MUNICIPAL CODE: 34032

MUNICIPALITY OF: Dutton V

#### Municipality

## ANALYSIS OF REVENUE FUND

ANALYSIS OF REVENUE FUN REVENUES	D			Dutton V		<b>1</b> 3		
For the year ended December 31, 1995.			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	953,079	172,251	411,896	368,932		
Direct water billings on ratepayers own municipality		2	135,145			135,14		
other municipalities		3	29,666		-	29,66		
Sewer surcharge on direct water billings			,		-			
own municipality		4	126,852		_	126,85		
other municipalities		5	-	-		-		
	Subtotal	6	1,244,742	172,251	411,896	660,59		
PAYMENTS IN LIEU OF TAXATION		7		- [	- [			
Canada Enterprises		8		-	-	-		
Ontario		-						
The Municipal Tax Assistance Act		9	-	· ·		-		
The Municipal Act, section 157		10	-			-		
Other		11	-	· ·		-		
Ontario Enterprises Ontario Housing Corporation		12	_	_				
Ontario Hydro		12	-			-		
Liquor Control Board of Ontario		14	1,201	225	540	43		
Other		15	4,649	1,586	-	3,06		
Municipal enterprises		16	537	101	241	19		
Other municipalities and enterprises		17	-	-	-	-		
	Subtotal	18	6,387	1,912	781	3,69		
ONTARIO UNCONDITIONAL GRANTS		_						
Per Household General		19						
Per Household Police		20						
Transitional amd special assistance		22	· ·	-	-			
Resource Equalization		23						
General Support Northern Special Support		24 25						
Apportionment Guarantee		26		- 1				
Revenue Guarantee		27						
	Subtotal	28	92,783	-	-	92,78		
REVENUES FOR SPECIFIC FUNCTIONS		L						
Ontario specific grants		29	24,516			24,51		
Canada specific grants		30	2,342			2,34		
Other municipalities - grants and fees		31	53,347			53,34		
Fees and service charges		32	20,295		_	20,29		
	Subtotal	33	100,500			100,50		
Trailer revenue and licences		34 35	- 10,034			- 10,03		
Licences and permits Fines		37	-	-	-			
Penalties and interest on taxes		38	21,914		-	21,91		
Investment income - from own funds		39	12,810			12,81		
- other		40			-	-		
Sales of publications, equipment, etc		42	3,058		_	3,05		
Contributions from capital fund		43	-			-		
Contributions from reserves and reserve funds		44	13,581			13,58		
Contributions from non-consolidated entities		45				-		
		46	122,125			122,12		
		47	35,276			35,27		
		48	56,434			56,43		
Sale of Land	Subtatel	49 50	5,172			5,17		
	Subtotal REVENUE	50 51	280,404	- 174 163	- 412 677	280,40		

51

1,724,816

TOTAL REVENUE

174,163

412,677

1,137,976

Dutton V

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	1,643,001	379,247	150,430	140.36700	165.13800	230,623	62,628	24,843	2,593	-	227	320,914
Subtotal Levied By Mill Rate	0	-	-	-	-	-	230,623		24,843	2,593	-	227	320,914
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,873	-	-	-	-	11,873
Sewer And Water Service Charges	0	-	-	-	-	-	24,782	2,301	-	-	-	-	27,083
Sewer And Water Connection Charges	0	-	-	-	-	-	8,446	616	-	-	-	-	9,062
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	33,228	14,790	-	-	-	-	48,018
Total Taxation	0	-	-	-	-	-	263,851	77,418	24,843	2,593	-	227	368,932
								1					

**2LT - OP** 

Dutton V

2LT - OP

4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	1,643,001	379,247	150,430	72.66200	85.48500	119,384	32,420	12,860	1,343	-	117	166,124
Subtotal Levied By Mill Rate	0	-	-	-	-	-	119,384	32,420	12,860	1,343	-	117	166,124
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,127	-	-	-	-	6,127
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,127	-	-	-	-	6,127
Total Taxation	0	-	-	-	-	-	119,384	38,547	12,860	1,343	-	117	172,251

Dutton V

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
For the year chack becember 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	1,567,977	369,539	147,185	91.970000	108.200000	144,207	39,984	15,925	1,697	-	149	201,962
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,226	-	-	-	-	7,226
Total Taxation	0	-	-	-	-	-	144,207	47,210	15,925	1,697	-	149	209,188
Elementary separate													
General	0	75,024	9,708	3,245	90.813000	106.839000	6,813	1,037	347	-	-	-	8,197
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	378	-	-	-	-	378
Total Taxation	0	-	-	-	-	-	6,813	1,415	347	-	-	-	8,575
Secondary public													
General	0	1,567,977	369,539	147,185	81.840000	96.280000	128,323	35,579	14,171	1,512	-	133	179,718
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,569	-	-	-	-	6,569
Total Taxation	0	-	-	-	-	-	128,323	42,148	14,171	1,512	-	133	186,287
Public consolidated	_												

2LT - OP 4

Dutton V

2LT - OP

4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	75,024	9,708	3,245	83.135000	97.806000	6,237	949	317	-	-	-	7,503
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	343	-	-	-	-	343
Total Taxation	0	-	-	-	-	-	6,237	1,292	317	-	-	-	7,846
Separate consolidated													
Total all school board taxation	0						285,580	92,065	30,760	3,209	-	282	411,896

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33													
	33										1			
	35										1			
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	316	-	-	1,81
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-		•
	Subtotal	′—	-	-	-	•
Transportation services						
Roadways Winter Control		8	19,089	-	10,456	-
		9	111	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		-
		12 13				
Air Transportation		13	-			-
	Subtotal	15	19,200	-	10,456	-
Environmental services	Subtotui		17,200		10,450	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-	-	
Waterworks System		18	-	-	-	9,76
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21		-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	9,76
Public Health Inspection and Control		24 25	-	-		-
Hospitals		25	-			
Ambulance Services		20	-	-	-	
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	5,000	2,342	42,891	8,71
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	5,000	2,342	42,891	8,71
Planning and Development Planning and Development		41				
Commercial and Industrial		41 42		-		-
Residential Development		42	-		-	-
Agriculture and Reforestation		43	-			-
Tile Drainage and Shoreline Assistance		45				-
		46				
	Subtotal	47	-	-	-	-
Electricity	•	48		-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Dutton V

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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 77,050	-	59,956	40,729	-	-	177,735
Protection to Persons and Property		-						
Fire Police		2 15,659 3 -	-	15,137	7,985	-	-	38,781
Conservation Authority		4 -	-	4,683	-	-	-	4,683
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 15,659	-	19,820	7,985	-	-	43,464
Transportation services								
Roadways Winter Control		8 40,193	-	21,615	50,853	-	-	112,661
Transit		9 - 0 -	-	360	-	-	· ·	360
Parking	1		-	-	-	-	-	-
Street Lighting		2 -	-	17,444	-	-		17,444
Air Transportation	1	3 -	-		-			-
	1		-		-		-	-
	Subtotal 1	5 40,193	-	39,419	50,853	-	-	130,465
Environmental services Sanitary Sewer System	1	6 -	107,348	141,559	-	-	-	248,907
Storm Sewer System	1		-	-	-		-	-
Waterworks System	1	8 35,929	40,290	102,995	42,473	-	-	221,687
Garbage Collection	1	9 -	-	59,514	-	-	-	59,514
Garbage Disposal	2	0 -	-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		- 147,638	- 304,068	- 42,473	-	-	- 530,108
Health Services Public Health Services	2		-					
Public Health Inspection and Control		5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 2,289	-	9,775	200	670	-	12,934
		9 -	-	-	-	-	-	-
Social and Family Services	Subtotal 3	0 2,289	-	9,775	200	670	-	12,934
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3 Subtotal 3	5 <u>-</u>	-	-	-	-	•	-
	Subtotal	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	99,453	39,041	-	-	222,792
Libraries		8 -	-	-	-	-	-	-
Other Cultural	د Subtotal 4	9 - 0 84,298	-	- 99,453	- 39,041	-	-	- 222,792
Planning and Development	Japtotui 4			//,-55	57,041	-	-	
Planning and Development	4	1	-	9,483	1,238	-	-	10,721
Commercial and Industrial		2 -	-	2,108	-	-	-	2,108
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		4 - 5 -	-	6,288	-		-	6,288
		6 -	-	-	-	-		-
	Subtotal 4		-	17,879	1,238	-	-	19,117
Electricity	4	8 -	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	1 255,418	147,638	550,370	182,519	670	-	1,136,615

#### Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Dutton V

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	114,491
Source of Financing Contributions from Own Funds Revenue Fund	2	128,887
Reserves and Reserve Funds Subtotal	3 4	- 128,887
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50 12	-
Serial Debentures	13	312,000
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	-
Long Term Reserve Fund Loans	16 17	-
Grants and Loan Forgiveness	18	312,000
Ontario	20	579,271
Canada	21	-
Other Municipalities Subtotal	22 23	- 579,271
Other Financing	23	579,271
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	-
	31	-
Subtotal Total Sources of Financing	32	-
Applications	33	1,020,158
Own Expenditures Short Term Interest Costs	34	-
Other	35	905,667
Subtotal	36	905,667
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	40	-
Total Applications	42	905,667
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	A E	
- Proceeds From Long Term Liabilities	45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	
	48	-
Total Unfinanced 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, 1995.

#### Dutton V

		-+		CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,448	-	-	21,789
Protection to Persons and Property Fire		2	6,332	-	-	14,318
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
<b>-</b>	Subtotal	7	6,332	-	-	14,318
Transportation services Roadways		8	13,900	-	-	64,753
Winter Control		9	-	-		-
Transit		10	<u> </u>	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	_	-	
Air Transportation		13	-	-	-	
		14		-		
	Subtotal	15	13,900	-	-	64,753
Environmental services	Subtotui		13,700			01,755
Sanitary Sewer System		16	-	-	-	62,287
Storm Sewer System		17	-	-	-	-
Waterworks System		18	548,727	-	-	716,423
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	548,727	-	-	778,710
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						0 ( 007
		37	2,864	-	-	26,097
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,864	-	-	26,097
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	<u>.</u>	<u>-</u>	<u>-</u>	
	Subtotal	40	-	-		-
Electricity	Justoldi	48		-	-	-
Gas		49		-	-	-
Telephone		50		-	-	-
· · · · · · · · · · · · · · · · · · ·						1

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Dutton V

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		\$
General Government		-
Protection to Persons and Property		
Fire		
Police Conservation Authority	1	
	-	
Protective inspection and control Emergency measures		
Linergency measures	Subtotal	
Transportation services		
Roadways	٤	3 -
Winter Control	<u>,</u>	
Transit	10	
Parking Storest Listers	11	
Street Lighting	12	
Air Transportation	13	
	Subtotal 15	
Environmental services	Subtotal 1.	,
Sanitary Sewer System	16	355,020
Storm Sewer System	17	-
Waterworks System	18	3 538,980
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Services	Subtotal 23	8 894,000
Public Health Services	24	۰ ۱
Public Health Inspection and Control	25	5 -
Hospitals	20	- -
Ambulance Services	27	-
Cemeteries	28	-
-	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3,	-
Assistance to Aged Persons	32	
Assistance to Aged Tersons	33	
Day Nurseries	34	
	35	5 -
	Subtotal 36	- i
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	5 -
	46	- -
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	894,000

Municipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

or the year ended becember 51, 1995.			
			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	275,66
: To Canada and agencies		2	-
: To other		3	894,00
	Subtotal	4	1,169,6
us: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	275 4
- water		10 11	275,6
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	275,6
	Total	15	894,0
mount reported in line 15 analyzed as follows: inking fund debentures			
		16	-
nstallment (serial) debentures ong term bank loans		17 18	894,0
ease purchase agreements		19	-
lortgages		20	
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			s
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	÷
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 U.S. dollars		28	-
		_	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			Ş
. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		_	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency Outstanding loans guarantee		37 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	-

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Dutton V

**8** 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					Ş	\$	\$
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. 1995 Debt Charges							
·····						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						, ,	*
- general tax rates					50	62,687	84,951
- special are rates and special charges					51		-
- benefitting landowners					52		-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					53		-
Recovered from unconsolidated entities					54		-
- hydro					55	-	-
- gas and telephone					57		-
					56		-
					58		-
					59		-
				Total	78		84,951
				Total	70	02,007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91		-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			ble from e funds		ble from ited entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1996		consolidated principal 1 \$ 50,766	revenue fund interest 2 \$ 83,227	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1996 1997		consolidated principal 1 \$ 50,766 539,100	revenue fund interest 2 \$ 83,227 52,028	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1996 1997 1998		consolidated principal 1 \$ 50,766 539,100 4,462	revenue fund interest 2 5 83,227 52,028 26,916	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1996 1997 1998 1999		consolidated principal 1 \$ 50,766 539,100 4,462 4,858	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 \$ - - - -
1996 1997 1998 1999 2000		consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092	reserve principal 3 \$ - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - -
1996 1997 1998 1999 2000 2000 2001 - 2005	69	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188 -	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest           6           \$           -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest           6           \$           -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -      -          - <tr< td=""></tr<>
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -   - <tr tr=""></tr>
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996         1997         1998         1999         2000         2001 - 2005         2006 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1996         1997         1998         1999         2000         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996         1997         1998         1999         2000         2001 - 2005         2006 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1996         1997         1998         1999         2000         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188  	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
1996         1997         1998         1999         2000         2001 - 2005         2006 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1996         1997         1998         1999         2000         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 50,766 539,100 4,462 4,858 5,287 34,339 255,188 - -	revenue fund interest 2 \$ 83,227 52,028 26,916 26,520 26,092 122,552 215,488 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dutton V

**9LT** 

For the year ended December 31, 1995.

	be	ance at ginning f 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		164,664	1,460	166,124							
Special pupose requisitions Water rate	2		-		-							
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7	Γ	-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		1,912	-	1,912							
Telephone and telegraph taxation	10		6,127	-	6,127							
Subtotal levied by mill rate general	11	9	172,703	1,460	174,163	166,124	6,127	-	1,912	-	174,163	
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 count	ty 22	9	172,703	1,460	174,163	166,124	6,127	-	1,912	-	174,163	

Dutton V

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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 -	67	207,765	1,846	-	209,611	201,962	7,226	413	-	209,601 -	. 77
	31	-	-	-	-	-	-	-		-	-	-
Elementary separate (specify)												
	40	128	8,575	-	-	8,575	8,197	378	-	-	8,575	128
	41	-	-	-	-	-	-	-		-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 ·	99	185,010	1,645	-	186,655	179,718	6,569	368	-	186,655 -	. 99
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	108	7,846	-	-	7,846	7,503	343	-	-	7,846	108
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	70	409,196	3,491	-	412,687	397,380	14,516	781	-	412,677	60

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Dutton V

			\$
Balance at the beginning of the year		1	238,13
Revenues Contributions from revenue fund		2	53,63
Contributions from capital fund		3	-
Development Charges Act		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	53,6
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	13,5
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	
	Total expenditure	22	13,5
Balance at the end of the year for:			
Reserves		23	84,1
Reserve Funds		24	194,0
	Total	25	278,1
Analysed as follows:			
Working funds		26	44.2
Contingencies		20	44,2
Contingencies			
Ontario Clean Water Agency 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	
-		66	
- other cultural			
- water		38	
- transit		39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	127,2
Development Charges Act		68	93,5
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	10,2
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	ç
Waste Site		53	2,0
		54	
Police Commission		i –	
		55	
Police Commission		55 56	
Police Commission Municipal Election		_	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Dutton V

