
Roadways		8	14,000	-	-	34,287
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	15,822
Air Transportation		13 14	•	-	-	-
	Subtotal	15	- 14,000	-	-	50,109
Environmental services	Subtotui		14,000			30,107
Sanitary Sewer System		16	40,302	-	-	47,817
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	38,975
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	40,302	-		86,792
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	12,006	-	-	36,520
Libraries		38	-	-	-	-
Other Cultural	California	39	-	-	-	-
Planning and Development	Subtotal	40	12,006	-	-	36,520
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	66,308	-	-	187,875

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Dutton V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		
Protective inspection and control		
Emergency measures		6 - 7 -
Fransportation services	Subtotal	-
Roadways	:	8 -
Winter Control		9 -
Transit	10	- c
Parking	1	1 -
Street Lighting	1:	2 -
Air Transportation	1.	3 -
	14	4 -
	Subtotal 1	5 -
Invironmental services		
Sanitary Sewer System	1	,
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2 Subtotal 2	
lealth Services	Subtotal 2	3 33,9.
Public Health Services	24	4 -
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	23	в -
	2'	
	Subtotal 3	- D
ocial and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3.	4 -
	3	5
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3'	
	Subtotal 4	
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
	4.	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Electricity	Subtotal 4	· · · ·
Gas	4	
Jas Felephone	4	
	Total 5	
	TOLAL D	500,93

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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Dutton V

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			1 ¢
		F	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	350,939
: To Canada and agencies		2	-
: To other		3	6,000
	Subtotal	4	356,939
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		_	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	356,939
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	6,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	350,939
		23	-
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25	-
par value of this amount in U.S. dollars     Other         - Canadian dollar equivalent included in line 15 above		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	-
		20	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			•
		<b>-</b> -	\$
4. Actuarial balance of own sinking funds at year end		32	-
			ş
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		39 40	-
- university support - leases and other agreements		40	-
Other (specify)		41	-
		42	-
		43	-
	Total	45	-
	1000		

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Dutton V

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
ater projects - for this municipality only				46	\$	\$	\$
- share of integrated projects				48	-	-	-
wer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
1989 Debt Charges							
						principal	interest
						1	2
covered from the consolidated revenue fund						\$	\$
- general tax rates *					50	2,000	538
- special are rates and special charges					51	15,081	34,539
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
covered from reserve funds					54	-	-
covered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	- 17,081	- 35,077
				Total	78	17,001	55,077
	-	recoverable consolidated r principal		recovera reserve principal		recovera unconsolida principal	able from ated entities interest
	Г	1	2	3	4	5	6
		ş	\$	Ş	\$	ş	ş
90	60	18,422	33,333				
91	61	13,577	31,502	-	-	-	-
92	62	14,840	30,238	-	-	-	-
93	63	16,221	28,857	-	-	-	-
94	64	17,731	27,348	-	-	-	-
95-1999	65	116,699	108,696	-	-	-	-
00 onwards	79	159,449	43,306	-	-	-	-
erest to be earned on sinking funds *	69	-	-	-	-	-	-
wntown revitalization program	70	-	-	-	-	-	-
tal	71	356,939	303,280	-	-	-	-
ncludes interest to earned on Ministry of the Environment debt retireme	int funds						
Future principal payments on EXPECTED NEW debt							
							1
							\$
						72	-
90						73 74	-
91							
91 92							
91 92 93						75	-
91 92					Total		

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dutton V

**9LT** 13

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4 \$	5	6	8	9	10 \$	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	73,483	1,860	75,343							
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 - 72	2 73,483	1,860	75,343	71,072	3,507	-	927	-	75,506	91
Special purpose requisitions			<u> </u>								
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 - 72	2 73,483	1,860	75,343	71,072	3,507	-	927	-	75,506	91

Dutton V

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	2,444	110,095	2,841	-	112,937	104,827	5,664	461	-	110,952	459
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,742	-	-	2,742	2,742	-	-	-	2,742	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,240	105,956	2,679	-	108,635	101,206	5,188	446	-	106,840	445
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,172	-	-	2,172	2,172	-	-	-	2,172	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,684	220,965	5,520	-	226,486	210,947	10,852	907	-	222,706	904

