MUNICIPAL CODE: 34032

MUNICIPALITY OF: Dutton V

Dutton V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$		2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	869,473	133,891	367,880	367,702
Direct water billings on ratepayers own municipality		-	424,222			424 222
other municipalities		2	136,332 29,995		-	136,332
Sewer surcharge on direct water billings			27,775		-	۷,,,,
own municipality		4	105,472			105,472
other municipalities		5	-			-
	Subtotal	6	1,141,272	133,891	367,880	639,501
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act						
		9 10	-		-	-
The Municipal Act, section 157 Other		11			-	-
Ontario Enterprises		· · · –				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,102	186	513	403
Liquor Control Board of Ontario		14	4,143	1,308	-	2,835
Other		15	-	-	-	-
Municipal enterprises		16	492	83	229	180
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,737	1,577	742	3,418
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police Transitional amd special assistance		20 22				
Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	93,117		-	93,117
Revenue Guarantee		27	· .			
	Subtotal	28	93,117	- [-	93,117
REVENUES FOR SPECIFIC FUNCTIONS					•	
Ontario specific grants		29	35,599			35,599
Canada specific grants		30	4,314			4,314
Other municipalities - grants and fees		31	46,812			46,812
Fees and service charges		32	128,687		_	128,687
	Subtotal	33	215,412			215,412
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	8,368	-	-	8,368
Fines Penalties and interest on taxes		37 38	-			- 21,027
Investment income - from own funds		38	21,027 6,638			6,638
- other		40	-			-
Sales of publications, equipment, etc		40	2,791			2,791
Contributions from capital fund		43	-			_,. , .
Contributions from reserves and reserve fund	5	44	20,197			20,197

							Municipality						
ANALYSIS OF TAXATION									Dut	ton V			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ
General	0	1,484,353	395,330	158,645	129.91400	152.84100	192,838	60,423	24,247	921	282	753	279,464
	_												
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2LT - OP

ANALYSIS OF TAXATION
For the year ended December 31, 1993.

ANALYSIS OF TAXATION									Dutt	ton V			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,484,353	395,330	158,645	59.92400	70.49900	88,948	27,870	11,184	425	130	347	128,904

Municipality

ANALYSIS OF TAXATION									Dutt	ton V			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public													
General	0	1,430,249	390,766	157,235	84.990000	99.988000	121,557	39,072	15,722	603	181	481	177,616
Elementary separate	1 1						L			[]			
General	0	54,104	4,564	1,410	94.195000	110.818000	5,096	506	156	-	4	13	5,775

Secondary public

General	0	1,430,249	390,766	157,235	80.020000	94.141000	114,449	36,787	14,802	567	171	453	167,229

Public consolidated

Dutton V

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.													•
	-	LOCAL	TAXABLE ASSESS	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	Ş	\$	Ş	Ş	\$	\$	\$	\$	\$	\$	\$	Ş
Secondary separate					_		_			_			_
General	0	54,104	4,564	1,410	70.815000	83.321000	3,831	380	117	-	3	9	4,340
Separate consolidated													
•													
											1		
Total all school board taxation	0				·		244,933	89,665	30,797	1,170	359	956	367,880

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
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	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments Telephone & in lieu of Telegraph taxes 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	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	6,706	4,314	1,496	34,338
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5		-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	
Transportation services Roadways			21 422		10 226	
Winter Control		8 9	21,432	-	10,236	-
Transit		10	-			
Parking		11				-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	22,800	-	10,236	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	10,766
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	1,093	-	-	-
	Subtotal	22 23	-	-	-	- 10,766
Health Services	Subtotal	23	1,093	-	-	10,760
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	4,325
		29	-	-	-	-
	Subtotal	30	-	-	-	4,325
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35				
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	35,080	79,258
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	35,080	79,258
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
				-		
Electricity		48	-		-	-
Electricity Gas Telephone		48 49 50	-	-		-

