MUNICIPAL CODE: 16039

MUNICIPALITY OF: Dalton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Dalton Tp	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
TAXATION			,	Ţ	,	Ţ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	236,579	21,978	136,727	77,874
Direct water billings on ratepayers own municipality		2	-	-	·	<u> </u>
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	236,579	21,978	136,727	77,874
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	153	-		153
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	153	-	-	153
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	8,040	-	-	8,040
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	9,947	-	-	9,947
General Support Northern Special Support		24 25	3,691	-		3,691
Apportionment Guarantee		26		-		<u> </u>
Revenue Guarantee		27	_		_	-
	Subtotal	28	21,678	-	-	21,678
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·		<u> </u>	,
Ontario specific grants		29	110,622			110,622
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	8,808			8,808
Fees and service charges		32	11,668		_	11,668
	Subtotal	33	131,098			131,098
OTHER REVENUES		ъ.Г	445			44.5
Trailer revenue and licences Licences and permits		34 35	2,915	_ [-	2,915
Fines		37	2,913	-	-	2,713
Penalties and interest on taxes		38	4,662		-	4,662
Investment income - from own funds		39	-		_	-
- other		40	3,151			3,151
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	- :			-
Sale of Land	Subtotal	49 50	11,143	_		11,143
	REVENUE	51	400,651	21,978	136,727	241,946

Municipa	Iπν

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Dalton Tp 2LT - OP

For the year ended December 31, 1990.													
	,	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	13,658,785	106,915	32,070	5.39000	6.34100	73,621	678	203	1,439	44	11	75,996
							-						
							-						

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Dalton Tp	2LT - 0

· · · · · · · · · · · · · · · · · · ·	•	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	13,658,785	106,915	32,070	1.51500	1.78200	20,693	191	57	405	12	3	21,361

Dalton Tp

2LT - OP

For the year ended December 31, 1990.	_	LOCAL 7	TAXABLE ASSESS	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	13,585,785	106,915	32,070	5.397000	6.349000	73,322	679	204	1,441	44	11	75,701
	1												
	+ +												
	1												
Elementary separate	1 1									<u> </u>			
General	0	73,000	-	-	4.493000	5.286000	328	-	-	-	-	-	328
	1												
Secondary public										·			
General	0	13,585,785	106,915	32,070	4.055000	4.771000	55,091	510	153	1,083	33	8	56,878
	+												
	+												
Public consolidated			I.					<u> </u>		<u> </u>			

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Municipality		
	Dalton Tp	2LT - OP
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· · · · · · · · · · · · · · · · · · ·	L00			SSMENT	MILL RATES		TAXES LEVIED			SUP	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	73,000	-	-	4.710000	5.541000	344	-	-	-	-	-	344
Separate consolidated						_			_				
		_		_		_		_	_	_		_	
Total all school board taxation	0]					129,085	4,665	357	2,524	77	19	136,727

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges								
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Dalton Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	1,000	855
Protection to Persons and Property					†	
Fire		2	458	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	<u> </u>		-
Emergency measures		6	-		-	-
Efficiscincy measures	Subtotal	7	458	-	-	-
Tna-tation convices					 	
Transportation services Roadways		8	92,432	_	4,978	1,044
Winter Control		9	11,889	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	104,321	-	4,978	1,044
Environmental services Sanitary Sewer System		16	_	_		_
Storm Sewer System		16	-	-	-	-
Waterworks System		18	-			
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	330
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	·	330
Health Services		ſ				
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	<u> </u>
Ambulance Services Cemeteries		27 28	-	<u> </u>		<u> </u>
Cemeteries 		28	-	-	-	-
	Subtotal	30	-		-	-
Social and Family Services		- -	+		+ +	
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	•	-	-
Day Nurseries		34	-	-	-	-
		35	-	•	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,843	-	2,830	7,648
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,843	-	2,830	7,648
Planning and Development				<u></u>	Γ	4 70
Planning and Development		41	-	-	-	1,791
Commercial and Industrial Residential Development		42	-	-		-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45	-			<u> </u>
		46	-	_	-	-
	Subtotal	47	-	-	-	1,79
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	110,622		8,808	11,668