**9LT** 

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Dutton V

			1 \$
Balance at the beginning of the year		1	68,05
Revenues Contributions from revenue fund		2	9,35
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
			-
- other		6 9	
		-	-
		10	-
		11	-
	Total sources	12	-
	Total revenue	13	9,3
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
<u></u>		20	-
		21	-
	Total expenditure	22	
alance at the end of the year for:			
Reserves Reserve Funds		23	73,1
Reserve Fullus	Tatal	24	4,3
nalized as follows	Total	25	77,4
nalysed as follows:			
Working funds		26	-
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' 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	2,3
Recreational land (the Planning Act)		46	2,0
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	63,1
Transit current purposes		50	
		50	-
Library current purposes			
		52	10,0
		53	-
		54	_
		55	-
		56	-
		57	

Dutton V

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	139,596	-
Accounts receivable			
Canada	2	-	
Ontario	3	18,844	
Region or county	4	-	
Other municipalities	5	3,667	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	14,391	business taxes
Taxes receivable			
Current year's levies	9	31,568	2,5
Previous year's levies	10	5,790	3
Prior year's levies	11	4,433	1,5
Penalties and interest	12	4,810	8
Less allowance for uncollectables (negative)	13 -	760	- 7
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,159	portion of line 20
apital outlaw to be recovered in future years			IUI Lax sale / Lax

Other current assets Capital outlay to be recovered in future years Other long term assets

Total

19

20

21

11 16

registration

356,939

-589,437

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Г

Dutton V

**11** 16

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	_	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	263	
Region or county		28	243	
Other municipalities		29	4,429	
		30		
School Boards			524	
Trade accounts payable Other		31	37,014	
		32	53,893	
Other current liabilities		33	9,139	
Net long town linkitize				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,000	
- special area rates and special charges		35	353,939	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		38	-	
Less: Own holdings (negative)				
		40	-	
Reserves and reserve funds		41	77,403	
Accumulated net revenue (deficit) General revenue		42	24,110	
Special charges and special areas (specify)		42	24,110	
		43	27,985	
		44	2,,,05	
		45		
		46	-	
Consolidated local boards (specify) Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		49 50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	91	
School boards		57	904	
Unexpended capital financing / (unfinanced capital outlay)		58 -	3,500	
	Total	59	589,437	