Dutton V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	90,905	-	55,959	30,000	-	-	176,864
Protection to Persons and Property Fire	2	9,212	-	14,163	7,170	-	-	30,54
Police	3	-	-	-	-	-	-	-
Conservation Authority	4		-	4,434	-			4,43
Protective inspection and control	5	5,361	-	643	-	-	-	6,00
Emergency measures	6 Subtotal 7	743 15,316	-	1,691 20,931	- 7,170	-	-	2,43
Transportation services Roadways	8	37,924	_	8,340	49,204	-		95,468
Winter Control	9	-	-	3,187	-	-	-	3,18
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	15,628 -	-	-	-	15,62
	14	-	-	4,641	-	-	-	4,64
	Subtotal 15	37,924	-	31,796	49,204	-	-	118,924
Environmental services Sanitary Sewer System	16	10,983	106,927	133,897	80,333	-	-	332,140
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	30,769	40,009	109,698	72,882	-	-	253,358
Garbage Collection	19	94,010	-	-	-	-	-	94,01
Garbage Disposal Pollution Control	20 21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	135,762	146,936	243,595	153,215	-	-	679,50
Health Services Public Health Services	24	-	_	_	_	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	•
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	4,028	-	7,898	200	150 -	-	12,27
	Subtotal 30	4,028	-	7,898	200	150	-	12,270
Social and Family Services	-							
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-		-
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	74,627	-	94,175	13,983	-	-	182,785
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
	Subtotal 40	74,627	-	94,175	13,983	-	-	182,785
Planning and Development Planning and Development					10.000			
Commercial and Industrial	41 42	-	-	8,012 1,512	13,200	-	-	21,212
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	6,915	-	-	-	6,915
Tile Drainage and Shoreline Assistance	45	-	-		-	-	-	-
	46 Subtotal 47	-	-	-	-	-	-	- 20.630
Electricity	Subtotal 47 48	-	-	16,439 -	13,200	-	-	29,639
Gas	40	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	=
	Total 51	358,562	146,936	470,793	266,972	150	-	1,243,413

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Dutton V

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 191,808
Source of Financing Contributions from Own Funds Revenue Fund		2	162,543
Reserves and Reserve Funds	Subtotal	3	-
Central Mortgage and Housing Corporation	Jubicial	4 5	162,543
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	-
Serial Depentures Sinking Fund Debentures		13 14	•
Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	107,969
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	107,969
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	-
		30	13,695
		31	-
	Subtotal	32	13,695
	Total Sources of Financing	33	284,207
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	476,015
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	476,015
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	476,015
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		40 47	-
		48	-
Total U	nfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - 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, 1993.

Dutton V

				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	-	-	-	7,170
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,170
Transportation services Roadways		8	10,745	-	-	44,949
Winter Control		9	-	-	-	
Transit		10	-	-	_	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	10,745	-	-	44,949
Environmental services						
Sanitary Sewer System		16	52,224	-	-	79,913
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	45,000	-	-	343,984
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		20			-	
		22	-		-	-
	Subtotal	-	97,224	-	-	423,897
Health Services		-				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-		
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	107,969	-	-	476,016

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Dutton V

		_	\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	402,26
Storm Sewer System		17	402,20
Waterworks System		18	261,74
Garbage Collection		19	201,74
Garbage Disposal		20	
Pollution Control		21	-
		22	_
	Subtotal		664,00
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation		37	-
Libraries		37	-
Other Cultural		39	
		40	-
Planning and Development	Subtotal		-
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	664,00

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Dutton V

			1 \$
		Г	*
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	309,977
: To Canada and agencies		2	-
: To other		3	664,000
	Subtotal	4	973,977
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	309,977
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	309,977
	Total	15	664,000
Amount reported in line 15 analyzed as follows:			,
Sinking fund debentures		16	-
Installment (serial) debentures		17	664,000
Long term bank loans		18	-
Lease purchase agreements		19	-
		20	
Mortgages		_	
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	-
			\$
		Г	2
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
Hatti		<u></u>	
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		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	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	_
	ΤΟΙΔΙ	-1	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Dutton V