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Dalton Tp

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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	36,738	-	12,603	-	-	-	49,341
Protection to Persons and Property								
Fire	2	152	-	3,858	-	-	-	4,010
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	42	-	3,245	-	-	-	3,287
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	194	-	7,103	-	-	-	7,297
Transportation services								
Roadways	8	23,115	-	96,230	658	-	-	120,003
Winter Control	9	8,400	-	22,356	-	-	-	30,756
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	86	-	-	-	86
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	31,515	-	- 119 (72	- 658	-	-	150 045
Environmental services	Subtotal 15	31,313	-	118,672	030	-	-	150,845
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	10,674	-	-	-	10,674
Garbage Disposal	20	1,422	-	661	-	-	-	2,083
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	1,422	-	11,335	-	-	-	12,757
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29			-	-		-	
	Subtotal 30	-		-	-		<u> </u>	
Social and Family Services	Subtotut 50							
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	2,116	_	11,254	4,390	300	_	18,060
Libraries	38	-	-	- 11,234	- 4,370	-		-
Other Cultural	39	-	-	_	-	-		-
other editard	Subtotal 40	2,116	-	11,254	4,390	300	-	18,060
Planning and Development	Japiola. IS	2,1.0		,25 .	.,570	300		,,,,,
Planning and Development	41	-	-	1,658	-	-	-	1,658
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,658	-	-	-	1,658
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	71,985	-	162,625	5,048	300	-	239,958

