MUNICIPAL CODE: 34036

MUNICIPALITY OF: West Lorne V

ANALYSIS OF REVENUE FUND

West Lorne V

1 3

For the year ended December 31, 1991.

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2 \$	3 \$	4 \$
TAXATION			\$	Ş	Ş	Ş
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	772,838	140,215	408,745	223,878
Direct water billings on ratepayers						
own municipality		2	166,771	-	_	166,77
other municipalities		3	103,141	-	_	103,14
Sewer surcharge on direct water billings own municipality		4	122,499			122,49
other municipalities		5	-		-	-
	ubtotal	6	1,165,249	140,215	408,745	616,289
PAYMENTS IN LIEU OF TAXATION				i		
Canada		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	15,628	2,727	7,768	5,133
Ontario Hydro		13	326	-	-	320
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	2,426	-	-	2,42
Other municipalities and enterprises		17	-	-	-	-
S ONTARIO UNCONDITIONAL GRANTS	ubtotal	18	18,380	2,727	7,768	7,88
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20				<u>.</u>
Resource Equalization		23		-	<u> </u>	
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- [-	-	-
Revenue Guarantee		27				
	ubtotal	28	101,711	-	-	101,711
REVENUES FOR SPECIFIC FUNCTIONS			- /			- ,
Ontario specific grants		29	24,797			24,79
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	364,658		_	364,65
Fees and service charges		32	160,731			160,73
S	ubtotal	33	550,186			550,18
OTHER REVENUES					•	
Trailer revenue and licences		34				-
Licences and permits		35	5,262	-	-	5,262
Fines		37				-
Penalties and interest on taxes		38	12,850			12,850
Investment income - from own funds		39	-			-
- other		40	31,080			31,080
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	39,372			39,372
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48				-
Sale of Land		49				-
	ubtotal	50	88,564	-	-	88,564
TOTAL RE	EVENUE	51	1,924,090	142,942	416,513	1,364,63

Municipality

West Lorne V

V V V V V V V V V V V V V V V V V V V	OF TAXATION	

ANALYSIS OF TAXATION For the year ended December 31, 1991.													4
For the year ended beceniber 51, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	in a b	÷	÷	÷	÷	÷	Ŷ	÷	Ŧ	Ŧ	÷	Ŧ	Ŷ
General	0	1,580,012	484,390	221,650	69.60000	81.88200	109,969	39,663	18,149	829	619	453	169,682

2LT - OP

Municipality

ANALYSIS OF TAXATION									West I	Lorne V			2LT - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	1,580,012	484,390	221,650	55.07100	64.78900	87,013	31,383	14,360	656	490	358	134,260
												ľ	
												1	
												1	
												/ [/]	
													1
												ŀ'	11
												<u> </u> '	╢┝─────

II. Up

General	0	1,580,012	484,390	221,650	55.07100	64.78900	87,013	31,383	14,360	656	490	358	134,260

Municipality

West Lorne V

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1991.
i or the	ycur chucu	December	51,	1//1.

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	1,061,190	428,892	202,420	88.084000	103.628000	93,474	44,445	20,976	381	783	560	160,619
General	0	1,001,170	420,072	202,420	00.004000	105.020000	,,,,,,		20,770	301	705	500	100,017
	_												
Elementary separate	1 -				I								
General	0	518,822	55,498	19,230	95.850000	112.765000	49,729	6,258	2,168	726	4	14	58,899
	_												
Secondary public			II										
General	0	1,061,190	428,892	202,420	74.499000	87.646000	79,058	37,591	17,741	322	662	474	135,848
	_												
	_												
Public consolidated		r	<u> </u>		r	,		[]]	r			
			} }					}					
l													

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West Lorne V

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1991.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	518,822	55,498	19,230	58.411000	68.719000	30,305	3,814	1,321	442	- 8	9	35,883
Separate consolidated													
Total all school board taxation	0						252,566	109,604	42,206	1,871	1,441	1,057	408,745