nicipality

#### STATISTICAL DATA

-	1		•	•					_	•••	1	-	•		
Fo	r	th	е	v	ear	e	nded	Dec	eml	ber	- 3	1.	1	989	

Dutton V

Employee benefits 10,009 energits 11,009 energits engineer energits engineer enginee							
						1	
take into partners legant staff       1       1         Texa into partners legant staff       3       1         Fata       3       1         Fata       3       1       1         Fata       3       1       1       1         Fata       3       1							
File <ul> <li>Vale             <li>Vale</li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></ul>	Administration				1	3	
Stack	Non-line Department Support Staff				2	-	
Total <ul> <li>Atter Wols</li> <li>Peak Services</li> <li>Peak Se</li></ul>	Fire				3	-	
Ablic Works <ul> <li></li></ul>	Police				4	-	
tends for vaces weaker for PA Drive all Services Drive all Se	Transit				5	-	
biase in the Aged biase scale scal					6	3	
biase in the Aged biase scale scal	Health Services				7	-	
Other solutions <ul> <li></li></ul>					8	-	
Parties of a creation of a set of a se					-	-	
Libere's					-		
Nonng       10         Iterations       Iterat						2	
Index     Total expenditures during the year on:     Total expenditures during the year on:     Image: solution of the solution o						-	
2. Taal appondumes during the year on:     interview of the employee bookshows of the set of th	Planning					-	
2. Total appenditures during the year on:         use canding ''         other         other           1. Total appenditures during the year on:         1<				Total	13	8	
2. Total expending the year on: Wates and shall rise Employee benefits  2. Total expending the year (source there municipalities only)  3. Reductions of tar roll during the year (source there municipalities only)  4. Reductions of tar roll during the year (source there municipalities only)  5. Cach collectors:  5. Subtoal  5.							
2. Total acconting the year on: <ul> <li></li></ul>						ath an	
2. Total expenditures during the year on:         1							
Wigs and sharks:       11<	2. Total expenditures during the year on:						
Employee benefits       13       12,049       4         3. Reductions fax roll during the year (lower tier municipalities only)       5       5         Cach collections       Current years tax       14       442         Provide years tax       15       44         Provide years tax       15       15         Provide years tax       15       16         Provide years tax       16       16         Provide years tax       16       16         Provide years tax       16       16         Provide years tax       16 <t< td=""><td></td><td></td><td></td><td>14</td><td>113 582</td><td>44,905</td></t<>				14	113 582	44,905	
3. Reductions of tar toll during the year (lower tier municipalities only)         1         6           Cash callections:         1         6        <	-					44,989	
8. Reductions of tax roll during the year (lower ther municipalities only) <ul> <li>9. Reductions of tax roll during the year (lower ther municipalities only)</li> <li>9. Pervious year (tax</li> <li>9. Pervious year (tax)</li> <li>9. Pervio</li></ul>					12,007	4,707	
3. Reductions of tax rell during the year (lower tier municipalities only) <ul> <li></li></ul>							
Cash collectors:       Current year's tax       1       27         Penalties and interest       1       28         Discourts allowed       2       2         Tax adjustments under xecton 362 and 363 of the Municipal Act       2       2         - anonats witten of I       22       2         Tax adjustments under xecton 362, 095 and 0466 of the 16 functipal Act       2       2         - anonats witten of I       22       5         Trax adjustments under xecton 362, 095 and 0466 of the Municipal Act       2       2         - recoverable from sport at municipal revenues       2       2         Transfers to tax adjust networks unaccounts       26       2         Transfers to tax adjust networks unaccounts       26       2       2         Other (specify)       - refunds       26       2       2         Amounts added to the tax roll for collection purposes only       20       20       2       2         Total reductions       22       10       2       10       2       2       10         Tras dub tations trastal ment (YYYMMDD)       22       100       2       100       2       100       2       100       2       100       2       100       2       100 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$</td></td<>						\$	
Privacy syant tax       1       23         Privacy syant tax       1       24         Privacy salow       20       20         Tax digitations allow is settin 362 and 363 of the Municipal Act       22       25         - anounts added to the roll (negative)       22       5         - anounts added to the roll (negative)       23       24         - anounts added to the roll (negative)       24       24         - anounts added to the roll (negative)       24       24         - anounts added to the roll (negative)       24       24         - anounts added to the roll (negative)       24       24         - anounts added to the roll (negative)       24       24         - anounts added to the roll (negative)       24       24         - anounts added to the roll (negative)       24       24         - anounts added to the tax roll for collection purpose only       26       26         - anounts added to the tax roll for collection purpose only       25       26       26         - anount added to the tax roll for collection purpose only       25       26       27         - anount added to the installement (VYYMMDD)       25       25       26       26         - bue date of first installement (VYYMMDD)       26							
Peaklies and interest						452,936	
Subtool         Subtool         9         442           Tax adjustments under section 362 and 363 of the Municipal Act	Previous years' tax				17	25,155	
Discuss allowed	Penalties and interest				18	4,247	
Tax adjuttments under section 362 and 363 of the Municipal Act - amounts written of Tax adjuttments under sections 463, 493 and 496 of the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal for collection purposes only Runes deded to the tax roll for collection purposes only Runes deded to the tax roll for collection purposes only Runes dede for 1989 (lower tier municipal Act - refunds -				Subtotal	19	482,339	