4 Hinistory of the Environment Dervice in I. Device the							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt 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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	52,365	94,570
- 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	52,365	94,570
		recoverable consolidated i		recovera reserve	ble from e funds		ble from ited entities
	-						
	-	consolidated ı	evenue fund	reserve	e funds	unconsolida	ted entities
		consolidated ı principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994	•	consolidated i principal 1	revenue fund interest 2 \$	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1994 1995	-	consolidated r principal 1 \$	evenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1995	-	consolidated in principal 1 \$ 39,000 43,000	revenue fund interest 2 \$ 62,945 59,557	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1995 1996	-	consolidated n principal 1 \$ 39,000 43,000 47,000	revenue fund interest 2 \$ 62,945 59,557 55,615	reserve principal 3 \$ - - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1995 1996 1997		consolidated in principal 1 \$ 39,000 43,000	revenue fund interest 2 5 62,945 59,557 55,615 26,750	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	interest 6 5 - - -
1995 1996 1997 1998		consolidated n principal 1 \$ 39,000 43,000 47,000 535,000	revenue fund interest 2 5 62,945 59,557 55,615 26,750 -	reserve principal 3 \$ - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 5 - -
1995 1996 1997 1998 1999-2003	-	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated n principal 1 \$ 39,000 43,000 47,000 535,000 - - - - - - - - -	revenue fund interest 2 \$ 62,945 59,557 55,615 26,750 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	Ļ	consolidated n principal 1 \$ 39,000 43,000 47,000 535,000 - - - - - - - - -	revenue fund interest 2 \$ 62,945 59,557 55,615 26,750 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 39,000 43,000 43,000 535,000 - - - - - - - - - - - - - -	revenue fund interest 2 5 62,945 59,557 55,615 26,750 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dutton V

9LT

For the year ended December 31, 1993.

	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	134,568	902	135,470							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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	8 134,568	902	135,470	128,905	4,987	-	1,577	-	135,469	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	
Speical charges	- 19	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or county	22	8 134,568	902	135,470	128,905	4,987	-	1,577	-	135,469	

Dutton V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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 -	66	183,491	1,265	-	184,756	177,616	6,758	382	-	184,755 -	67
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	128	5,936	16	-	5,952	5,775	178	-	-	5,952	128
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	98	172,228	1,191	-	173,419	167,229	5,831	360	-	173,420 -	97
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	108	4,482	12	-	4,494	4,342	153	-	-	4,495	109
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	72	366,137	2,484	-	368,621	354,962	12,920	742	-	368,622	73

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Dutton V

			1 \$
Balance at the beginning of the year		1	104,31
Revenues Contributions from revenue fund		2	101.15
		2	104,42
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	
		9	
		10	-
		11	
		12	
	Total revenue	13	104,4
		13	104,4
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	20,1
Charges for long term liabilities - principal and inter-	est	16	-
		63	
		20	
		21	
	Total expenditure	22	20,1
alance at the end of the year for:			
Reserves		23	64,2
Reserve Funds		24	124,2
	Total	25	188,5
nalysed as follows:			
Working funds		26	44,2
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		-	
		41	100 7
- other and unspecified		42	109,3
Development Charges Act		68	31,9
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	2,5
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Dutton V

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	178,936	-
Accounts receivable				
Canada		2	-	
Ontario		3	114,662	
Region or county		4	1,074	
Other municipalities		5	-	
School boards		6	15,574	portion of taxes
Waterworks		7	27,004	receivable for
Other (including unorganized areas)		8	21,274	business taxes
Taxes receivable				
Current year's levies		9	75,692	5,261
Previous year's levies		10	34,244	843
Prior year's levies		11	11,055	3,458
Penalties and interest		12	15,187	2,676
Less allowance for uncollectables (negative)		13 -	6,186	- 6,186
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	32,910	portion of line 20
Capital outlay to be recovered in future years		19	664,000	registration
Other long term assets		20	-	-
	Total	21	1,185,426	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Dutton V

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	105,552	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	83,233	
School Boards		30	-	
Trade accounts payable		31	43,932	
Other		32	29,283	
Other current liabilities		33	101	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	664,000	
- 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	188,551	
Accumulated net revenue (deficit)			,	
General revenue		42	188,674	
Special charges and special areas (specify)				
		43	- 129,657	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	11,691	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<u></u>		54	-	
		55		
Region or county		56		
School boards		56 57	- 7	
			73	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,185,426	

cipality

STATISTICAL DATA

-	-	-			
For the	voor	andad	December	21	1003
i ui uie	yeur	enueu	December	ы,	1775.