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

West Lorne V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 137	-	- [3,330
Protection to Persons and Property					
Fire		2 2,760	-	26,353	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 2,760	-	- 26,353	-
	Subtotal	2,700		20,555	-
Transportation services Roadways				(0.00)	
Winter Control		8 14,700 9 1.200	-	10,336	6
Transit		9 1,200 10 -	-		-
Parking		10 -		-	-
Street Lighting		12 -			-
Air Transportation		13 -	-	-	
		14 -	-	-	-
	Subtotal	15 15,900	-	10,336	6
Environmental services					
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	291,054	19,38
Garbage Collection			-	-	-
Garbage Disposal		- 20	-	-	-
Pollution Control			-	-	-
			-	-	-
Health Services Public Health Services		23 <u>-</u> 24 <u>-</u>	-	291,054	19,38
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			-	-	-
Day Nurseries		-	-	-	-
		35 -	-	· ·	
	Subtotal 3		-	-	-
Recreation and Cultural Services					
Parks and Recreation	:	6,000	-	36,915	131,80
Libraries	:	- 38	-	-	5,23
Other Cultural	:	- 39	-	-	-
	Subtotal 4	40 6,000	-	36,915	137,04
Planning and Development Planning and Development					
		41 -	-	-	90
Commercial and Industrial		42 - 43 -	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 -	-		-
Tile Drainage and Shoreline Assistance		45 -	-	-	
		46 -	-	-	-
		47 -	-	-	90
lectricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	!	50 -	-	-	-
	Total				160,73

West Lorne V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	88,239	-	50,187	27,255	600	-	166,28
Protection to Persons and Property								
Fire	2	25,473	-	16,674	13,612	-	-	55,759
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	- 7,615	-	- 1,928	-	4,838	-	4,83
Emergency measures	6	7,815	-	-	-	-	-	
	Subtotal 7		-	18,602	13,612	4,838	-	70,14
Transportation services								·
Roadways Winter Control	8	31,279	-	31,886	21,308	-	-	84,47
Winter Control	9	2,332	-	4,531	-	-	-	6,86
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 19,487			-	- 19,48
Air Transportation	12	-	-	-	-	-	-	- 19,40
	13			-			-	-
	Subtotal 15	33,611	-	55,904	21,308	-	-	110,82
Environmental services Sanitary Sewer System	16	-	-	75,997	153,349	-	-	229,34
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	111,552	28,510	95,312	251,354	-	-	486,72
Garbage Collection	19	-	-	29,768	-	-	-	29,76
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	
Health Services	Subtotal 23	111,552	28,510	201,077	404,703	-	-	745,84
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 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	-
Day Nurseries	33		-	-		-		
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	91,419	-	104,281	35,415	-	-	231,11
Libraries	38	-	-	2,358	4,287	-	-	6,64
Other Cultural	39 Subtotal 40	- 91,419	-	- 106,639	- 39,702	-	-	
Planning and Development	σαστοιαί 40	91,419	-	100,039	37,702	-	-	237,76
Planning and Development	41	-	-	9,183	-	-	-	9,18
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	9,183	-	-	-	9,18
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54	-	-	-	-	-	-	-
	Total 51	357,909	28,510	441,592	506,580	5,438	-	1,340,02

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

West Lorne V

5 9

1 \$

19

44,368

98,031

3,751

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164,455

-

8,612

-

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-

-

274,849

9,898

752,444

762,342

-

-

-

762,342

531,861

258,485

22,153

21,427

229,796

531,861

173,067

101,782

			Г
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds	Subtotal	3	
	Subter	4	ŀ
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority Commercial Area Improvement Program		7 9	
Other Ontario Housing Programs		10	
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	F
Serial Debentures Sinking Fund Debentures		13 14	ŀ
Long Term Bank Loans		15	ŀ
Long Term Reserve Fund Loans 		16 17	ŀ
Grants and Loan Forgiveness	Subtotal *	18	ŀ
Ontario Canada		20 21	ŀ
Other Municipalities	C. t	22	
Other Financing	Subtotal	23	-
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	ŀ
Investment Income From Own Funds		26	
Other		27	ŀ
Donations 		28 30	F
	Subtotal	31 32	F
	Total Sources of Financing	33	
Applications Own Expenditures Short Term Interest Costs		34	
Other		35	F
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	50	
Other Municipalities Unconsolidated Local Boards		37 38	ŀ
Individuals	Subtotal	39 40	ŀ
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		42 43 44	
To be Recovered From: - Taxation or User Charges Within Term of Council		45	ſ
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	ŀ
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	L
			г