1	1
	16

			1	2
			\$	s S
ASSETS			•	portion of cash not
			-	in chartered banks
Current assets				
Cash		1	233,496	-
Accounts receivable				
Canada		2	-	
Ontario		3	147,254	
Region or county		4	11,006	
Other municipalities		5	-	
School Boards		6	16	portion of taxes
Waterworks		7	26,724	receivable for
Other (including unorganized areas)		8	101,698	business taxes
Taxes receivable				
Current year's levies		9	80,371	2,214
Previous year's levies		10	29,883	891
Prior year's levies		11	15,271	131
Penalties and interest		12	17,536	1,049
Less allowance for uncollectables (negative)		13 -	2,587	2,587
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	894,000	registration
Other long term assets		20	15,937	-
	Total	21	1,570,605	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Dutton V

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	2	<b>2</b> 63,951	-
- capital - Ontario		3 -	
- Canada		4 -	
- Other	2		
Accounts payable and accrued liabilities Canada		6 -	
Ontario	2		1
Region or county	2	8 -	1
Other municipalities	2	<b>9</b> 50,190	
School Boards	3	<b>0</b> - 120	1
Trade accounts payable	3	1 169,703	
Other	3	2 18,434	1
Other current liabilities	3	3 247	-
<b>Net long term liabilities</b> Recoverable from the Consolidated Revenue Fund - general tax rates	3	4 894,000	
- special area rates and special charges		5 -	-
- benefitting landowners		6 -	-
- user rates (consolidated entities)	3		-
Recoverable from Reserve Funds		8 -	1
Recoverable from unconsolidated entities		9 -	-
Less: Own holdings (negative)		0 -	-
Reserves and reserve funds	4	1 278,182	
Accumulated net revenue (deficit)			
General revenue	4	2 419,866	-
Special charges and special areas (specify)		2 2 49 290	
	4	<b>3</b> - 348,380 <b>4</b> 24,481	-
			-
		5 <u>-</u>	-
 Consolidated local boards (specify)	4	-	-
Transit operations	4	7 -	
Water operations	4		
Libraries	4		
Cemetaries		0 -	
Recreation, community centres and arenas	5	1 -	1
	5	2 -	1
	5	3 -	
		4 -	1
		5 -	1
Region or county		<b>6</b> - 9	1
School boards	5		1
Jnexpended capital financing / (unfinanced capital outlay)	5	8 -	1
		9 1,570,605	1