Municipality

ANALYSIS OF CAPITAL OPERATION

Dalton Tp

5

Subtoolal A Subtoolal Central Mortages and Housing Corporation 5				
at the Deplement of the year Contributions from Dwn Funds Receiver Aun Reserver Funds Receiver Aun Reserver Funds Receiver Aun Reserver Funds Long Term Liabilities Incurred Certifal Mortages and Housing Corporation Contributions Average Average Program Contributions Average Program All Liabilities Incurred Contributions Average Program Contributions Average Program All Liabilities Incurred All Liabilities Incurred Contributions Average Program Average Program Average Program Applications Other Funnacing Applications Other Funnacing Applications Other Average Program Applications Other Department Liabilities for: Other Average Program Applications Applications Other Average Program Applications Applications Other Average Program Applications Appli				•
at the Deplement of the year Contributions from Dwn Funds Receiver Aun Reserver Funds Receiver Aun Reserver Funds Receiver Aun Reserver Funds Long Term Liabilities Incurred Certifal Mortages and Housing Corporation Contributions Average Average Program Contributions Average Program All Liabilities Incurred Contributions Average Program Contributions Average Program All Liabilities Incurred All Liabilities Incurred Contributions Average Program Average Program Average Program Applications Other Funnacing Applications Other Funnacing Applications Other Average Program Applications Other Department Liabilities for: Other Average Program Applications Applications Other Average Program Applications Applications Other Average Program Applications Appli			Г	
Contributions from Own Funds 2 3.08			1	-
Reserves and Reserve Funds				
Reserves and Reserve Funds			2	5,048
Long Term Liabilities Incurred Centrat Martgage and Housing Corporation Contair of Financing authority Commercial Late Improvement Program Other Orbario Housing Program Similar Service Program Similar Fund Debentures Subtotal 1	Reserves and Reserve Funds		3	3,000
Central Maritagea and Hossing Corporation		Subtotal	4	8,048
Commercial Area Improvementy Program Other Orban's Discussife Programs Other Orban's Discussife Programs In III Commercial Area Improvementy Program Other Orban's Discussife Programs In III Commercial Area Improvementy Programs In III Commercial Area Improvementy Programs In III Commercial Improvementy Other Discussife Programs In III Commercial In III III Commercial In III Commercial In III Commercial In III III III III III III III III III				
Commercial Arcs Improvement Program			5	-
Other Otation Interest Costs Other Properties Other Other Properties Other Properties Other Properties Other Other Properties Other Other Properties Other Other Other Properties Other Othe			·	
Ministry of the Environment			_'⊢	
Serial Debentures			11	-
1	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Reserve Fund Loans	Serial Debentures		13	-
Long Term Reserve Fund Loans				-
17			_	
Subtotal 18				
Ontario Canada		Subtotal *	_	-
Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Danations Subtotal			20	1.069
Other Financing				
Subtotal 23 1,068				-
Prepaid Special Charges 24		Subtotal	23	1,068
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations			24	_
Investment Income From Own Funds 26				_
Other Donations Donat				
Donations 28 30 30 30 30 31 30 30 30 31	From Own Funds		26	-
30 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				-
Transfer to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Donations		_	
Subtotal 32				
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	_	-
Own Expenditures Short Term Interest Costs Other Subtotal 36 Other Subtotal 36 I3,116 Subtotal 36 I3,116 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Individuals Subtotal 40 Individuals Subtotal 40 Individuals Indi		Total Sources of Financing	33	9,116
Short Term Interest Costs Other State of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 4,000 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,000			3.4	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,000			_	13,116
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4,000		Subtotal	36	13,116
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,000				
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,000				-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 13,116 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,000				
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 43 4,000 44 - Capital Outlay (Unexpended Capital Financing) 45 47 48 4,000 4,000	Harridad	Subtotal		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 4,000 44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 4,000 44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - C 45 - C 46 - C 48 4,000		Total Applications	42	13,116
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44		r	43	4,000
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 47 - 48 4,000 4,000			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 4,000 4,000				
- Transfers From Reserves and Reserve Funds 48 4,000 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,000			_	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,000	-		_	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,000				4,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	_	4,000
- Amount in Line to Kaised on Benati of Other Municipatities 19 -	* Amount in Line 19 Daired on Pobelf of Other Huminian		10	
	- Amount in Line to Raised on Benati of Other Municipalities		17	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Dalton Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	_	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,068	-	-	1,726
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,068	-	-	1,726
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal			-		
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	-	-	-	11,390
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	11,390
Planning and Development Planning and Development		41	-	_	_	_
Commercial and Industrial		42	-			
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal		-	-		_
Electricity	JUDIOLAI	47	-	-	<u> </u>	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
. stephane	Total		1,068	<u> </u>		13,116
	iotal	21	1,008		<u> </u>	13,116

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dalton Tp

For the year ended December 31, 1990.