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

West Lorne V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	27,255
Protection to Persons and Property Fire		2	-	-	8,612	17,224
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	8,612	17,224
Transportation services Roadways		8	161,016	-	_	176,426
Winter Control		9	-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	161,016	-	-	176,426
Environmental services						
Sanitary Sewer System		16	3,439	-	-	9,390
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	492,545
Garbage Disposal		20	-	-	-	
Pollution Control		21				
		22	-	-	-	-
	Subtotal	23	3,439	-	-	501,935
Health Services			,			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	35,215
Libraries		38	-	-	-	4,287
Other Cultural	Culture	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	39,502
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	164,455	-	8,612	762,342

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

West Lorne V

		1
		\$
General Government		
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	- 7
Transportation services		
Roadways		
Winter Control		-
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	5
Storm Sewer System	1	
Waterworks System	1	8 185,03
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	3 185,03
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	з -
	2	- 9
	Subtotal 3	- D
Social and Family Services General Assistance	_	
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		-
Parks and Recreation	3	- 7
Libraries	3	- 3
Other Cultural	3	9 -
	Subtotal 4	
Planning and Development Planning and Development		
	4	
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	- 0
	Total 5	1 185,03

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

-			
			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	-
: To Canada and agencies		2	
: To other		3	185,03
	Subtotal	4	185,03
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Dwn sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount constant in line 15 analyzed as follows:	Total	15	185,03
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
nstallment (serial) debentures		17	185,03
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
inistry of the Environment		22 23	-
		23	-
			•
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			\$
8. 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		F	\$
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	-
	Total	44 45	-
	iotai		

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

West Lorne V

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	64,592	324,908	31,07
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
					I	1	2
						\$	\$
Recovered from the consolidated revenue fund						÷	Ý
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	6,887	21,62
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						T	
•					55	-	-
- gas and telephone					57 56		-
					58	-	-
					59	-	-
				Total	78	6,887	21,62
	_	consolidated principal	interest	principal	interest	unconsolidat principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	7,707	20,803	-	-	-	-
1993	61	8,625	19,885	-	-	-	-
1994 1995	62	9,653	18,857	-			
	63		47 707		-	-	-
	61	10,803	17,707	-	-	-	-
1996	64 65	12,090	16,420	-	-	-	-
1996 1997-2001	65	12,090 85,814	16,420 56,736	-	-	-	-
1996 1997-2001 2002 onwards	65 79	12,090 85,814 50,342	16,420 56,736 6,678	-	- - - -		
1996 1997-2001 2002 onwards nterest to be earned on sinking funds *	65	12,090 85,814	16,420 56,736 6,678 -	-	-		- - - - - -
1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program	65 79 69	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - -			- - - - - - -
996 997-2001 002 onwards nterest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	12,090 85,814 50,342 -	16,420 56,736 6,678 -	- - - - - - -		- - - - - - -	- - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - - - -		- - - - - - -	- - - - - - -
1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - - - -		- - - - - - -	- - - - - - - - -
1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - - - -		- - - - - - -	
1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	65 79 69 70	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - - - -		- - - - - - - -	- - - - - - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993	65 79 69 70	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - - - -		- - - - - - - -	- - - - - - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	65 79 69 70	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	65 79 69 70	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	65 79 69 70	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	65 79 69 70	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	65 79 69 70	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
996 997-2001 002 onwards Interest to be earned on sinking funds * Downtown revitalization program foral Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 992 993 994 995 996	65 79 69 70	12,090 85,814 50,342 - -	16,420 56,736 6,678 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	1 5 67,0 67,0