Municipality

#### STATISTICAL DATA

-				-			_		-	-	-	
For	th	e I	vear	er	nded	Dece	eml	ber	3	1.	1995	

Dutton V

Employee benefits       15       22,159         3. Reductions of tax roll during the year (lower tier municipalities only)       1       1         Cash collections: Current year's tax       16       8         Prendus years' tax       17       1         Prendus years' tax       17       1         Discourts allowed       30       19       9         Discourts allowed       20       22       2         - amounts added to the roll (negative)       22       2       2         - amounts added to the roll (negative)       22       2       2         - recoverable from upper tier and school boards       24       24       24       24         - recoverable from general municipal revenues       24	<form>a where a beam a second or a</form>							
Advisiturization       1         Instruction Support Start       2         Protect       3         Train it, it is formed as the second as the sec								1
No.156 Experiments Support Saft File Fil			ious full time employees as at December 31				,	
File         3           Pale         5           Trank         5           Pale         5           Pale         5           Pale         7	File	Administration					1	4
Paice Transft Salactor Packad Korks Subscript Packad Korks Subscript Subs	Nixe		nt Support Staff				2	-
Track Public Work Heith Sorrises Heith Rode Aga Other Social Social Social Social Heith Rode Aga Other Social	Total	Fire					3	-
Public Words         4           House Sources         4           House Sources         4           Parts and Reversion         7           Parts and Reversion Reversion         7           Parts and Reversion Reversion         7           Parts and Reversion Reversion Reversion         7 <td></td> <td>Police</td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td>-</td>		Police					4	-
Heading Sorking Head Add Constructions of Lass relations of Lass and Salard Services Parks and factors Sorking Head Add The Service	sector for hogh of the formation of the	Transit					5	-
Home for the Apd         Image: Second S	interest of a specific specif	Public Works					6	3
Other Social Sortices       9         Parks and Registration       9         Larging       1         Total       1		Health Services					7	-
Other focal Servers       9         Perk and Receives       9         Ubgrade       1         Park and Receives       1         Total       1		Homes for the Aged	1				8	-
Parking discretion       1         Ubtrains       1         Planning       1         Iteration       1	Parks and forcestion <ul> <li></li></ul>	-					9	-
Likening       1         Planning       Total         1       1	theread       1000	Parks and Recreation	2n				-	1
Planning     total     total     total     total       2. Total expenditures during the year on:     implicit and starting     implicit and starting     implicit and starting       2. Total expenditures during the year (lower tier municipalities only)     implicit and starting     implicit and starting       3. Reductions of tax coll during the year (lower tier municipalities only)     implicit and starting     implicit and starting       Cain collections:     Carnet years i.a.     implicit and starting     implicit and starting       Planting     Cain collections:     implicit and starting     implicit and starting       Planting     Cain collections:     implicit and starting     implicit and starting       Planting     Cain collections:     implicit and starting     implicit and starting       Planting     Cain collections:     implicit and starting     implicit and starting       Planting     Cain collections:     implicit and starting     implicit and starting       It and advantentic under stations 41, implicit Act     implicit and starting     implicit and starting       It and advantentic under stations 41, implicit Act     implicit and starting     implicit and starting       It and advantentic under stations     implicit and starting     implicit and starting       It and advantentic under stations     implicit and starting     implicit and starting	Plong       1       1         In tail equivable during the year on:       1       1       1         Wage and during:       1							
Total expenditures during the year on:     item and prove the municipalities only     item and prove the municipalities only       2. Total expenditures during the year (lower the municipalities only)     item and prove the municipalities only)     item and prove the municipalities only       3. Reductions of tar roll during the year (lower the municipalities only)     item and prove the municipalities only)     item and prove the municipalities only       Cah cellection:     item and prove the municipalities only     item and prove the municipalities only       Cah cellection:     item and prove the municipalities only     item and prove the municipalities only       Cah cellection:     item and prove the municipalities only     item and prove the municipalities only       Cah cellection:     item and prove the municipalities only     item and prove the municipalities only       Tar adjustments under sectors of 1, and the of the Municipal Act     item and prove the municipalities only     item and prove the municipalities only       Tar adjustments under sectors of 1, 41 and 42 of the Municipal Act     item and prove the municipal interves     item and prove the municipal interves     item and prove the prove the municipal interves       Transfer to tax and interves the and prove the municipal interves     item and prove the municipal interves     item and prove the prove the municipal interves       Transfer to tax and interves the and prove the municipal interves     item and prove the prove the municipal interves     item and prove the prove the prove the prove the prove	International solution         Total         Total         Total expenditures during the year on:         Image and solution           Name         1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2. Total aspenditures during the year on:	A tial expenditures during the year on:     A tial expenditures during the year on:     An employer bandle 31     An employer bandle 32     An	i tanining						-
2. Total expenditures during the year on: <ul> <li>is</li> <li>is</li></ul>	- total asynchitures during the year on:         immediate					Total		8
2. Total expenditures during the year on: Wages and startes Encloyee benefits 2. Total expenditures during the year (over ter municipalities only) Cath collections: Carnot year's tax Previous	$ \frac{1}{1} total expenditures during the year or:  \frac{1}{1} \frac$							
2. Total expenditures during the year on: <ul> <li>Wage, and statris:</li> <li>Employee benefits</li> <li>15</li> <li>22, 199</li> <li>16</li> <li>16</li> <li>17</li> <li>22, 199</li> </ul> <ul> <li>18</li> <li>22, 199</li> <li>19</li> <li>22, 199</li> <li>10</li> <li>20</li> <li>20</li> <li>20</li> <li>20</li> <li>21</li> <li>22</li> <li>21</li> <li>22</li> <li>23</li> <li>24</li> <li>22</li> <li>23</li> <li>24</li> <li>22</li> <li>24</li> <li>22</li> <li>23</li> <li>24</li> <li>22</li> <li>23</li> <li>24</li> <li>24</li> <li>24</li> <li>25</li> <li>24</li> <li>25</li> <li>24</li> <li>24</li> <li>25</li> <li>24</li> <li>24</li> <li>24</li></ul>	Total appenditures suring the year on:       14       15       2         Wage and submits       14       12.13.14       0.00.         Endower bernfits       16       12.13.14       0.00.         Can object the municipalities only       1       1       1       1         Can object the municipalities only       1							other
2 Vages and starkes       14       143,334         Employee benefits       1         3. Reductions of tax roll during the year (lower tier municipalities only)       1         Cach collections:       Current and the municipalities only)         Cach collections:       Current and the municipalities only         Cach collections:       Current and the municipalities only         Cach collections:       Frendos years' tax         Precision 30 and 344 of the Municipal Act       1         - manufus written off       22         Tax adjustments under section 30, and 344 of the Municipal Act       22         - manufus written off       23         Tax adjustments under sections 31, 441 and 442 of the Municipal Act       24         - recoverable from general municipal revenues       25         The Municipal Elderly Residents' Assistance Act - reductions       24         Other (specify)       - refunds         Other (specify)       - refunds         Due date of first installment (YYYYMADD)       31         Due date of first installment (YYYYMADD)       33         Due date of first installment (YYYYMADD)       34         Due date of installments       37         Supplementary taxes levied with 1994 due date       37         Speptendate appart       - re	Appendix atom or tool						1	
Employee benefits       19       22,199         3. Reductions of tax roll during the year (lower tier municipalities only)       1       1         Cah collections: Current year's tax       16       8         Previous year's tax       16       8         Previous year's tax       16       8         Discounts allowed       30       30         Tax adjustments under section 363 and 364 of the Municipal Act       20       22         - amounts added to the form (pregative)       22       2       2         - amounts inder section 361, 441 and 42 of the Municipal Act       23       24       23         - recoverable from general municipal revenues       24       24       24       24       24       24       24       24       25       25       25       25       25       25       26       26       26       26       26       26       26       26       26       26       27       26       27       26       27       26       27       26       27       26       27       26       27       26       27       27       26       27       27       26       27       27       27       27       27       27       27       27       27 </td <td>Imployee been fits       12       2,192       8.         Reductions of ax roll during the year (lower ter municipalities only)       5       5         Cab collections       Current year's tax       16       87.         Precious year's tax       7       6.       87.         Discounts allowed       5       9       99.         Tax alguitaments under section 321, 413 and 32 of the Municipal Act       22       7.         - announts witten off       22       7.       7.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - redruide<td>2. Total expenditures</td><td>s during the year on:</td><td></td><td></td><td></td><td>\$</td><td>\$</td></td>	Imployee been fits       12       2,192       8.         Reductions of ax roll during the year (lower ter municipalities only)       5       5         Cab collections       Current year's tax       16       87.         Precious year's tax       7       6.       87.         Discounts allowed       5       9       99.         Tax alguitaments under section 321, 413 and 32 of the Municipal Act       22       7.         - announts witten off       22       7.       7.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - redruide <td>2. Total expenditures</td> <td>s during the year on:</td> <td></td> <td></td> <td></td> <td>\$</td> <td>\$</td>	2. Total expenditures	s during the year on:				\$	\$
Employee benefits       19       22,199         3. Reductions of tax roll during the year (lower tier municipalities only)       1       1         Cah collections: Current year's tax       16       8         Previous year's tax       16       8         Previous year's tax       16       8         Discounts allowed       30       30         Tax adjustments under section 363 and 364 of the Municipal Act       20       22         - amounts added to the form (pregative)       22       2       2         - amounts inder section 361, 441 and 42 of the Municipal Act       23       24       23         - recoverable from general municipal revenues       24       24       24       24       24       24       24       24       25       25       25       25       25       25       26       26       26       26       26       26       26       26       26       26       27       26       27       26       27       26       27       26       27       26       27       26       27       26       27       27       26       27       27       26       27       27       27       27       27       27       27       27       27 </td <td>Imployee been fits       12       2,192       8.         Reductions of ax roll during the year (lower ter municipalities only)       5       5         Cab collections       Current year's tax       16       87.         Precious year's tax       7       6.       87.         Discounts allowed       5       9       99.         Tax alguitaments under section 321, 413 and 32 of the Municipal Act       22       7.         - announts witten off       22       7.       7.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - redruide<td>Wages and salaries</td><td></td><td></td><td></td><td>14</td><td>143,534</td><td>80,825</td></td>	Imployee been fits       12       2,192       8.         Reductions of ax roll during the year (lower ter municipalities only)       5       5         Cab collections       Current year's tax       16       87.         Precious year's tax       7       6.       87.         Discounts allowed       5       9       99.         Tax alguitaments under section 321, 413 and 32 of the Municipal Act       22       7.         - announts witten off       22       7.       7.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       25       1.         - recoverable from upper tir and school boards       24       1.         - recoverable from upper tir and school boards       25       1.         - redruide <td>Wages and salaries</td> <td></td> <td></td> <td></td> <td>14</td> <td>143,534</td> <td>80,825</td>	Wages and salaries				14	143,534	80,825