- anounts added to the roll (negative)     2       - anounts wither off     2       Tax adjustments under sections 455, 495 and 496 of the Municipal Act.     2       - recoverable from general municipal revenues     2       Transfers to tax sections 455, 495 and 496 of the Municipal Act.     2       - recoverable from general municipal revenues     2       Transfers to tax sections 455, 495 and 496 of the Municipal Act.     2       - recoverable from general municipal revenues     2       Transfers to tax section accounts     2       - refunds     2       Other (specify)     - refunds       - refunds     2       Other (specify)     - refunds       - refunds     2       - refunds     2       - refunds     3       - refunds	Discounts allowed				20	-	
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from uper ter and school baards - recoverable from general municipal revenues - refunds Other (specify) - refunds Other (specify) - refunds - recoverable from uper ter and school baards - recoverable from general municipal revenues - refunds - refunds Other (specify) - refunds - refun							
Tax duptments under school 496, 496 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       25         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       28         - refunds       28         Other (specify)       28         Anounts added to the taxs written of funder subsection 495(1) of the Municipal Act       80         Business taxs written of funder subsection 495(1) of the Municipal Act       80         - refunds       30         Due date for 1989 (lower tier municipalities only)       31         Interim billings: Number of installments       32         Due date for instillenet (YYYMADD)       33         Due date of first installment (YYYMADD)       34         Due date of first installment (YYYMADD)       34         Due date of first installment (YYYMADD)       35         Due date of first installment (YYYMADD)       36         Due date of first installmen					22	-	
- recoverable from upper ter and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sale and tax regittration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       28         Other (specify)       - refunds         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       31         Business taxes written off under subsection 495(1) of the Municipal Act       31         Amounts added to the tax roll for collection purposes only       33         Business taxes written off installiments       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with 1990 due date       37         Supplementary taxes levied with 1990 due date       38         Supplementary taxes levied with 1990 due date       34         Supplementary taxes levied with 1990 due date       36         Supplementary taxes levied with 1990 due date       36         Supplementary	- amounts written off				23	5,184	
- recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Chther (specify)       80         Amounts added to the tax rule for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       31         4. Tax due dates for 1989 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Supplementary taxes leviced							
- recoverable from general municipal revenues  Trace variable from general municipal Elderly Residents' Assistance Act reductions - refunds - refu	<ul> <li>recoverable from upper tier and school boards</li> </ul>						
Transfers to tax sale and tax registration accounts       24         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       31         4. Tax due dates for 1989 (lower tier municipalities only)       31         Due date of first installments       31         Due date of first installments       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Supplementary taxes levied with1990 due date       37         5       Projected capital expenditures and long term         financing requirements as at December 31       5         fin 1990       5       3       4         in 1990       5       3       5         in 1992       6       -       -					24	-	
The Municipal Elderly Resident's Assistance Act - reductions       - refunds       28         - refunds       - refunds       28         Other (specify)       - refunds       29       487         Amounts added to the tax roll for collection purposes only       30       -       -         Business taxes written off under subsection 495(1) of the Municipal Act       81       -       -         Amounts added to the tax roll for collection purposes only       81       -	<ul> <li>recoverable from general municipal revenues</li> </ul>				25	-	
- refunds       28         Other (specify)       80         Total reductions       29         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 1989 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMNDD)       33       1989         Due date of first installment (YYYYMNDD)       33       1989         Due date of first installment (YYYYMNDD)       35       1989         Due date of first installment (YYYYMNDD)       36       1989         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       0.0.8.8 or Count	Transfers to tax sale and tax registration accounts				26	-	
Other (specify)         Total reductions         80         29         4.7           Amounts added to the tar roll for collection purposes only         30	The Municipal Elderly Residents' Assistance Act - reductions				27	-	
Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       31         4. Tax due dates for 1989 (lower tier municipalities only)       5       31       1989         Interim billings:       Number of installment (YYYWMDD)       33       1989         Due date of first installment (YYYWMDD)       33       1989         Due date of first installment (YYYWMDD)       35       1989         Due date of first installment (YYYWMDD)       36       1989         Supplementary taxes levied with 1990 due date       37       37         5       Projected capital expenditures and long term financing requirements as at December 31       31       1989         financing requirements as at December 31       9       9       0.0.8.6 or councell       0.0.8.6 or councell         in 1990       5       5       5       5       5       5       5       5         in 1991       1992       60       -       -       -       -       -	- refunds				28	-	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act           4. Tax due dates for 1989 (lower tier municipalities only)         1           Interim billings:         Number of installments         31           Due date of first installment (YYYMMDD)         33         1989           Due date of first installment (YYYMMDD)         33         1989           Final billings:         Number of installment (YYYMMDD)         33         1989           Due date of first installment (YYYMMDD)         34         35         1989           Due date of first installment (YYYMMDD)         36         1989         36         1989           Supplementary taxes levied with1990 due date         37         37         5         37           5. Projected capital expenditures and long term financing requirements as at December 31         Interim financing requirements as at December 33	Other (specify)				80	-	