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

West Lorne V

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ş	÷	ş	Ş	ş	Ş	ş	Ş	ş	Ş	÷
Included in general tax rate for upper tier purposes											
General requisition 1		141,164	1,504	142,668							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	207	141,164	1,504	142,668	134,260	5,955	-	2,727	-	142,942	481
Special purpose requisitions Water 12		-	_	_							
Transit 13	·	-		-							
Sewer 14	·	-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-		-
			г г			Г					
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	207	141,164	1,504	142,668	134,260	5,955	-	2,727	-	142,942	481

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Lorne V

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	584	170,637	1,724	-	172,361	160,619	8,234	3,238	-	172,091	314
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	62,328	744	-	63,072	58,899	994	1,113	-	61,006	2,066
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-		-	-	-	-
Secondary Public (specify)												
	50	362	144,750	1,458	-	146,208	135,848	7,377	2,739	-	145,964	118
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	38,624	443	-	39,067	35,883	891	678	-	37,452 ·	· 1,615
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	946	416,339	4,369	-	420,708	391,249	17,496	7,768	-	416,513	3,249

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

West Lorne V

			1 \$
Balance at the beginning of the year		1	586,931
Revenues Contributions from revenue fund		2	408,549
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5	- 32,149
- other		6 9	- 32,149
		10	-
		11	-
		12	-
Total re	venue	13	440,698
Expenditures Transferred to capital fund			2 75
Transferred to revenue fund		14 15	3,751
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
-		21	-
Total expen	liture	22	43,123
Balance at the end of the year for:			
Reserves		23	371,894
Reserve Funds		24	612,612
	Total	25	984,506
Analysed as follows:			
Working funds		26	185,320
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		20 29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	- 153,349
- parks and recreation		64	3,225
- library		65	-
- other cultural		66	-
- water		38	612,612
- transit		39	-
- housing - industrial development		40	-
- other and unspecified		41 42	30,000
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	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	- · ·	57	00 ·
	Total	58	984,506

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

West Lorne V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered paints
Cash		1	976,374	-
Accounts receivable				
Canada		2	12,622	
Ontario		3	41,663	
Region or county		4	546	
Other municipalities		5	10,736	
School Boards		6	1,430	portion of taxes
Waterworks		7	66,355	receivable for
Other (including unorganized areas)		8	31,118	business taxes
Taxes receivable				
Current year's levies		9	90,598	21,097
Previous year's levies		10	16,670	434
Prior year's levies		11	8,400	964
Penalties and interest		12	11,731	1,841
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	185,034	registration
Other long term assets		20	17,202	4,652
	Total	21	1,470,479	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

West Lorne V

LIABILITIES			portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario	22	-	-
	23	-	
- Canada	24	-	
- Other	25	260,000	
Accounts payable and accrued liabilities Canada	26	4,946	
Ontario	27	6,187	
Region or county	28	-	
Other municipalities	29	1,901	
School Boards	30	1,885	
Trade accounts payable Other	31	79,335	
	32	24,547	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates			
	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	185,034	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	984,506	
Accumulated net revenue (deficit)			
General revenue	42	45,257	
Special charges and special areas (specify)			
	43	3,111	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	408,399	
Libraries	49		
Cemetaries	47		
Recreation, community centres and arenas	51	-	
	52	-	
	53		
	54	-	
	55	-	
Region or county	56	481	
School boards	57	- 3,249	
Unexpended capital financing / (unfinanced capital outlay)	58	- 531,861	
	Total 59		