A Reductions of tax roll during the year (lower tier municipalities only) <ul> <li>Cah collections: Current years tax</li> <li>Pervisus years tax</li> <li>Pensities and interest</li> <li>Pensities and interest</li> <li>B</li> <li>To ediptements under section 363 and 364 of the Municipal Act</li> <li>- amounts added to the roll (regative)</li> <li>- amounts added to the roll (regative)</li> <li>- amounts added to the roll (regative)</li> <li>- recoverable from general municipal revenues</li> <li>- recoverable from general municipal revenues</li> <li>- refunds</li> <li>- refunds</li></ul>	Adductions of tax roll during the year (lower tier municipalities only)         is           Cash callectines:         Current year's tax         is           Penaltics and interest         is         is           Decounts allowed         is         is           Decounts allowed         is         is           Decounts allowed         is         is           Decounts allowed         is         is           Tax skylutements under section 30 and 34 of the functipal Act         is         is           - arounts wither off         is         is         is           - arounts wither off         is         is         is           - recoverable from general multipal records         is         is         is           - recoverable from general multipal records         is         is         is           - recoverable from general multipal records         is         is         is           - recoverable from general multipal records         is         is         is           - recoverable from general multipal records         is         is         is           - recoverable from general multipal records         is         is         is           - recoverable from general multipal records         is         is         i	-				15	22,159	8,900
Reductions fax roll during the year (lower tier municipalities only)       16       16         Cash collections:       Current year's tax       16       17         Produce year's tax       10       17       17         Produce year's tax       10       10       10         Discounts allowed       20       20       20         Tax digitationest under section 33 and 36 of the Municipal Act       22       20       20         - anounts written off       23       20       20       20         Tax digitationest under section 33 and 36 of the Municipal Act       23       20       <	Section of units the year (lower titer municipalities only) <ul> <li>Section of units of units (lower titer municipalities only)</li> <li>Perioda years' has</li> <li>Perioda years' has</li></ul>						,	
9. Reductions of tax roll during the year (lower tier municipalities only)       16       16         Cach collections:       Current years tax       17         Penalties and interest       18       18         Tax digutements under section A51 and 264 of the Municipal Act       20       20         - amounts added to the roll (negative)       22       21         - amounts added to the roll (negative)       22       21         - recoverable from general municipal revenues       23       24         - recoverable from general municipal revenues       23       24         - recoverable from general municipal revenues       23       24         - recoverable from general municipal revenues       24       24         - recoverable from general municipal revenues       23       24         - recoverable from general municipal revenues       24       24         - recoverable from general municipal revenues       24       24         - recoverable from general municipal revenues       25       24         - returds       28       29       24         - returds       28       20       24         - returds       28       29       24         - returds       28       20       20         - r	A elaction of later of using the year (lower tire municipalities only) <ul> <li></li></ul>							
Cash collections:       Current year's tax       16       17         Previous year's tax       17       18         Previous year's tax       18       19         Discounts allowed       20       21         Tax adjustments under section 353 and 364 of the Municipal Act       22       22         - anounts adde to the file (regative)       22       23         - anounts studer section 81, 441 and 442 of the Municipal Act       23       24         - recoverable from upper tier and school boards       24       25         - recoverable from upper tier and school boards       24       26         - recoverable from upper tier and school boards       24       26         - recoverable from upper tier and school boards       22       26         - recoverable from general municipal Act       26       27         - recoverable from upper tier and school boards       27       28         - recoverable from general municipal Act       28       29         Other (specify)       7       7       7         Anounts added to the tax registration accounts       29       9         Anounts added for the Municipal Act       9       9         Anounts added for the Municipal Act       9       1         Interim billing	gah collection:       Curve tyay tax Previous years tax Previous ye	3 Poductions of trees	roll during the year (lower tier municipalities as he)					*
Providue years tax Penalties and Interest.       17 18 19 10         Discounts allowed       Subtocal       17 18 19 10         Discounts allowed       20 20 20 20 20 20 20 20 20 20 20 20 20 2	Products and interest         subter and interest <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>074 700</td>							074 700
Penalties and interest       Subtotal       18         Discounts allowed       20         Tax adjustments under section 363 and 364 of the Municipal Act       23         - anounts added to the roll megative)       23         - anounts under section 361, 441 and 442 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       27         - recoverable from general municipal revenues       27         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         - retunds       29         Other (specify)       30         Business taxes written off under subsection rupposes only       30         Business taxes written off under subsection rupposes only       31         Due date of frust installinent (YYYM000)       33       11         Due date of frust installinent (YYYM000)       35       11	Penalties and interest       9       14, 4, 5         Discourts allowed       9       9         Tax allowed resetton 363 and 36 of the Municipal Act       22       7, 23       6, 6         - anounts witten of to be roll (angetive)       23       6, 6       7, 23       6, 6         Tax adjustments under section 42, 441 and 442 of the Municipal Act       24       7, 7, 33       6, 6         Tax adjustments under section 42, 441 and 442 of the Municipal Act       25       7, 7, 33       6, 6         Transfers to tax solid and the restorm accounts       25       26       7, 7, 33       7, 7, 33       7, 7, 33       7, 7, 33       7, 7, 33       7, 7, 33       7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	Cash collections:						
Subtoal     19     9       Discounts allowed     20     20       - amounts added to the roll (negative)     22     2       - amounts added to the roll (negative)     22     2       - amounts added to the roll (negative)     22     2       - amounts added to the roll (negative)     22     2       - recoverable from opper tier and school boards     24     24       - recoverable from general municipal revenues     25     25       - recoverable from general municipal revenues     24     24       - recoverable from general municipal revenues     24     24       - recoverable from general municipal revenues     26     27       - returds     28     24       Other (specify)     28     29       Amounts added to the tax roll for collection purposes only     30     30       Business taxes written off numers based to a region purposes only     30     31       Due date of 1995 (lower tier municipalities only)     33     11       Interim billings: Number of installments     34     31       Due date of first installment (YYYYMMDD)     33     11       Due date of first installment (YYYYMDD)     34     31       Due date of last installment (YYYYMDD)     35     15       Due date of last installment (YYYYMDD)     36 <td>Subtroal         Subtroal         Subtroal         9         9000           Discourts audier soction 363 and 364 of the Municipal Act         - anounts wided to be foul (negative)         - 22         - 7,           - anounts wided to be foul (negative)         - 23         - 6,         - 23         - 6,           - anounts wided to be foul (negative)         - 24         - 7,         - 24         - 7,           - anounts wided to be four oper trian active)         - 24         - 7,         - 6,         - 6,           - recoverable from upper trian active)         - 24         - 7,         - 6,         &lt;</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>61,477</td>	Subtroal         Subtroal         Subtroal         9         9000           Discourts audier soction 363 and 364 of the Municipal Act         - anounts wided to be foul (negative)         - 22         - 7,           - anounts wided to be foul (negative)         - 23         - 6,         - 23         - 6,           - anounts wided to be foul (negative)         - 24         - 7,         - 24         - 7,           - anounts wided to be four oper trian active)         - 24         - 7,         - 6,         - 6,           - recoverable from upper trian active)         - 24         - 7,         - 6,         <							61,477
Discourts allowed       20         Tax dijustments under scuber oli (negative)       22         - amounts written off       23         Tax adjustments under scuber oli (negative)       24         - amounts written off       24         Tax adjustments under scuber oli (negative)       24         - recoverable from upper tier and school boards       25         - recoverable from general municipal revenues       26         Transfers to tax sile and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       26         Other (specify)       - refunds       28         Other (specify)       - refunds       29         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       -         4.       Tax dud dates for 1995 (lower tier municipalities only)       33       11         Interim billings:       Number of installment (YYYWDD)       33       31         Due date of first installment (YYYWDD)       33       35       17         Due date of first installment (YYYWDD)       34       35       15         Supplementary taxes levied with1996 due date       35       15       15	Discussioned		Penalties and interest					14,384
Tax adjustments under section 343 and 340 of the Municipal Act       22         - amounts withen off       22         - amounts withen off       22         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       22         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       27         - refinds       28         Other (specify)       30         Business taxes written off under subsection 411(1) of the Municipal Act       30         4. Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings: Number of installments       33         Due date of first installment (YYYYMADD)       33         Due date of first installment (YYYYMADD)       33         Due date of first installment (YYYYMADD)       34         Due date of first installment (YYYYMADD)       35         Supplementary taxes levie	Tax adjustments under jestion 363 and 344 of the Municipal Act - amounts added to the rull (legitive) - amounts written off       21       7,         - amounts added to the rull (legitive) - amounts written off       24       6,         Tax adjustments under jestion 421, 441 and 442 of the Municipal Act - recoverable from agenet amouncipal resenues       24       1,         - recoverable from agenet amouncipal resenues       25       26       1,         Transfers to tax sale and tax registration accounts       28       28       1,         Other (specify)       - refinds       28       1,       28       1,         Other (specify)       - refinds       28       1,       28       1,         nounts added to the tax rull for collection purposes only       30       1,       28       1,       28       1,         Tax due dates for 1995 (lower tier municipal ites only)       53       1,       29       951,       1,       28       1,       28       1,       28       1,       28       1,       28       1,       1,       28       1,       1,       28       1,       1,       1,       1,       1,       1,       1,       1,       1,       1,       1,       1,       1,       1,       1,       1,       1, <t< td=""><td></td><td></td><td></td><td></td><td>Subtotal</td><td></td><td>950,584</td></t<>					Subtotal		950,584
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Tax adjustments devices and tax registration accounts - refunds Other (specify) - refunds Other (specify) - refunds -	- amounts added to the rull negative) - secours written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - refunds - refunds						20	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act     - recoverable from upper tier and school boards     - recoverable from upper tier and tis installenent (YYYMWDD)     - Due dat	• amounts written off Tax adjustments under sections 41, 41 and 442 of the Manicipal Act • recoverable from upper ther and school boards - refunds - re							
Tax adjustments under sections 421, 441 and 422 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' 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       61         4.       Tax due dates for 1995 (lower tier municipalities only)       30         Interim billings:       31       1         Due date of first installment (YYYMMDD)       33       11         Due date of first installment (YYYMMDD)       33       14         Due date of first installment (YYYMMDD)       33       15         Due date of first installment (YYYMMDD)       35       14         Due date of inst installment (YYYMMDD)       35       15         Supplementary taxes levied with1996 due date       37       5         Supplementary taxes levied with1996 due date       37       5         Supplementary taxes levied with1996 due date       37       5         Ettimated	Tax adjustments under sectors 41, 41 and 40 of the Municipal Act - recoverable from upper tier and school boards       24       1, - recoverable from upper tier and school boards         recoverable from general municipal revenues Transfers to tax site and tax registration accounts - refunds Other (specify)       28       26         refunds Other (specify)       28       27       28         refunds Other (specify)       29       951, - refunds       29       951, - refunds         refunds act reductions - refunds       29       951, - refunds       29       951, - refunds       29       951, - refunds       29       951, - refunds       20							- 7,770
