MUNICIPAL CODE: 1053

MUNICIPALITY OF: Lochiel Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Lochiel Tp	

For the year ended December 31, 1989.

			1	Purposes	Purposes	Purpose
			\$	2 \$	3 \$	4 \$
TAXATION			·	·	·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,341,605	137,241	829,625	374,739
Direct water billings on ratepayers own municipality		2	7,440	-		7,440
other municipalities Sewer surcharge on direct water billings		3	-	·		-
own municipality		4	-		_	-
other municipalities	Subtotal	5 6	1,349,045	137,241	829,625	382,179
PAYMENTS IN LIEU OF TAXATION	322334	`L	.,,	,	027,020	302,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	4,380	1,095		3,285
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	163	17	103	43
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-		-
Other municipatities and enterprises	Subtotal	18	4,543	1,112	103	3,328
ONTARIO UNCONDITIONAL GRANTS	Subtotut		1,513	1,112	103	3,320
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	195,641	-	-	195,641
Revenue Guarantee	Subtotal	27 28	195,641	.		195,641
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	20_	173,041			173,041
Ontario specific grants		29	341,019			341,019
Canada specific grants		30	10,043			10,043
Other municipalities - grants and fees		31	5,526			5,526
Fees and service charges		32	252,452			252,452
	Subtotal	33	609,040			609,040
OTHER REVENUES		_				
Trailer revenue and licences		34	- 42.004			- 42.00
Licences and permits		35 37	12,994	•	-	12,994
Fines Penalties and interest on taxes		38	39,452		_	39,452
Investment income - from own funds		39	37,432		_	37,432
- other		40	19,727		_	19,727
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	;	44	-			-
Contributions from non-consolidated entities		45	-			<u> </u>
		46	-			-
		47	•			-
		48				-
 Sale of Land	Subtotal	48 49 50	72,173			- - 72,173

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Lochiel Tp 2LT - OP 4

business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ I. Own purposes														For the year ended December 31, 1989.
and farm and industrial and farm industrial and farm and farm and industrial and farm and industrial and farm and industrial column	TOTAL	KES	PLEMENTARY TA	SUP		TAXES LEVIED		RATES	MILL	SMENT	TAXABLE ASSESS	LOCAL	_	
I. Own purposes	total olumns 6 to 11	business			business			industrial and		business				
I. Own purposes	12		10	9	8	7	6			3	2			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	MAID	
General 0 72,892,395 3,487,920 1,139,460 4.48000 5.27000 326,558 18,381 6,005 2,511 184 180														I. Own purposes
	353,819	180	184	2,511	6,005	18,381	326,558	5.27000	4.48000	1,139,460	3,487,920	72,892,395	0	General
Company														
Company													1 1	
													1 1	
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Municipality	
Lochiel Tp	2LT - 0

, o,		LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED					SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	72,892,395	3,487,920	1,139,460	1.66000	1.95000	121,001	6,802	2,222	930	68	67	131,090

Lochiel Tp

2LT - OP

For the year ended December 31, 1989.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	38,224,120	1,428,555	369,340	5.810000	6.840000	222,082	9,771	2,526	852	230	231	235,692
	+ +												
										-			
	<u> </u>												
Elementary separate		24440.075	0.050.245	===	5.070000	7.00000	201.070		l	0.474			200 240
General	0	34,668,275	2,059,365	770,120	5.970000	7.030000	206,970	14,477	5,414	2,471	8	2	229,342
	+												
	+												
Casandami muhlia		I											
Secondary public General	0	38,224,120	1,428,555	369,340	4.730000	5.570000	180,800	7,957	2,057	694	187	189	191,884
General	+ $$	30,221,120	1, 120,333	307,310	1.730000	3.370000	100,000	7,737	2,037	37.	107	107	171,001
	+ +												
Public consolidated													
				1									
											_		

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Municipality	
Lochiel Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	34,668,275	2,059,365	770,120	4.030000	4.740000	139,713	9,761	3,650	1,668	6	2	154,800
Separate consolidated													
	·												
						-							
Total all school board taxation	0						749,565	59,873	13,647	5,685	431	424	829,625