Municipality

STATISTICAL DATA

-	-		•	•						•••			•	
Foi	r	th	е	y	ear	e	ndeo	l De	cemb	ber	3	1,	1991	•

West Lorne V

1. Monitor of continuous full memployees as a becember 31 Administration of actinuous full memployees as a becember 31 Administration of actinuous full memployees as a becember 31 Price							
Additional biology bias 	1. Number of continuous full time employees as at December 21						1
akono signar and sign							
Fine 	Administration					1	1
Note instat	Non-line Department Support Staff					2	1
Total Atter Works Nearting to provide a standing to troprovide standing	Fire					3	-
Abdit Works + + Headit Services + - Obder Scall Serves + - Rarring - - Libration - - Rarring - - Constrained Receiptor - - Receiptor receiptor - - </td <td>Police</td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td>-</td>	Police					4	-
Abdit Works + + Headit Services + - Obder Scall Serves + - Rarring - - Libration - - Rarring - - Constrained Receiptor - - Receiptor receiptor - - </td <td>Transit</td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td>-</td>	Transit					5	-
search for overs Versen 61 4 ped Other Stock Service Paramity							
biouse diverse in the weat of the weat the weat of the weat of the weat the weat of the weat the weat of the weat						•	4
Other and Records	Health Services					7	-
print and Recreation image: imag	Homes for the Aged					8	-
Libraries 1 1 1 1 Total 3 1 2. Total expenditures during the year on: 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 1 1 2 1 1 1 2 1	Other Social Services					9	-
the form 1 1 Parania 1 1 Total 1 1 1 Total 1 1 1 Total explores during the year on: 1 <t< td=""><td>Parks and Recreation</td><td></td><td></td><td></td><td></td><td>10</td><td>2</td></t<>	Parks and Recreation					10	2
Punning nota nota nota 1	Librarios						
Total englements during the year on: Total englements during the year on: Image and states Image andi							
2. Teal expenditures during the year or:	Plaining					12	-
2. Total expenditures during the year on:					Total	13	8
Action December 1 other (1/2) other (1/2) <thother (1/2) <thother (1/2) <tho< td=""><td></td><td></td><td></td><td></td><td></td><td>continuous full</td><td></td></tho<></thother </thother 						continuous full	
2. Total expenditures during the year on: i<							
2. Total expenditures during the year en: 1 1 1 27.000 66.80 Improve benefits 10 27.000 66.80 97.000 97.000 3. Reductions of tax roll during the year (lower tise municipalities only) 5 5 5 5 5 5 7 37.000 5 7 37.000 5 7 37.000 5 5 7 37.000 5 7 37.000 5 7 37.000 5 7 37.000 5 7 37.000 5 7 37.000 5 7 37.000 5 7 37.000 7 37.000 7 37.000 37							
Answer Answer<							
Enclose benefits 13 30.120 3.97 3. Reductions of tax roll during the year (lower the municipalities only) 5 5 5 Cain collectors Current years tax 17 32.90 Prentities and interests 50000001 19 67.92.0 Cain collectors Current years tax 19 67.92.0 Prentities and interests 50000001 19 77.85.7 Tax adjuitments under sections 68.2 and 36.3 of the Municipal Act 23 - - enounts written inf 23 - - Tax adjuitments under sections 68.5, 49 and 49.6 of the Municipal Act 23 - - - enounts written inf 24 6.4.6 -	2. Total expenditures during the year on:						\$
3. Reductions of tax roll during the year (lower ther municipalities only) 16 16,77,27,71,75,79,71,72,79,70,72,79,72,72,72,72,72,72,72,72,72,72,72,72,72,	Wages and salaries				14	257,000	66,869
3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax 15 Previous year's tax 17 Previous year's tax 17 Discurts allowed 18 Discurts allowed 18 Discurts allowed 20 Tax adjustments under sectors 02 and 38 of the Municipal Act 20 - monuts wither off 23 Tax adjustments under sectors 02 and 38 of the Municipal Act 23 - eccorreable from general multicipal revenues 23 - eccorreable from general multicipal revenues 24 - eccorreable from general multicipal revenues 26 - eccorreable from space from secons 50 26 - eccorreable from secons 50 26 - eccorreable from secons 50 26 - eccorreable from secons 70 20 - eccorreable from secons 70 20 - eccorreable from secons 70 2	Employee benefits				15	30,120	3,918