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1900 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Interm financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1990       58       -       -       -         in 1991       59       -       -       -         in 1991       60       -       -       -         in 1991       60       -       -       -         in 1993       61       -       -       -         in 1994       62       -       -       -			Total reductions		29	487,523	
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1900 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Interm financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1990       58       -       -       -         in 1991       59       -       -       -         in 1991       60       -       -       -         in 1991       60       -       -       -         in 1993       61       -       -       -         in 1994       62       -       -       -							
4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Final billings: Number of installments       34         Due date of first installment (YYYYMMDD)       33         Due date of first installments       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         Finated to take place       1       2       3       4         in 1990       1       2       3       4         in 1991       5       -       -       -         in 1991       59       -       -       -         in 1992       60       -       -       -         in 1993       61       -       -       -         in 1994       62       -       -       -						-	
4. Tax due dates for 1989 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       33       1989         Due date of first installment (YYYWMDD)       33       1989         Due date of first installment (YYYWMDD)       34       35         Due date of first installment (YYYWMDD)       35       1989         Due date of first installment (YYYWMDD)       35       1989         Due date of last installment (YYYWMDD)       35       1989         Due date of last installment (YYYWMDD)       35       1989         Supplementary taxes levied with1990 due date       37       36         5. Projected capital expenditures and long term financing requirements as at December 31       submitted but not       for cancil         financing requirements as at December 31       1       2       3       4         fin 1990       1       2       3       4       0.0.8.0 r Council       <	Business taxes written off under subsection 495(1) of the Municipal Act				81	-	
4. Tax due dates for 1989 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       33       1989         Due date of first installment (YYYWMDD)       33       1989         Due date of first installment (YYYWMDD)       34       35         Due date of first installment (YYYWMDD)       35       1989         Due date of first installment (YYYWMDD)       35       1989         Due date of last installment (YYYWMDD)       35       1989         Due date of last installment (YYYWMDD)       35       1989         Supplementary taxes levied with1990 due date       37       36         5. Projected capital expenditures and long term financing requirements as at December 31       submitted but not       for cancil         financing requirements as at December 31       1       2       3       4         fin 1990       1       2       3       4       0.0.8.0 r Council       <						1	
Interim billings:       Number of installment (YYYYMMDD)       31       1989         Due date of first installment (YYYYMMDD)       33       1989         Due date of first installment (YYYYMMDD)       34       1989         Due date of first installment (YYYYMMDD)       35       1989         Due date of first installment (YYYYMMDD)       36       1989         Due date of first installment (YYYYMMDD)       36       1989         Due date of first installment (YYYYMMDD)       36       1989         Supplementary taxes levied with1990 due date       37       5         5.       Projected capital expenditures and long term financing requirements as at December 31       100 term financing requirements         Long term financing requirements as at December 31         Estimated to take place       1       5       3       4         in 1990       1990       59       -       -       -       -         in 1991       59       -	4. Tax due dates for 1989 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD)       32       1989         Due date of last installment (YYYYMMDD)       33       1989         Due date of lirst installment (YYYYMMDD)       35       1989         Due date of first installment (YYYYMMDD)       36       1989         Due date of lirst installment (YYYYMMDD)       36       1989         Due date of lirst installment (YYYYMMDD)       36       1989         Due date of lirst installment (YYYYMMDD)       36       1989         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       36       1989         Supplementary taxes levied with1990 due date       5       3       4         Supplementary taxes levied with1990 due date       9       0					31	2	
Due date of last installment (YYYYMDD)       3       1989         Final billings:       Number of installments       3       1989         Due date of last installment (YYYMDD)       3       1989         Due date of last installment (YYYMDD)       3       1989         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Stamper due	-					1989022	