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lochiel Tp	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	4,557	8,681
Protection to Persons and Property Fire						4 445
Police		2	-	-	-	4,465
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,093
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,558
Transportation services						
Roadways		8	313,600	-	519	3,691
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Michael Co.		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	313,600	-	519	3,691
Environmental services	Subtotut	·" -	313,000		317	3,071
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,907
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	75
Pollution Control		21	-	-	-	-
-	Subtotal	23			-	3,982
Health Services	54215141					3,702
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	-	-	-
Cemeteries		28	-	-	-	
-	Subtotal	30	-	-	-	-
Social and Family Services	54215141	- " -				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
	Subtotal	- T				
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	450	6,363
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	6,000	-	- 450	6,363
Planning and Development	Subtotal	40	0,000	-	430	0,303
Planning and Development		41	1,500	-	-	3,985
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	10,043	-	1,150
Agriculture and Reforestation		44	19,919	-	-	32,882
Tile Drainage and Shoreline Assistance		45	-	-	-	186,160
-	Subtotal	46 47	21,419	10,043	-	224,177
Electricity	Judiolai	48	- 21,419	- 10,043	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	341,019	10,043	5,526	252,452

ANALYSIS OF REVENUE FUND EXPENDITURES

ipality	
	Lochiel Tp

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 107,767	-	80,421	20,369	11,494	-	220,051
Protection to Persons and Property								
Fire		-	-	19,376	-	-	-	19,376
Police Conservation Authority		4 -	-	2,443	-	-		2,443
Protective inspection and control		5,243	-	3,125	-	-	-	8,368
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	5,243	-	24,944	-	-	-	30,187
Transportation services Roadways	,	B 174,678	_	288,540	144,996	_	_	608,214
Winter Control		9 -	_	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting	1	2 -	-	11,094	=	-	-	11,094
Air Transportation	1	-	-	-	-	-	-	-
	1-		-	-	-	-	-	-
Environmental	Subtotal 1	174,678	-	299,634	144,996	-	-	619,308
Environmental services Sanitary Sewer System	10	6 -	-	3,858	-	-	-	3,858
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	18	3,465	-	4,519	-	-	-	7,984
Garbage Collection	1	-	-	-	-	-	-	-
Garbage Disposal	20	14,712	-	20,201	-	-	-	34,913
Pollution Control	2	1 -	-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2	18,177	-	28,578	-	-	-	46,755
Public Health Services	2-	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	-	-	-	=	-	-	600
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	-	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 3	600	-	-	-	-	-	600
Social and Family Services General Assistance	3	. l	-	_	_	_	_	-
Assistance to Aged Persons	3:		_	-	_	-		-
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	3-	4 -	-	-	=	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Description and C. W. 100						T		
Recreation and Cultural Services Parks and Recreation	3	5,213	_	19,479	_	41,398	_	66,090
Libraries	3:		-	-	-	41,370	-	-
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4	5,213	-	19,479	-	41,398	-	66,090
Planning and Development Planning and Development	4	1 24,369	-	7,814	-	-	-	32,183
Commercial and Industrial	4		-	-	-	-	-	•
Residential Development	4		-	-	-	-	-	10,043
Agriculture and Reforestation	4	· · · · · · · · · · · · · · · · · · ·	-	48,661	-	-	-	54,004
Tile Drainage and Shoreline Assistance	4	-	189,034	-	-	-	-	189,034
	4: Subtotal 4:		189.034	- 56 475	-	-	-	285 264
Electricity	Subtotal 4		189,034	56,475	-	-		285,264
Gas	4		-	-	-	-	<u> </u>	-
Telephone	5		-	-	-	-	-	-
•	Total 5		189,034	509,531	165,365	52,892	_	1,268,255

Municipality

ANALYSIS OF CAPITAL OPERATION

Lochiel Tp

For the year ended December 31, 1989.