Dutton V

Previous years' tax Previous	For the year ended December 31, 1993.						
Additional state is a part start 							1
subside Sequences Sequence	1. Number of continuous full time employees as at December 31						
Prior	Administration					1	2
Note Transit Add. Kooks Add. Add. Bit Add. Bi	Non-line Department Support Staff					2	-
Instit Able Work Headth Source (Control House (Control Hou)	Fire					3	-
Addit forders south s forde geld Dots Sold if wrive Dots Sold if wrive Barland Borenzon Transing - Trail expenditures during the year on: Wight and buffins - Trail expenditure during the year on: - Trail expenditure d	Police					4	-
haub hords is hords is hords of the function of the set of the se	Transit					5	1
break to be placed 00 - Sind algorithm to be placed Partial and the constant to 10	Public Works					6	4
break to be placed 00 - Sind algorithm to be placed Partial and the constant to 10	Health Services					7	-
bits askedon askedon askedon askedon Paria ask Recetts askedon askedon askedon askedon 1. Teal sectors askedon askedon askedon askedon askedon 2. Teal sectors askedon ask						8	-
Partial addression 1 1 Partial addression 1 1 1 Total 1 1 2 Total adjustment during the year on: 1 1 1 2 Total adjustment during the year on: 1 1 1 1 3 Total adjustment during the year on: 1	-						-
Librates Paraming Par	Parks and Recreation					-	1
Planning	Libraries						
Total expenditures during the year on: Total expenditures during the year on: Image: second							-
2. Total argonalities during the year on:	·				Total		8
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					TOLAI		8
2. Total expenditures during the year on: is is is is Wees and aburts: 19 395.502 is is 15 Reductions of tax roll during the year (lower the municipalities only) is							
2. Total operature during the year on: weight and allows: methods weight and allows: methods weight and allows: methods weight and allows: methods weight and set of during the year (lower ther municipalities only) methods weight and the year (lower ther municipalities only) methods weight and the year (lower ther municipalities only) methods weight and the year (lower ther municipalities only) methods weight and the year (lower ther municipalities only) methods weight and the year (lower ther municipalities only) mentow weight and the year of the Wunicipal Act mentow weight and the year of the year of						December 31	other
Mages and salaries 10 335.50 Englisher benefits 1 335.50 Call collections of tax roll during the year (lower tire municipalities only) 1 1 Call collections of tax roll during the year (lower tire municipalities only) 1 1 Call collections of tax roll during the year (lower tire municipalities only) 1 1 Call collections of tax roll during the year (lower tire municipalities only) 1 1 Discounts allowed 1 1 1 Tax algustments under section 363 and 26 of the Mancipal Act 3 3 annouts added to the Mancipal Act 3 3 annouts wider section 363 and 26 of the Mancipal Act 2 2 annouts added to the Mancipal Act 3 3 trend for the Mancipal Act 3 3 trend for the Mancing al Act 4 4 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Enjoyce benefits 1 . Inprovember benefits 1 . . Inprovember benefits 1 . . . Inprovember benefits 1 							\$
1. Reductions of ax roll during the year (lower tier municipalities only) 1							-
3. Reductions the roll during the year (lower ther manicipalities only) 2. Reductions:	Employee benefits				15	-	-
3. Reductions of tax roll during the year (lower ther municipalities only) 1 20 2. Reductions : Current year's tax 1 20 Pentaties and interest 3 1 10 1. adjuintments under section 353 and 364 of the Municipal Act 3 1 10 1. adjuintments under section 353 and 364 of the Municipal Act 3 1 10 1. adjuintments under section 353 and 364 of the Municipal Act 3 1 10 1. adjuintments under section 353 and 364 of the Municipal Act 3 1 10 1. adjuintments under section 353 and 364 of the Municipal Act 3 1 10 1. recoverable from general municipal reenants 3 1 1 10 1. recoverable from general municipal reenants 3 1 10 1							1
Cash collections: Final distance 1 27 Previous yoar's tax 1 30 Previous yoar's tax 1 30 Previous yoar's tax 2 1 Tax distances to dist of the Municipal Act 2 1 - anonats witten off 2 1 Tax distances to dist of the Municipal Act 2 1 - recoverable from upper tier and school boards 2 1 - recoverable from upper and municipal revenues 2 1 Torefs to tax woal and tax registration accounts 2 1 Torefs to tax woal and tax registration accounts 2 1 Amounts added to the tax roll for collection purpose only 2 30 Amounts added to the tax roll for collection purpose only 3 30 Amounts added to the tax roll for collection purpose only 3 30 Amounts added to the tax roll for collection stallenee (YYYMMDD) 3 30 Due date of fast installenee (YYYMMDD) 3 30 Due date of fast installenee (YYYMMDD) 3 30 Due date of fast installenee (YYYMMDD) 3 30 Due date of fast							