Reductions of acr off during the year (lower tier municipalities only) Reductions of acr off during the year (lower tier municipalities only) Periods year is a discovered of a set of a set off during the year is a discovered of a set off during the year is a discovered of a set off during the year is a discovered of a set off during the year is a discovered of a set off during the year is a discovered of a set off during the year is a discovered of a set off during the year is a discovered of a set off during the year is a discovered of a set off during the year is a discovered of a set off during the year is a discovere during the year i						•	
3. Reduction of last roll during the year (lower the municipalities only) 1 0.7 Cash clusters and interest 1 0.7 Provides year tax 1 0.7 Provides year tax 2 0.7 Provides year tax 2 0.7 Provides and interest 2 0.7 Provides and interestion and interest							
Cash collections: Current years tax 16 672.23 Preduce years tax 17 32.9 Preduce years tax 18 6.00 Discourts allowed 19 771.4 - anonata dollato the roll (margely)e) 22 22 - anonata dollato the roll (margely)e) 23 3 - recoverable from goers than advisol bands 24 6.64 - recoverable from goers than advisol bands 25 5.7.3 Transfers to tax advisormes nacounts 26 6.64 The Municipal Edenty Resident's Assistance Act -reductions 26 6.64 Transfers to tax advisormes nacounts 26 6.7.3 Amounts added to the tax roll for collection purposes only 28 6.7.3 Amounts addet to for statismest 27 28 6.7.3 Transfers to tax advisormestic of MUNCIpal Act 28 6.4.4 6.4.4 Transfers to tax advisormestic not without of the Municipal Act 27 28 6.7.3 Transfers to tax advisormestic not without of the Municipal Act 28 6.4.4 6.7.4 Transfers to tax advisormestic not without of the Municipal Act 28 6.4.4							4
Persities and interest 10 10.0000 Branching added by the rest of 12.0000 32.000 32.000 32.000 32.000 32.000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.000000 30.00000 30.00000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.0000000 30.0000000 30.0000000 30.00000000						I	
Penalties and interest 9 0.00000000000000000000000000000000000							679,203
Subtrail ************************************	Previous years' tax					17	32,963
Disconst allowed Tax adjustments under section 32 and 33 of the Municipal Act - anounts added to the roll (negative) - anounts added to the roll (negative) - recoverable from general municipal revenues - retendes 24 6.6.6.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7	Penalties and interest					18	6,024
Tax adjuttments under section 362 and 363 of the Municipal Act 20 - amounts written off 20 Tax adjuttments under section 463, 495 and 496 of the Municipal Act 4, 4, 4 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - refunds 28 Other (specify) - refunds 28 Amounts added to the tax roll for collection purposes only 30 Busines staces written of finatilinents 1 Due date for finatilinents 1 Due date of finat installment (YYYMWDD) 33 Due date of finat installment (YYYMWDD) 33 Due date of finat installment (YYYMWDD) 35 Spplementary taxes levied with1994 due date 37 5. Protel cobule aplace 1					Subtotal	19	718,190
Tax adjuttments under section 362 and 363 of the Municipal Act 20 - amounts written off 20 Tax adjuttments under section 463, 495 and 496 of the Municipal Act 4, 4, 4 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - recoverable from upport term and school boards 22 - refunds 28 Other (specify) - refunds 28 Amounts added to the tax roll for collection purposes only 30 Busines staces written of finatilinents 1 Due date for finatilinents 1 Due date of finat installment (YYYMWDD) 33 Due date of finat installment (YYYMWDD) 33 Due date of finat installment (YYYMWDD) 35 Spplementary taxes levied with1994 due date 37 5. Protel cobule aplace 1	Discounts allowed					20	248
- anounts added to the r0l (regative) 22 - - anounts writter off 23 - Tax adjutants under sections 465, 495 and 496 of the Municipal Act -						10	210