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		3	150,365
	Subtotal	4	150,365
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	82,400
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Crante and Lean Forgiveness	Subtotal *	18	82,400
Grants and Loan Forgiveness Ontario		20	160,000
Canada		21	-
Other Municipalities		22	-
Other Financias	Subtotal	23	160,000
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Cb	31	-
	Subtotal Total Sources of Financing	32	- 202 7/5
Applications	rotal Jources of Financing	33	392,765
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	310,365
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	310,365
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	82,400
	Subtotal	40	82,400
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	392,765
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Ui	nexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
• •		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Lochiel Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 5,369 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 160,000 304,996 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 160,000 304,996 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 160,000 310,365

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lochiel Tp

For the year ended December 31, 1989.			
ror the year ended beceniber 31, 1767.			1
		_	\$
General Government		1	-
Protection to Persons and Property Fire		,	
Police		2	-
Conservation Authority		4	
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	=
Transportation services			
Roadways Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services] ٍ ر	
Sanitary Sewer System		16	-
Storm Sewer System		17 18	<u> </u>
Waterworks System Garbage Collection		19	<u> </u>
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	-
Social and Family Services	Subtotal	30	-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation		27	
Libraries		37 38	-
Other Cultural		39	
		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	713,36
		46	-
		47	713,36
Electricity		48	-
Gas		49	-
Telephone		50	712.26
	Total	51	713,364

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lochiel Tp

8

	1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	1 713,364
: To Canada and agencies	2 -
: To other	3 -
Subto	otal 4 713,364
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others :Ontario	
	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subto	otal 9 -
Less: Ministry of the Environment debt retirement funds - sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general municipal	12 -
- enterprises and other	13 -
Subto	otal 14 -
То	otal 15 713,364
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 713,364
Long term bank loans	- 18
Lease purchase agreements	19 -
Mortgages	20 -
Ministry of the Environment	22 -
.	23 -
-	24 -
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ministry of the Environment - sewer	30 -
- water	31 -
	\$
4. Actuarial balance of own sinking funds at year end	32
	\$
5. Long term commitments and contingencies at year end	*
Total liability for accumulated sick pay credits	- 33
Total liability under OMERS plans	
- initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds	
- initial unfunded	36 -
- actuarial deficiency	37 -
Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be - hospital support	39
- university support	40 -
- leases and other agreements	41 -
Other (specify)	42 -
	43
	44 -
	otal 45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lochiel Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	127,625	61,409
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
					56		_
					58	-	-
					59	-	-
				Total	78	127,625	61,409
					'		
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i		recovera reserve		recovera unconsolida	ble from
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	127,884	57,909	-		-	-
1991	61	121,153	47,496	-	-	-	-
1992	62	103,768	37,494	-	-	-	-
1993	63	84,210	28,851	-	-	-	-
1994	64	70,554	22,094	-	-	-	-
1995-1999	65	205,795	38,059	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-
Total	71	713,364	231,903	-	-	-	-
 Includes interest to earned on Ministry of the Environment debt retirement func Future principal payments on EXPECTED NEW debt 	is						
7. I deare principal payments on EXI ECTED NEW debt						1	
							1
							\$
1990						72	-
1991 1992						73 74	-
1993						75	
1994						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
•							

nicipality	
Lochiel	Тр

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	139,647	1,065	140,712							
Special pupose requisitions			,,,,,								
347 .	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes) <u> </u>	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	1 1,763	139,647	1,065	140,712	131,090	6,151	-	1,112	-	138,353	- 596
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1		-	-	-							
1		-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1'	- 1	-		-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	1,763	139,647	1,065	140,712	131,090	6,151	-	1,112	-	138,353 -	- 596

Municipality	
	Lochiel Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	30	245,567	1,313	-	246,880	235,692	10,111	57	-	245,860	990
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	227,157	2,481	-	229,638	229,342	-	46	-	229,388	- 250
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	20	198,597	1,070	-	199,667	191,884	7,796	-	-	199,680	33
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	6	153,080	1,676	-	154,756	154,800	-	-	-	154,800	50
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	56	824,401	6,540	-	830,941	811,718	17,907	103	-	829,728	- 1,157