Semeral Government	To the year ended becember 31, 1770.			4
Protection to Persons and Property Fire 2 2 Final Politics 3 3 Folitics 3 3 Folitics 3 3 Folitics 4 3 5 Folitics 5 5 Folitics 5 5 Folitics 6 5 5 Folitics 6 5 5 Folitics 7 7 7 Folitics 6 5 Folitics 7 7 7 Folitics 6 5 Folitics 6 5 Folitics 7 7 7 Folitics 6 5 Folitics				1 \$
Fine	General Government		1	-
Policient Convertation Authority	Protection to Persons and Property			
Conservation Authority Franceive inspection and control			⊢	-
Protective inspection and control			-	-
Emergency measures			-	
Subtotal Family			-	
Transtret	Emergency measures	Cultural	-	
Roadways 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . Air Transportation 13 . . Subtotal 15 . . Environmental services Subtotal 15 . . Environmental services 16 .	Transportation services	Subtotal	' -	-
Transit			8	-
Parking 11 Street Lighting 12 AIT Transportation 13 14 Environmental services Sanitary Sewer System 16 Storm Sewer System 18 Storwise System 18 Garbage Disposal 20 Pulution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 5ubtotal 30 5ubtotal 30 5ubtotal 30 5ubtotal 30 5ubtotal 30	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation	Parking		11	-
Subtotal 15	Street Lighting		12	-
Subtotal 15	Air Transportation		13	-
Environmental services			14	-
Sanitary Sewer System 16 - Storm Sewer System 17 - Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 - Subtotal 23 - Health Services 22 - Public Health Services 24 - Public Health Services 25 - Arbulance Services 27 - Cemeteries 27 - - Subtotal 30 - Accentaries 31 - - - Subtotal 30 - Social and Family Services 31 - - General Assistance 31 - - Assistance to Children 33 - - Day Nuseries 34 - - - Subtotal 36 - Recreation and C		Subtotal	15	-
Storm Sewer System			4.	
Waterworks System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 22 ************************************			-	-
Garbage Collection 19 —			 	
Garbage Disposal 20			-	
Pollution Control 21			-	
Neath Services			-	-
Health Services 24			-	-
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Cemetal Assistance 30 . Social and Family Services 29 . General Assistance 31 . Assistance to Aged Persons 32 . Assistance to Children 33 . Day Nurseries 34 . Subtotal 36 . Recreation and Cultural Services . . . Parks and Recreation 37 . . Libraries 38 . . Other Cultural Subtotal 39 . Planning and Development 41 . . Planning and Development 41 . . Planning and Development 43 . .		Subtotal	-	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Residential Development 41 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47	Health Services			
Hospitals	Public Health Services		24	-
Ambulance Services 27 - Cemeteries 28 - 30 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Parksidential Development 42 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance <td< td=""><td>Public Health Inspection and Control</td><td></td><td>25</td><td>-</td></td<>	Public Health Inspection and Control		25	-
Cemeteries 28 - 30 - Subtotal 30 - Social and Family Services General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Residential Development 42 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - G	Hospitals		26	-
Subtotal	Ambulance Services		-	-
Social and Family Services Social and Family Services <th< td=""><td>Cemeteries</td><td></td><td>-</td><td>-</td></th<>	Cemeteries		-	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -			-	
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Electricity 48 - Gas 49 - Telephone 50 -	Social and Family Socials	Subtotal	30	-
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 40 Subtotal 41 Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 44 Subtotal 45 Subtotal 47 Electricity Gas Telephone			31	-
Assitance to Children Day Nurseries Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Other Cultural Other Cultural Subtotal Other Cultural Other Cu	Assistance to Aged Persons		-	-
Subtotal 35			-	-
Subtotal 36	Day Nurseries		34	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistan			35	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal	36	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Recreation and Cultural Services			
Other Cultural 39 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49			-	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Telectricity Gas Telephone			-	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone	Other Cultural		-	
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development	Subtotal	40	<u>-</u>
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 5 5 Subtotal 47 5 Flephone			41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 5 5 Subtotal 47 5 Flephone	Commercial and Industrial		42	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 44 546 Subtotal 47 48 Telephone			43	-
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			44	-
Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			45	-
Electricity 48 - Gas 49 - Telephone 50 -			46	-
Gas 49 - Telephone 50 -		Subtotal	47	-
Telephone 50 -	Electricity		48	-
	Gas		49	-
Total 51 -	Telephone		<u> </u>	-
		Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dalton Tp

8

		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Su	btotal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	btotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	_
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Su	btotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
A. Actual fat balance of own shiking failes at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- university support - leases and other agreements	40	-
- teases and other agreements Other (specify)	41	-
Other (specify)	42	-
	43	-
	Total 45	
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dalton Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	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. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	-	-
8. Future principal and interest payments on EXISTING net debt							
, , , , , , , , , , , , , , , , , , , ,							
		recoverabl		recovera		recovera	
	_	consolidated	revenue fund	reserve	funds	unconsolida	ted entities
	-						
	- [consolidated	interest	reserve principal 3	interest 4	unconsolida	ted entities interest 6
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	ted entities interest 6
1991 1992	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	<u> </u>	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1991 1992 1993	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 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 principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 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 principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Dalton Tp
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9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	>	>	>	>	>	>	ş	>	ş	ş
Included in general tax rate for upper tier purposes											
General requisition	1	18,863	420	19,283		I	I				
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	2,684	-	2,684							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 6	21,547	420	21,967	21,361	617	-	-	-	21,978	Ę
Special purpose requisitions Water	2	_		-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_	<u> </u>	- 1	_		- 1	_	_	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total region or county		21,547	420	21,967	21,361	617	-	-	-	21,978	