Prevalues and interest 19 30 Discourts allowed 5abitatil 19 30 Discourts allowed 10 30 340 40 30 Discourts allowed 10 30 340 40 10 30 Discourts allowed 10 30 340 40	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest juil 19 Discourts allowd Subteal 19 19 Tax digutaments under section 363 and 34 of the Wunicipal Act 20 20 - annouts diale to the rull (regative) 20 20 - annouts diale to the rull (regative) 20 20 - annouts diale to the rull (regative) 20 20 - recoverable from guers ter and school boards 20 20 - recoverable from guers ter and school boards 20 20 - recoverable from guers ter and school boards 20 20 - recoverable from guers ter and school boards 20 20 - recoverable from guers ter and school boards 20 20 - recoverable from guers ter and school boards 20 20 - refunds - refunds 20 20 - Other (geeldy) - refunds 20 20 - annotes watten of institutionent (YYYMWDD) 20 20 20 - Due date of institutionent (YYYMWDD) 20 20 20 - Due date of institutionent (YYYMWDD) 20 20 20 - Due date of institutionent (YYYMWDD) 20 20 20 - Due date of institutionent (YYYMWDD) 20 20 20 - Due date of instituti	Cash collections: Current year's tax					16	292,010
Subortal Subortal 9 368 Tax adjustments under section 361 of the Municipal Act 20 20 20 - anounts added to the foil (negative) 22 20 20 20 - anounts withen off - recoverable from general municipal revenues 22 20 <td>Previous years' tax</td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td>57,525</td>	Previous years' tax					17	57,525
Discover sellowed 7a 3a 3b 3	Penalties and interest					18	18,629
Tax adjustments under section 33 and 36 of the Municipal Act 22 - anounts written off 23 Tax adjustments under sections 421, 41 and 42 of the Municipal Act 24 - recoverable from general municipal revenues 26 The Municipal Elderly Resident's Asstance Act - reductions 27 Other (specify) 7 Tax adjustments under sections 421, 41 and 42 of the Municipal Act 26 - recoverable from general municipal revenues 26 The Municipal Elderly Resident's Asstance Act - reductions 27 Other (specify) -refunds 29 Amounts added to the tax roll for collection purposes only 30 365 Buines taxes written of funder subsection 441(1) of the Municipal Act 81					Subtotal	19	368,164
- anounts added to the roll (regative) 22 - anounts written off 23 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 26 The Municipal Edderly Residents' Assistance Act - reductions 26 Other (specify) - refunds - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 27 - refunds 28 Other (specify) - refunds - refunds 29 Other (specify) - refunds - refunds 30 Due dates for 1993 (lower tier municipal filtes only) 31 Interim billing: Number of first installment (YYYMMDD) 33 Due date of rist installment (YYYMMDD) 33 199 Final billing: Number of installment (YYYMMDD) 35 Supplementary taxes levide with194 due date 5 5 Supplementary taxes levide with194 due date 5 5 Supplementary taxes levide with194 due date 1 2 3 4 1 2 3 5 1 0.0.4.8.or Ganet on to yis	Discounts allowed					20	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Transfers to tas sale and tax registration accounts Tree Municipal Edietry Residents Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 411(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billing: Number of installment (YYYMNDD) Due date of first installment (YYYMNDD) Supplementary taxes levied with1994 due date financing requirements as at December 31 Estimated to take place in 1995 in 1995 in 1995 in 1996 in 1997 							
Tax adjustments under succions 421, 441 and 420 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Tarafters to tax suble and tax registration accounts 28 - refunds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 31 4. Tax due dates for 1993 (lower tier municipalities only) 32 Interim billings: Number of installments 32 Due date of first installment (YYYWMDD) 33 199 Due date of first installment (YYYWMDD) 33 199 Due date of first installment (YYYWMDD) 35 199 Due date of first installment (YYYWMDD) 34 1 Due date of first installment (YYYWMDD) 35 199 Supplementary taxes levide with1994 due date 37 1 5. Projected capital expenditures and long term financing requirements as the December 31 1 1 If and billings: 1 1 1 1 Supplementary taxes levide with1994 due date 32<	- amounts added to the roll (negative)					22	-