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lochiel Tp

10

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	309,429
Revenues Contributions from revenue fund			45.000
Contributions from revenue fund		2	15,000
Contributions from capital fund Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1
- other		6	6,051
		9	-
		10 11	-
		12	
	Total revenue	13	21,051
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21 22	-
		22	
Balance at the end of the year for:			
Reserves		23	250,000
Reserve Funds	Takal	24	80,480
Analysed as follows:	Total	25	330,480
Working funds		26	250,000
Contingencies Windows of the Engineers of Gode Consequence to the Con		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	4,614
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40 41	-
- other and unspecified		42	75,86
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		50 51	-
		52	-
		53	-
		54	-
		55	-
-		56	-
		57 50	200 100
	Total	58	330,480

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Lochiel Tp

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	116,605	2,210
Accounts receivable		,	,
Canada	2	-	
Ontario	3	322,458	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	47,222	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	129,037	1,807
Previous year's levies	10	58,214	1,449
Prior year's levies	11	26,315	413
Penalties and interest	12	19,837	486
Less allowance for uncollectables (negative)	13	-	-
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	713,364	ror cax sale / cax registration
Other long term assets	20	713,304	-
Total	21	1,433,052	-
Total	<u> ۲</u> ۱	1,433,032	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality			
	Lochiel Tp		

For the year ended December 31, 1989.

LIABILITIES	Г		portion of loans no
			from chartered ban
Current Liabilities Temporary loans - current purposes	22	246,000	
- capital - Ontario	23		
	23	-	
- Canada - Other	-	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	5,895	
Ontario	27	1,127	
Region or county	27	831	
Other municipalities			
	29	7,435	
School Boards	30	4,338	
Trade accounts payable	31	20,592	
Other	32	-	
Other current liabilities	33	52,769	
Mark and British			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	713,364	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	<u>-</u>	
	41		
Reserves and reserve funds Accumulated net revenue (deficit)	41	330,480	
General revenue	42	51,974	
Special charges and special areas (specify)		31,77	
	43	-	
	44	-	
	45	-	
	46	_	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	<u> </u>	
	-		
	53	-	
	54	-	
. 	55	-	
Region or county	56	596	
School boards	57	1,157	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,433,052	

Municipality

Lochiel Tp

STATISTICAL DATA

For the year ended December 31, 1989.

							1
1. Number of continue Administration	uous full time employees as at December 31					ار	
Non-line Departme	at Support Staff					1 2	2
Fire	nt support starr					3	-
Police						4	-
Transit						5	_
Public Works						6	5
Health Services						7	-
Homes for the Age	d					8	-
Other Social Service	es					9	
Parks and Recreation	on					10	-
Libraries						11	=
Planning						12	1
					Total	13	8
						continuous full time employees	
						December 31	other
. T. t. I	a disebandha sasan sas					1 \$	2 \$
	s during the year on:				14		
Wages and salaries Employee benefits					14 15	· ·	81,408 13,790
Liliptoyee beliefits					13	37,113	
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						•
Cash collections:						16	1,210,801
	Previous years' tax					17	108,124
	Penalties and interest					18	37,343
					Subtotal	19	1,356,268
Discounts allowed	dan analysis 2/2 and 2/2 of the Hamileian Last					20	-
	nder section 362 and 363 of the Municipal Act ed to the roll (negative)					22	_
- amounts writ						23	-
Tax adjustments ur	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	1,270
	from general municipal revenues					25	497
	e and tax registration accounts rly Residents' Assistance Act - reductions					26 27	-
The Municipal Lide	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,358,035
	tax roll for collection purposes only off under subsection 495(1) of the Municipal Act					30 81	-
Justiless taxes written	off under subsection 475(1) of the municipal Act					91	-
							1
	1989 (lower tier municipalities only)					ايد	-
Interim billings:	Number of installments Due date of first installment (YYYYMMDD)					31 32	1 19890331
	Due date of last installment (YYYYMMDD)					32	19690331
Final billings:	Number of installments					34	1
ž	Due date of first installment (YYYYMMDD)					35	19890731
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary tax	es levied with1990 due date					37	-
5 Projected capital	expenditures and long term						
	nents as at December 31						
					long to	erm financing require	ments
				gross	approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take plac	re			\$	\$	\$	\$
in 1990			58	-	-	-	-
in 1991 in 1992			59 60	-	-	-	-
in 1992			61	-	-	-	-
in 1994			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

Lochiel Tp

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For the year ended December 31, 1989.