٨	Municipality
	Dalton Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	4	76,172	1,496	-	77,668	75,701	1,972	-	-	77,673	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	328	-	-	328	328	-	-	-	328	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	57,264	1,124	-	58,388	56,878	1,504	-	-	58,382	- 4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	344	-	-	344	344	-	-	-	344	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sc	hool boards 36 -	2	134,108	2,620	-	136,728	133,251	3,476	-	-	136,727	- 3

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Dalton Tp

For the year ended December 31, 1990.

To the year chaca become 31, 1770.			
			1 \$
Balance at the beginning of the year		1	40,361
Revenues Contributions from revenue fund		•	
Contributions from capital fund		2 3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	50
		10	-
		11	-
	-	12	-
	Total revenue	13	50
Expenditures Transferred to capital fund		14	3,000
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
To Table 1	otal expenditure	21	- 2,000
	rtai experiartare	22	3,000
Balance at the end of the year for:			
Reserves		23	36,810
Reserve Funds	Total	24 25	601 37,411
Analysed as follows:	Total	23	37,411
Working funds		26	18,000
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	13,810
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41 42	-
- other and unspecified Lot levies and subdivider contributions		44	<u> </u>
Recreational land (the Planning Act)		46	601
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	-
Vacation Pay - Council		52	5,000
Waste Site		53	-
Police Commission		54	-
Municipal Election Business Improvement Area		55 56	
		57	-
	Total	58	37,411

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Dalton Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	8,306	-
Accounts receivable			·	
Canada		2	-	
Ontario		3	21,260	
Region or county		4	-	
Other municipalities		5	3,425	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	624	business taxes
Taxes receivable				
Current year's levies		9	22,305	
Previous year's levies		10	5,881	
Prior year's levies		11	1,586	
Penalties and interest		12	2,893	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,892	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
-	Total	21	71,172	
		<u> </u>	<u> </u>	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Dalton Tp

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	24		
	26	-	
Ontario Region or county	27	-	
Other municipalities	28		
	29	2,171	
School Boards	30	-	
Trade accounts payable Other	31	25,492	
	32	- 2 524	
Other current liabilities	33	2,534	
Nat lang tage lightlities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	37,411	
Accumulated net revenue (deficit)			
General revenue	42	8,849	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48	-	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	- 1,287	
	52	- 1,207	
<u></u>	53	_	
<u></u>	54	-	
<u></u>	55	-	
Region or county	56	5	
School boards	57	- 3	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	71,172	
	37	71,172	

Dalton Tp

STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	1
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	3
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	,	11,779
Employee benefits				15	4,762	1,031
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	214,056
Previous years' tax					17	9,126
Penalties and interest					18	2,481
Discounts allowed				Subtotal	19 20	225,663
Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appear eler and sensor boards					24	72
- recoverable from general municipal revenues					25	146
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	225,881
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	1 19900315
Due date of last installment (YYYYMMDD)					33	17700313
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19900915
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to talk place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	, -		, .	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Dalton Tp

СТ	- 4 -	ric:		$D\Delta$	-
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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	29,265	6,613
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
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	-	-
9. Calcated investments of our circling funds as at Dasamber 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	_	-	-
Own sinking funds	83				
9. Borrowing from own reserve funds	83				1
9. Borrowing from own reserve funds	63				\$
-	63			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	0.5			84	\$
9. Borrowing from own reserve funds	63			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03			84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure		this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	63	expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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, 1989	53 54 55 56 57	expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds 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, 1989 Approved in 1990	53 54 55 56 57	expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	53 54 55 56 57 67 68 69	expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57	expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	53 54 55 56 57 67 68 69 70	expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4