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds - refun	- recoverable from upper tier and school boards       24       1         - recoverable from general municipal revenues       26       26         Transfers to tax sile and tax registration accounts       28       28         Other (specify)       - refunds       28       28         Other (specify)       - refunds       28       28         mounts added to the tax roll for collection purposes only       30       30       30         usiness taxes written off under subsection 441(1) of the Municipal Act       31       199         tax due dates for 1995 (lower tier municipalities only)       33       1999         Interim billing:       Number of installment (YYYMMDD)       33       1999         Due date of first installment (YYYMMDD)       33       1999       1999         Due date of fast installment (YYYMMDD)       33       1999       1999         Due date of fast installment (YYYMMDD)       36       1999       36       1999         Supplementary taxes levied with1996 due date       30       1999       36       1999         Supplementary taxes       5       5       5       5       1995         Supplementary taxes       5       5       5       5       1995       1995       1995       1995						23	6,714
<ul> <li>- recoverable from general municipal revenues</li> <li>Transfers to tax sale and tax registration accounts</li> <li>- refunds</li> <li>- refunds</li> <li>Other (specify)</li> </ul> <ul> <li>Total reductions</li> <li>20</li> <li>9</li> </ul> Amounts added to the tax roll for collection purposes only <li>Business taxes written off under subsection 441(1) of the Municipal Act</li> <li>81</li> <li></li>	- recoverable from general municipal revenues       2       1         1 Transfers to tax sile and tax registration accounts       20         1 medicipal Elderly Residents' Assistance Act - reductions       20         0 ther (pecify)       20         0 the tax registration accounts       20         0 ther (pecify)       20         0 ther (pecify)       20         0 ther (pecify)       20         0 the dates for 1995 (lower tier municipalities only)       20         1 training thirty installments       20         0 the date of fist installment (YYYMNDD)       23         0 the date of fist installment (YYYMNDD)       25         0 the date							
- recoverable from general municipal revenues     25       Transfers to tax sale and tax registration accounts     26       The Municipal Elderly Residents' Assistance Act - reductions     27       Other (specify)     28       Amounts added to the tax roll for collection purposes only     29       Business taxes written off under subsection 441(1) of the Municipal Act     30       4. Tax due dates for 1995 (lower tier municipalities only)     31       Interim billings:     31       Due date of first installment (YYYYMMDD)     32       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     35       Supplementary taxes leviel with1996 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	- recoverable from general municipal revenues       25         Transfers to tax sile and fax registration accounts       28         - refunds       28         Other (specify)       - refunds         mounts added to the tax roll for collection purposes only       30         usiness taxes written off under subsection 441(1) of the Municipal Act       31         Tax due dates or 1995 (lower ther municipalities only)       33         Interim billings:       Number of installment (YYYWMDD)       33         Due date of first installment (YYYWMDD)       33       1995         Due date of first installment (YYYWMDD)       33       1995         Supplementary taxes levied with196 due date       37       35         Supplementary taxes levied with1996 due date       37       35         stimated to take place       sproved by       submitted but not sproved by       submitted but not sproved by         stimated to take place       1       1       1       1         figs       2       3       1       1         in 1996       is 2       3       1       1         in 1996       is 2       3       1       1         in 1996       is 2       3       5       1         in 1996	- Tecoverable T	Tom upper cler and school boards					
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' 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       81         4. Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33       1         Final billings:       Number of installment (YYYYMMDD)       35       1         Due date of first installment (YYYYMMDD)       35       1       5         Supplementary taxes levied with1996 due date       5       5       1         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements or submitted but not o	Transfers to tax sale and tax registration accounts       - refunds       <	ve envereble f						1,876
The Municipal Elderly Residents' 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       81         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings: Number of installment (YYYWMDD)       32         Due date of first installment (YYYWMDD)       33         Due date of last installment (YYYWMDD)       33         Due date of last installment (YYYWMDD)       34         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements expenditures and long term financing requirements         stimated to take place       3       3	The Municipal Elderly Residents' Assistance Act - reductions       27         0 ther (specify)       70tal reductions       29         mounts added to the tax roll for collection purposes only       30       30         usiness taxes written off under subsection 44(1() of the Municipal Act       30       30         . rac due dates for 1995 (lower ter municipalities only)       81       31       50         Interim billings:       Number of installment (YYYMMDD)       33       1995         Due date of first installment (YYYMMDD)       33       1995         Due date of first installment (YYYMMDD)       33       1995         Due date of first installment (YYYMMDD)       35       1995         Supplementary taxes levied with1996 due date       37       3         . requent to take place       9       0       0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.							-
- refunds     28       Other (specify)     80       Total reductions     29       Amounts added to the tax roll for collection purposes only     30       Business taxes written off under subsection 441(1) of the Municipal Act     81       4. Tax due dates for 1995 (lower tier municipalities only)     1       Interim billings:     Number of installments       Due date of first installment (YYYYMMDD)     32       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     34       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     36       Supplementary taxes levied with1996 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     Iong term financing requirements or proved by submitted but not supproved by expenditures and long term financing requirements as at December 31       Estimated to take place     1     2     3     4	-refunds       28         Other (specify)       60         mounts added to the tax roll for collection purposes only       29         usines taxes written off under subsection 441(1) of the Municipal Act       81         . Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings:       Number of instaliments       31         . Due date of first instaliment (YYYMMDD)       33       1995         Due date of first instaliment (YYYMMDD)       33       1995         Due date of first instaliment (YYYMMDD)       35       1995         Due date of first instaliment (YYYMMDD)       35       1995         Due date of first instaliment (YYYMMDD)       35       1995         Due date of last instaliment (YYYMMDD)       35       1995         Due date of last instaliment (YYYMMDD)       35       1995         Due date of last instaliment (YYYMMDD)       35       1995         Supplementary taxes levied with1996 due date       37       5         Projected capital expenditures and long term financing requirements as at December 31       0.M.B. or Council 0.		-					-
Other (specify)     Total reductions     29     9       Amounts added to the tax roll for collection purposes only     30     30       Business taxes written off under subsection 441(1) of the Municipal Act     81     1       4. Tax due dates for 1995 (lower tier municipalities only)     1     1       Interim billings: Number of installment (YYYYMMDD)     32     1       Due date of first installment (YYYYMMDD)     33     15       Due date of first installment (YYYYMMDD)     34     1       Due date of last installment (YYYYMMDD)     34     1       Due date of last installment (YYYYMMDD)     34     1       Supplementary taxes levied with1996 due date     37     5       5. Projected capital expenditures and long term financing requirements as at December 31     Iong term financing requirements or forecast no submitted but not su	Other (specify)         80         9         951           mounts added to the tax roll for collection purposes only         30         30         30           usines taxes written off under subsection 441(1) of the Municipal Act         81         30         30           Tax due dates for 1995 (lower tier municipalities only)         81         31         31         31           Interim billings:         Number of installment (YYYWMDD)         32         1995         33         1995           Due date of first installment (YYYMMDD)         34         34         31         1995           Due date of first installment (YYYMMDD)         35         1995         36         1995           Due date of first installment (YYYMMDD)         35         1995         36         1995           Supplementary taxes levied with1996 due date         37         5         37         5           Supplementary taxes levied with1996 due date         37         5         5         3         5           Projected capital expenditures and long term financing requirements as at December 31         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5	The Municipal Elder						-
Total reductions     29     9       Amounts added to the tax roll for collection purposes only     30     30       Business taxes written off under subsection 441(1) of the Municipal Act     81     1       4. Tax due dates for 1995 (lower tier municipalities only)     1     1       Interim billings: Number of installments     31     1       Due date of first installment (YYYYMMDD)     33     11       Due date of first installment (YYYMMDD)     33     11       Due date of first installment (YYYMMDD)     33     15       Due date of first installment (YYYMMDD)     33     15       Due date of first installment (YYYMMDD)     35     16       Supplementary taxes levied with1996 due date     37     5       Supproved by error financing requirements     sa at December 31     0.M.B. or Council       Supproved by error financing requirements     a sa at December 31     0.M.B. or Council       Estimated to take place     3     3     4	Total reductions         29         951, 30           mounts added to the tax roll for collection purposes only usiness taxes written off under subsection 441(1) of the Municipal Act         81         30           • Tax due dates for 1995 (lower tier municipalities only)         5         5         1           Interim billings:         Number of installments         31         1         1           Due date of first installment (YYYYMMDD)         33         1995         33         1995           Due date of first installment (YYYYMMDD)         34         -         34         -         35         1995         1         -         34         -         35         1995         36         1995         36         1995         36         1995         36         1995         36         1995         36         1995         36         1995         37         5         1995         36         1995         37         5         1995         5         37         5         1995         37         5         1995         5         5         1         5         5         1         5         1         5         5         5         5         5         5         5         5         5         5         5 <t< td=""><td></td><td>- refunds</td><td></td><td></td><td></td><td></td><td>-</td></t<>		- refunds					-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Evidate of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place Due date place Due date of last instellment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1996 due date Supplementary taxes levied with1996 due date Supproved by Submitted but not forecast no submitted but not for	mounts added to the tax roll for collection purposes only       30         usiness taxes written off under subsection 441(1) of the Municipal Act       81         • Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       11995         Due date of last installment (YYYMMDD)       33       11995         Supplementary taxes levied with1996 due date       37       37         Supplementary taxes levied with1996 due date       37       37         • Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied with1996 due date       33       43         stimated to take place       1       2       3       4       34         in 1996       5       -	Other (specify)						-
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMWDD)       32         Due date of last installment (YYYYMWDD)       33         Due date of first installment (YYYYMWDD)       34         Due date of first installment (YYYYMWDD)       35         Due date of first installment (YYYYMWDD)       35         Due date of last installment (YYYYMWDD)       35         Supplementary taxes levied with1996 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	usiness taxes written off under subsection 441(1) of the Municipal Act       81         . Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       1995         Due date of first installment (YYYMMDD)       33       1995         Due date of first installment (YYYMMDD)       34			Total reduc	tions		29	951,404