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	158,813	144,204
7. Analysis of direct water and sewer billings as at December 31				number of	1989 billings		
			r	esidential units	residential units	all other properties	computer use only
				1	2	3	4
Water In this municipality		20		54	\$ 7,020	\$	
In other municipalities (specify municipality)		39		34	7,020	420	
-		40		-	-	-	-
		41		-	-	-	-
-		42		-	-	-	-
 		43 64		-	-	-	-
			r	number of	1989 billings		
				esidential	residential	all other	computer use
				units 1	units 2	properties 3	only 4
Sewer In this municipality		44		_	\$ -	\$	
In this municipality In other municipalities (specify municipality)		44		-	-	=	
		45		-	-	-	-
-		46		-	-	=	=
		47		-	-	-	-
		48		-	-	-	-
		65		-	-	-	-
						water	sewer
Number of residential units in this municipality receiving municipal water						1	2
and sewer services but which are not on direct billing					66	32	-
						1	
8. Selected investments of own sinking funds as at December 31					other		
				own	municipalities, school boards		
				unicipality 1	2	Province 3	Federal 4
				\$	\$	\$	\$
Own sinking funds		83		-	-	-	-
						Ł	
9. Borrowing from own reserve funds			<u> </u>	*			1
9. Borrowing from own reserve funds			<u> </u>			-	\$
				<u>'</u>		84	
Loans or advances due to reserve funds as at December 31			I			84	\$
			<u> </u>			84[\$
Loans or advances due to reserve funds as at December 31						this municipality's	-
Loans or advances due to reserve funds as at December 31				otal board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			tı	otal board xpenditure	from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			tı	xpenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31			tı	xpenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		53	tı	xpenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54	tr ex	xpenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55	tr ex	1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55 56	tr ex	1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55	tr ex	1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55 56	tr ex	1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55 56	til.	spenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55 56	tile sho	te drainage, reline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55 56	tili shoi ance	e drainage, reline assiste, downtown vitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55 56	tilk shoriance	typenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55 56	tilk shoriance	e drainage, reline assiste, downtown vitalization, electricity, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		53 54 55 56 57	tilk shoriance	e drainage, reline assiste, downtown vitalization, electricity s, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		53 54 55 56 57	till short and a second a second and a second a second and a second a second and a second and a second and a	e drainage, reline assiste, downtown vitalization, electricity s, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989		53 54 55 56 57	till short and a second a second and a second a second and a second a second and a second and a second and a	e drainage, reline assiste, downtown vitalization, electricity s, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989		53 54 55 56 57	till short and a second a second and a second a second and a second a second and a second and a second and a	e drainage, reline assiste, downtown vitalization, electricity stelephone 1 \$ 80,100 800,000	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		53 54 55 56 57 67 68 69	till short and a second a second and a second a second and a second a second and a second and a second and a	e drainage, reline assiste, downtown vitalization, electricity, telephone 1 \$ 80,100 800,000 82,400	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary		53 54 55 56 57 67 68 69 70	tili shorance e gas	e drainage, reline assiste, downtown vitalization, electricity stelephone 1 \$ 80,100 800,000 82,400 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55 56 57 67 68 69 70 71	tili shorance e gas	e drainage, reline assiste, downtown vitalization, electricity, telephone 1 \$ 80,100 800,000 82,400 - 797,700	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55 56 57 67 68 69 70 71 72	tili shorance e gass	e drainage, reline assiste, downtown vitalization, electricity, telephone 1 \$ 80,100 800,000 82,400 - 797,700 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55 56 57 67 68 69 70 71 72	tili shorance e gass	e drainage, reline assiste, downtown vitalization, electricity; telephone 1 \$ 80,100 800,000 \$ 22,400 - 797,700 - 1991	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	73	53 54 55 56 57 67 68 69 70 71 72	tili shorance e gass	e drainage, reline assiste, downtown vitalization, electricity, telephone 1 \$ 80,100 800,000 82,400 - 797,700 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$