Final billings:       Number of installments       34       35       1989         Due date of first installment (YYYYMMDD)       36       1989       36       1989         Supplementary taxes levied with1990 due date       37       5       5         Projected capital expenditures and long term financing requirements as at December 31       37       5         Supplementary taxes levied with1990 due date       5       5       5         Supplementary taxes levied with1990 due date       5       5       5       5         Supplementary taxes levied with1990 due date       5						1989051	
Due date of first installment (YYYYMMDD)       35       1989         Due date of last installment (YYYYMMDD)       36       1989         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Supplementary taxes levied with1990 due date       1       2       3       4         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Estimated to take place       1       2       3       4       5       5       5         in 1990       59       -						2	
Due date of last installment (YYYYMMDD)       36       1989         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Supplementary taxes levied with1990 due date         Supplementary taxes levied with 1990 due date         In 1990       In 1990         In 1990       In 100 <td c<="" td=""><td></td><td></td><td></td><td></td><td></td><td>1989081</td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>1989081</td>						1989081
Supplementary taxes levied with1990 due date         S           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements financing requirements           Supplementary taxes levied with1990 due date           Iong term financing requirements           approved by submitted but not vert financing requirements           Supplementary taxes levied by the 0.M.B. or Council 1.           Estimated to take place           in 1990         58         -         -         -         -           in 1991         59         -         -         -         -         -           in 1992         60         -         -         -         -         -         -           in 1993         61         -         -         -         -         -         -           in 1994         62         -         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1989081</td></t<>						1989081	
Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Supplementary taxes levied with1990 due date         Supplementary taxes levied with1990 due to taxe	Due date of last installinent (TTTTMMDD)				36		
5. Projected capital expenditures and long term financing requirements as at December 31           Iong term financing requirements           submitted but not forecast not y yet approved by submitted but not 0.M.B. or Council 1         Council 2         3         4           Estimated to take place         \$	Supplementary taxes louised with 1000 due date					\$	
Intersection of the open section of the ope	Supplementary taxes levied with1990 due date				37	-	
Intersection of the open section of the ope	E. Drojected capital expenditures and large terr						
Image: bit with the second s							
submitted but not yet approved by or Concil         submitted but not yet approved by o.M.B. or Council         forecast not yet submitted to tit O.M.B. or Council           Estimated to take place         1         2         3         4           in 1990         58         -         5         5         5           in 1990         58         -         -         -         -           in 1990         59         -         -         -         -           in 1991         59         -         -         -         -         -           in 1992         60         -	iniancing requirements as at becember 51			1	<i>c</i>		
gross         the 0.M.B. or Concil         yet approved by 0.M.B. or Council         submitted to to 0.M.B or Council           1         2         3         4           5         5         5         5           in 1990         5             in 1991         59             in 1992         60             in 1993         61             in 1994         62							
expenditures         or Concil         O.M.B. or Council         O.M.B.			gross			forecast not yet submitted to the	
S     S     S     S       in 1990     58          in 1991     59          in 1992     60          in 1993     61          in 1994     62						O.M.B or Council	
in 1990     58     -     -     -       in 1991     59     -     -     -       in 1992     60     -     -     -       in 1993     61     -     -     -       in 1994     62     -     -     -							
in 1991     59          in 1992     60      60      60       in 1993     61      60      60       in 1994     62      60      60	Estimated to take place		\$	\$	\$	\$	
in 1992     60     -     -     -       in 1993     61     -     -     -       in 1994     62     -     -     -	in 1990		58 -	-	-	-	
in 1993 61	in 1991		- 59	-	-	-	
in 1994 62 <u></u>	in 1992		60 -	-	-	-	
	in 1993		61 -	-	-	-	
Total 63	in 1994		62 -	-	-	-	
		Total	63 -	-	-	-	

inality

#### STATISTICAL DATA

For the	year ende	d December	31,	1989.

Dutton V

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 48,483	\$ 19,085
			52		17,005
7. Analysis of direct water and sewer billings as at December 31	F	number of		r	
		number of residential units	1989 billings residential units	all other properties	computer use only
Weter		1	2 \$	3 \$	4
Water In this municipality	39	439	ء 111,338	÷ 	
In other municipalities (specify municipality)	57	1.1	111,550		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer	ſ	1	2	3	4
In this municipality	44	423	s 71,011	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
				[	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
and a first hard	-	\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile destaces			
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1988	67	-	219,015	-	219,015
Approved in 1989					
	68	-	107,000	-	107,000
Financed in 1989	68 69	-	-	-	-
No long term financing necessary	68 69 70	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1989	68 69 70 71	-	326,015		326,015
No long term financing necessary	68 69 70	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1989	68 69 70 71	-	326,015		326,015
No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989	68 69 70 71	- - - - 1991	326,015		326,015 - - 1994
No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989	68 69 70 71 72 1990 1	- - - - 1991 2	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 326,015 - - 1994 5
No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989	68 69 70 71 72 1990	- - - - 1991	- - 326,015 - 1992	- - - 1993	326,015 - - 1994