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMWDD)       32         Due date of last installment (YYYYMWDD)       33         Due date of first installment (YYYYMWDD)       34         Due date of first installment (YYYYMWDD)       35         Due date of first installment (YYYYMWDD)       35         Due date of last installment (YYYYMWDD)       35         Supplementary taxes levied with1996 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	usiness taxes written off under subsection 441(1) of the Municipal Act       81         . Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       1995         Due date of first installment (YYYMMDD)       33       1995         Due date of first installment (YYYMMDD)       34	Amounts added to the	tax roll for collection purposes only				30	
4. Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       19         Final billings:       Number of installment (YYYYMMDD)       33       19         Final billings:       Number of installment (YYYYMMDD)       33       19         Due date of first installment (YYYYMMDD)       33       19         Due date of first installment (YYYYMMDD)       33       19         Due date of last installment (YYYYMMDD)       35       19         Due date of last installment (YYYYMMDD)       36       19         Supplementary taxes levied with1996 due date       37       37         Supplementary taxes levied with1996 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       submitted but not submitted bu	- Tax due dates for 1995 (lower tier municipalities only)         Interim billings:         Number of installments             Due date of first installment (YYYYMMDD)             Due date of last installment (YYYYMMDD)             Supplementary taxes levied with1996 due date							
4. Tax due dates for 1995 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       31       32         Due date of first installment (YYYYMMDD)       33       16         Due date of last installment (YYYYMMDD)       33       16         Final billings:       Number of installment (YYYYMMDD)       33       16         Due date of first installment (YYYYMMDD)       35       19         Due date of first installment (YYYYMMDD)       36       16         Due date of last installment (YYYYMMDD)       36       16         Supplementary taxes levied with1996 due date       37       5         Supplementary taxes levied with1996 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       submitted but not yet approved by submitted but not yet approved by submitted but not or Concil       0.M.B. or Concoil       0.M.B. or Concoil         Estimated to take place       1       2       3       4	• Tax due dates for 1995 (lower tier municipalities only)       3 </td <td>Dusiness taxes written</td> <td>on under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td>01</td> <td>-</td>	Dusiness taxes written	on under subsection 441(1) of the Municipal Act				01	-
Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       15         Due date of last installment (YYYYMMDD)       33       19         Final billings:       Number of installments       34       34         Due date of first installment (YYYYMMDD)       35       11       1       2       3       4         Supplementary taxes levied with1996 due date       37       5       Frojected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       approved by submitted but not submitted b	Interim billings:       Number of installments       31       32       1995         Due date of first installment (YYYMMDD)       33       1995       33       1995         Final billings:       Number of installment (YYYMMDD)       35       1995       36       1995         Due date of first installment (YYYMMDD)       35       1995       36       1995         Due date of last installment (YYYMMDD)       35       1995       36       1995         Supplementary taxes levied with1996 due date       37       37       5         • Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast not ye submitted but not forecast not ye submitted bu							1
Due date of first installment (YYYYMMDD)       32       19         Due date of last installment (YYYYMMDD)       33       19         Final billings:       Number of installments       34       34         Due date of first installment (YYYYMMDD)       35       19         Due date of last installment (YYYYMMDD)       36       19         Due date of last installment (YYYYMMDD)       36       19         Supplementary taxes levied with1996 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast no submitted but not submitted but not submitted but not of orecast no submitted but not or	Due date of first installment (YYYYMMDD)       33       1995         Due date of last installment (YYYYMMDD)       33       1995         Due date of first installment (YYYYMMDD)       34       -         Due date of first installment (YYYYMMDD)       35       1995         Due date of first installment (YYYYMMDD)       36       1995         Due date of last installment (YYYYMMDD)       36       1995         Supplementary taxes levied with1996 due date       37       -         * Projected capital expenditures and long term financing requirements as at December 31       forecast not ye submitted but not forecast not ye submitted but not on the place       1       2       3       4         stimated to take place       1       2       3       4       5 </td <td>4. Tax due dates for</td> <td>1995 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4. Tax due dates for	1995 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD)       33       19         Final billings:       Number of installments       34       1         Due date of first installment (YYYYMMDD)       35       19         Due date of last installment (YYYYMMDD)       36       19         Supplementary taxes levied with1996 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       1         Estimated to take place       1       2       3       4	Image: Due date of last installment (YYYYMMDD)       33       1995         Due date of first installment (YYYYMMDD)       35       1995         Due date of last installment (YYYYMMDD)       36       1995         Due date of last installment (YYYYMMDD)       36       1995         Supplementary taxes levied with1996 due date       37       5         Supplementary taxes levied with1996 due date       37       5         Projected capital expenditures and long term financing requirements as at December 31       5       5         stimated to take place       1       2       3       4         in 1996       5       5       5       5         in 1996       6       0       0       0       0         in 1997       6       0       0       0       0       0         in 1999       60       0       0       0       0       0       0         i	Interim billings:	Number of installments				31	2
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       19         Due date of last installment (YYYYMMDD)       36       19         Supplementary taxes levied with 1996 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast no forecast no or Concil         Estimated to take place       1       2       3       4	Final billings:       Number of installments       34		Due date of first installment (YYYYMMDD)				32	1995022
Due date of first installment (YYYYMMDD)       35       16         Due date of last installment (YYYYMMDD)       36       16         Supplementary taxes levied with1996 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         approved by submitted but not forecast no submitted but not submitted but not forecast no submitte	Due date of first installment (YYYYMMDD)         35         1995           Due date of last installment (YYYYMMDD)         36         1995           Supplementary taxes levied with1996 due date         37         5           • Projected capital expenditures and long term financing requirements as at December 31         100 <td></td> <td>Due date of last installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td>33</td> <td>1995051</td>		Due date of last installment (YYYYMMDD)				33	1995051
Due date of last installment (YYYYMMDD)       36       19         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         supplementary taxes levied by financing requirements       submitted but not forecast no submitted but not forecast no submitted but not or Concil       0.M.B. or Council         Estimated to take place       1       2       3       4	Due date of last installment (YYYYMMDD)       36       1995         Supplementary taxes levied with1996 due date       37         • Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         stimated to take place       1       2       3       4         in 1996       5       5       5       5         in 1997       5       5       5       5         in 1998       60       -       -       -         in 1999       60       -       -       -         in 1999       61       -       -       -         in 2000       62       -       -       -       -	Final billings:	Number of installments				34	2
Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast no submitted but not forecast no submitted but not concil         Estimated to take place       1       2       3       4	Supplementary taxes levied with1996 due date 37 37 37 37 37 37 37 37 37 37	-	Due date of first installment (YYYYMMDD)				35	1995082
Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast no submitted but not forecast no submitted but not concil         Estimated to take place       1       2       3       4	Supplementary taxes levied with1996 due date 37 37 37 37 37 37 37 37 37 37		Due date of last installment (YYYYMMDD)				36	1995102
5. Projected capital expenditures and long term financing requirements as at December 31       long term financing requirements approved by submitted but not forecast no forecast no forecast no submitted but not forecast no foreca	<ul> <li>Projected capital expenditures and long term financing requirements as at December 31</li> <li>Iong term financing requirements as at December 31</li> <li>Iong term financing requirements</li> <li>approved by the 0.M.B.</li> <li>gross the 0.M.B.</li> <li>gross or Concil</li> <li>O.M.B. or Council</li> <li>O.M.B. or Council</li> <li>O.M.B or Council</li> <li>In 1996</li> <li>S</li> <li>S</li></ul>						ı	
5. Projected capital expenditures and long term financing requirements as at December 31       long term financing requirements approved by submitted but not forecast no forecast no forecast no submitted but not forecast no foreca	<ul> <li>Projected capital expenditures and long term financing requirements as at December 31</li> <li>Iong term financing requirements as at December 31</li> <li>Iong term financing requirements</li> <li>approved by the 0.M.B.</li> <li>gross the 0.M.B.</li> <li>gross or Concil</li> <li>O.M.B. or Council</li> <li>O.M.B. or Council</li> <li>O.M.B or Council</li> <li>In 1996</li> <li>S</li> <li>S</li></ul>	Supplementary taxe	es levied with1996 due date				37	-
financing requirements as at December 31       Iong term financing requirements         approved by gross       submitted but not the O.M.B.       forecast no yet approved by submitted to or Concil         Estimated to take place       1       2       3       4	Introduct of the Owner 31         Introduct of the Owner 31         Introduct of the Owner 30         Stimated to take place         in 1996       1       2       3       4         in 1997       5       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
financing requirements as at December 31       Iong term financing requirements         approved by gross       submitted but not the O.M.B.       forecast no yet approved by submitted to or Concil         Estimated to take place       1       2       3       4	Introduct of the Owner 31         Introduct of the Owner 31         Introduct of the Owner 30         Stimated to take place         in 1996       1       2       3       4         in 1997       5       - <td< td=""><td></td><td>expenditures and long term</td><td></td><td></td><td></td><td></td><td></td></td<>		expenditures and long term					
approved by grosssubmitted but not the O.M.B. or Concilforecast no submitted but or Concil1234\$\$\$\$	stimated to take place $1$ $2$ $3$ $4$ $3$ $4$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$	5. Projected capital e						
approved by grosssubmitted but not the O.M.B. or Concilforecast no submitted but or Concil1234\$\$\$\$	stimated to take place $1$ $2$ $3$ $4$ $3$ $4$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$		nents as at December 31			long t	erm financing require	ments
expenditures     or Concil     O.M.B. or Council     O.M.B or Council       1     2     3     4       \$     \$     \$     \$	expenditures         or Concil         O.M.B. or Council         O.M.B.		nents as at December 31					forecast not yet
Estimated to take place	1       2       3       4         in 1996       \$		nents as at December 31					submitted to the
Estimated to take place \$ \$ \$ \$	stimated to take place       \$       \$       \$       \$       \$         in 1996       58		nents as at December 31					
	in 1996     58     -     -     -       in 1997     59     -     -     -       in 1998     60     -     -     -       in 1999     61     -     -     -       in 2000     62     -     -     -		nents as at December 31	expendi		or Concil	O.M.B. or Council	
- אלל - אין	in 1997     59          in 1998     60      60      60       in 1999     61       60       in 2000     62       60	financing requiren		expendit		or Concil 2	O.M.B. or Council	4
	in 1998     60     -     -     -       in 1999     61     -     -     -       in 2000     62     -     -     -	financing requirem		expendit 1 \$	tures	or Concil 2 \$	O.M.B. or Council 3 \$	4 \$
	in 1999 61	financing requirem Estimated to take plac in 1996		expendii 1 \$ 58	tures -	or Concil 2 \$ -	O.M.B. or Council 3 \$ -	4 \$ -
	in 2000 62 <u></u>	financing requirem Estimated to take plac in 1996 in 1997		expendii 1 58 59	tures - -	or Concil 2 \$ - -	O.M.B. or Council 3 \$	4 \$ -
		financing requirem Estimated to take plac in 1996 in 1997 in 1998		expendii 1 58 59 60	tures - - -	or Concil 2 \$ - - -	O.M.B. or Council 3 \$ - - -	4 \$ - -
	Total 63	financing requirem Estimated to take place in 1996 in 1997 in 1998 in 1999		expendii 1 58 59 60 61	tures - - - -	or Concil 2 \$ - - -	O.M.B. or Council 3 \$ - - -	4 \$ -
Total 63		financing requirem Estimated to take place in 1996 in 1997 in 1998 in 1999		expendii 1 58 59 60 61 62	tures - - - -	or Concil 2 \$ - - -	O.M.B. or Council 3 5 - - - -	4 \$ - -