• recoverable from upper tier and school boards 24 • recoverable from general municipal revenues 26 Transfers to tas sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) • refunds 28 Other (specify) • refunds 29 Amounts added to the tax roll for collection purposes only 30 365 Basines taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 31 199 Interim billings: Number of installments 33 199 Due date of first installments 33 199 Due date of first installments 34 199 Due date of first installments 34 199 Due date of first installments 33 199 Supplementary taxes levied with1994 due date 37 36 5. Projected apital expenditures and long term 1 2 3 4 financing requirements as the cember 31 1 2 3 4 5 fin 1994 1						23	-
- recoverable from general municipal revenues 25 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1993 (lower tier municipalities only) 32 Interim billings: Number of installments Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Supplementary taxes levied with 1994 due date 37 fin 1994 5 2 3 4 in 1							
recoverable from general municipal revenues 23 Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 28 refunds 28 Other (specify) refunds Total reductions 29 30 365 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital espenditures and long term financling requirements as at December 31 0.4.8.6.7 in 1994 5 2 3 5 in 1994 5 2 3 5 in 1995	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 29 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 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) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 financing requirements as at December 31 0.M.B or Count fin 1994 3 2 in 1995 3							
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 70tal reductions 29 Amounts added to the tax roll for collection purposes only 30 365 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installment (YYYYMMDD) 33 31 31 Due date of first installment (YYYYMMDD) 33 31 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
- refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Aunicipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 1992 Due date of first installment (YYYYMMDD) 33 1992 Final billings: Number of installment (YYYYMMDD) 33 1992 Due date of first installment (YYYYMMDD) 33 1992 36 Due date of first installment (YYYYMMDD) 36 1992 35 Due date of first installment (YYYYMMDD) 36 1992 36 Due date of first installment (YYYYMMDD) 36 1992 37 Supplementary taxes levied with1994 due date 37 37 37 Supplementary taxes levied with1994 due date 37 34 37 Estimated to take place 1 2 3 4 in 1994 5 5 5 5 5 in 1994 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Other (specify) 80 29 368 Amounts added to the tax roll for collection purposes only 30 365 Business taxes written off under subsection 441(1) of the Municipal Act 81 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of instaliments 32 1992 Due date of first installment (YYYYMMDD) 33 1992 Due date of inst installment (YYYYMMDD) 33 1992 Due date of inst installment (YYYYMMDD) 35 1992 Due date of inst installment (YYYYMMDD) 36 1992 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 36 1 2 3 4 Estimated to take place 1 2 3 4							
Total reductions 29 368 Amounts added to the tax roll for collection purposes only 30 365 Business taxes written off under subsection 441(1) of the Municipal Act 81 365 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMMDD) 32 1992 Due date of first installment (YYYYMMDD) 33 1992 Due date of first installment (YYYYMMDD) 36 1992 Supplementary taxes levied with1994 due date 36 1992 Supplementary taxes levied with1994 due date 37 5 S. Projected capital expenditures and long term financing requirements as at December 31 submitted but not or 0.0.4.8 or Council 0.0.4.8 or Counc							-
Amounts added to the tax roll for collection purposes only 30 36 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1992 Final billings: Number of installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 35 1992 Due date of last installment (YYYYMMDD) 36 1992 Due date of last installment (YYYYMMDD) 36 1992 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not	Other (specify)		-				-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1994 5 - - - in 1995 59 - - - in 1996 - - - - in 1997 62 - - - in 1997 62 - - - in 1998 62 - - - <td></td> <td></td> <td>1</td> <td>otal reductions</td> <td></td> <td>29</td> <td>368,164</td>			1	otal reductions		29	368,164
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1994 5 5 5 5 in 1995 0 0 0 0 in 1996 0 0 0 0 in 1997 62 0 0 0 in 1997 62 0 0 0 <td>Amounts added to the tax roll for collection purposes only</td> <td></td> <td></td> <td></td> <td></td> <td>30</td> <td>365,651</td>	Amounts added to the tax roll for collection purposes only					30	365,651
4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 1992 Due date of first installment (YYYYMMDD) 33 1992 Due date of first installment (YYYYMMDD) 34 33 Due date of first installment (YYYYMMDD) 35 1992 Due date of first installment (YYYYMMDD) 36 1992 Supplementary taxes levied with1994 due date 37 5 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 1 0.M.B. or Council							-