inality

#### STATISTICAL DATA

For the	year	ended	December	31,	1995.

Dutton V

				[	balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	4,202	4,202
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1995 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39	┝	472	ې 100,832	ې 34,313	
In other municipalities (specify municipality)	37	-	472	100,832	34,313	
	40	)	-	-	-	-
	41	1	-	-	-	-
	42	2	-	-		-
	43		-	-	-	-
	64	ŧ	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	1	463	\$ 122,452	\$ 4,400	
In other municipalities (specify municipality)						
	45	5	-	-	-	-
	46	-	-	-	-	-
	47		-	-	-	-
	48 65	_	-	-	-	· .
-	05	′∟	-		-	-
					water	sewer
Number of residential units in this municipality receiving municipal water				-	1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		_	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
					r	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards			ç	Ŷ	/6	
	53	3				-
	54	4	-	-	-	-
	55	5	-	-	-	-
	56	_	-	-	-	-
-	57	7	-	-		-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	tetel
		_	gas, telephone	to O.M.B. 2	to Council	total
			1 \$	\$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	7	-	177,114	-	177,114
Approved in 1995	68	3	-	-	312,000	312,000
Financed in 1995	69		-	-	312,000	312,000
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1995	71	-	-	177,114	-	177,114
Applications submitted but not approved as at Decemeber 31, 1995	72	<u>د</u>	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996	1	1997	1998	1999	2000
	1 \$	1	2 \$	3 \$	4 \$	5 \$
	73 -	1	-	-	-	-
13. Municipal procurement this year				-		
					1	2 \$
Total construction contracts awarded				85	-	• -
Construction contracts awarded at \$100,000 or greater				86	-	
				L		

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
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		- 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		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	-

Interest		
2		
\$		
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