4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of first installment (YYYMMDD) 33 1992 Due date of first installment (YYYMMDD) 33 1992 Due date of first installment (YYYMMDD) 33 1992 Due date of first installment (YYYMMDD) 35 1992 Due date of first installment (YYYMMDD) 36 1992 Due date of last installment (YYYMMDD) 36 1992 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Insert financing requirements us submitted but not on the submitted but not not no not the submitted but not not not the submit							
Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 109; Due date of last installment (YYYMMDD) 33 109; Final billings: Number of installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 109; 34 Due date of first installment (YYYMMDD) 36 109; 36 109; Due date of last installment (YYYMMDD) 36 109; 36 109; Supplementary taxes levied with1994 due date 37 5 5 Signature (PYYMMDD) 5 5 5 Supplementary taxes levied with1994 due date 37 5							1
Due date of first installment (YYYYMMDD) 32 1992 Due date of last installment (YYYYMMDD) 33 1992 Final billings: Number of installment (YYYYMMDD) 35 1992 Due date of last installment (YYYYMMDD) 36 1992 Due date of last installment (YYYYMMDD) 36 1992 Due date of last installment (YYYYMMDD) 36 1992 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 36 1992 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 36 36 36 Supplementary taxes levied with1994 due date 36							
Due date of last installment (YYYYMMDD) 3 199 Final billings: Number of installments 3 199 Due date of first installment (YYYMMDD) 3 199 Due date of last installment (YYYMMDD) 3 199 Due date of last installment (YYYMMDD) 3 199 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxe levied with1994 due date 5 5 9 5 9 5 9 5 9 5 9 5 9 5 0.0.8.8 or Council 0.0.8.9 or Council 0							2
Final billings: Number of installments 34							19930217
Due date of first installment (YYYYMMDD) 35 199 Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 100 term financing re							19930512
Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Stability of the O.M.B. or Council of Council							2
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not y submitted but not or concil submitted but not in 1994 in 1994 2 3 4 in 1994 5 5 5 5 in 1995 5 5 5 5 in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -							19930813
Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Iong term financing requirements <t< td=""><td>Due date of last installment (YYYYMMDD)</td><td></td><td></td><td></td><td></td><td>36</td><td>19931015</td></t<>	Due date of last installment (YYYYMMDD)					36	19931015
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements submitted but not yet approved by gross expenditures submitted but not yet approved by or Council O.M.B. or Council I 1 2 3 4 Estimated to take place 1 2 3 4 in 1994 58 - - 5 \$ in 1995 59 - - - - - in 1996 60 -<							
Intersection of the section of the sec	Supplementary taxes levied with 1994 due date					37	-
Intersection of the section of the sec	5. Projected capital expenditures and long term						
In the place In the place<							
Estimated to take place1234in 199458555in 199459in 199559in 199660 <td>5 1</td> <td></td> <td></td> <td></td> <td>long t</td> <td>erm financing require</td> <td>ments</td>	5 1				long t	erm financing require	ments
gross the 0.M.B. yet approved by 0.M.B. or Council submitted to to 0.M.B. or Council Estimated to take place 1 2 3 4 in 1994 5 5 5 5 5 in 1995 59 in 1996 60 in 1997 61 in 1998 62							forecast not yet
1 2 3 4 1 \$					the O.M.B.	yet approved by	submitted to the
S S S S in 1994 58 in 1995 59 in 1996 60 in 1997 61 in 1998 62			-				
in 1994 58	Ectimated to take place						
in 1995 59 in 1996 60 60 60 in 1997 61 60 60 in 1998 62 60 60			E.0				
in 1996 60 in 1997 61 in 1998 62							-
in 1997 61							-
in 1998 62							-
							-
	111770	Total					-
		ισται	63	-	-	-	-

cipality

STATISTICAL DATA

•	•••	• •						•••			
For	th	ne j	/ear	en	ded	Dec	embe	er 3	31,	1993.	

Dutton V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	57,014	3,747
7. Analysis of direct water and sewer billings as at December 31					
3	ſ	number of residential units	1993 billings residential units	all other properties	computer use only
Watan	ľ	1	2 \$	3 \$	4
Water In this municipality	39	468	108,598	27,734	
In other municipalities (specify municipality)				, -	
	40	-	-	-	-
	41 42	· .	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	412	105,472	-	
In other municipalities (specify municipality) 	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	[water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitaliztion, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$