- anounts written off 7 Tax adjustments under sections 45, 45 and 450 of the Municipal Act. 24 6, 4, 5 - recoverable from openeral municipal revenues. 25 5, 3, 3 Transfers to tax sale and tax registration accounts 26 4, 66 The Municipal Elderity Resistance ALT reductions 27 - - refunds 28 - Other (specify) 50 - - Anounts added to the tax roll for collection purposes only 30 - - Business taxes written off under subsection 495(1) of the Municipal Act. 50 - - Anounts added to the tax roll for collection purposes only 30 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>22</td> <td></td>						22	
Tax digitation under sections 463, 495 and 496 of the Aunicipal Act 24 6,4 - recoverable from upper tier and school boards 25 5,5,5 Transfers to tax ale and tax regitation accounts 27							-
- recoverable from upper tier and school boards 2 6.4 - recoverable from general municipal revenues 26 5.3.3 Transfers to tax scle and tax registration accounts 26 4.6.4 The Municipal Elderly Residents' Asstance Act - reductions 27 6.4 The Municipal Elderly Residents' Asstance Act - reductions 29 77.4.8 Other (specify) - refunds 29 77.4.8 Amounts added to the tax roll for collection purposes only 30						23	-
- recoverable from general municipal revenues 25 5.3.3 Transfers to tas sale and tas registration accounts 26 6.4.4 The Municipal Elderly Residents' Assistance Act - reductions 27 - - refunds 28 - Other (specify) 80 - Amounts added to the tax registration accounts 30 - Amounts added to the tax registration accounts 30 - Amounts added to the tax roll for collection purposes only 30 - Basines taxes written off under subsection 495(1) of the Municipal Act 30 - Amounts added to the tax installment (YYYMMDD) 33 199000 Due date of first installments - - - Due date of first installment (YYYMMDD) 35 199100 - - Supplementary taxes levied with1994 due date 37 - - - Supplementary taxes levied with1994 due date 30 - - - Supplementary taxes levied with1994 due date 5 - - - - Supplementary taxes levied with1994 due date 5 - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
• recoverable from general municipal revenues 29 5,22 Transfers to tas sile and tax registration accounts 26 4,66 The Municipal Elderly Residents' Assistance Act - reductions 28	 recoverable from upper tier and school boards 						
Transfers to tax sale and tax registration accounts 20 4.62 The Municipal Elderly Residents' Assistance Act - reductions 20 20 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Buniess taxes written off under subsection 495(1) of the Municipal Act 80 At tax due dates for 1991 (lower tier municipalities only) 30 Interim Billings: Number of first installments 31 Due date of first installment (YYYYMMDD) 33 199100 32 199102 Bune date of first installment (YYYYMMDD) 35 199100 36 199100 Due date of first installment (YYYYMMDD) 35 199100 35 199100 Supplementary taxes levied with1994 due date 37 Supplementary taxes levied with1994 due date 37 Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date In 1992 5						24	6,474
The Municipal Elderly Residents' Assistance Act - reductions - refunds 27 - - refunds - refunds 28 - Other (specify) Total reductions 29 773,88 Amounts added to the tax roll for collection purposes only 80 - 80 - Business taxes written off under subsection 495(1) of the Municipal Act 81 6,42 - - 6,42 - <td< td=""><td>- recoverable from general municipal revenues</td><td></td><td></td><td></td><td></td><td>25</td><td>5,324</td></td<>	- recoverable from general municipal revenues					25	5,324
The Municipal Elderly Residents' Assistance Act - reductions - refunds 27 - - refunds - refunds 28 - Other (specify) Total reductions 29 773,88 Amounts added to the tax roll for collection purposes only 80 - 80 - Business taxes written off under subsection 495(1) of the Municipal Act 81 6,42 - - 6,42 - <td< td=""><td>Transfers to tax sale and tax registration accounts</td><td></td><td></td><td></td><td></td><td>26</td><td>4,652</td></td<>	Transfers to tax sale and tax registration accounts					26	4,652
-refunds 28						27	-
Other (specify) Total reductions 20 734,80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 30 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 199100 Due date of first installment (YYYMMDD) 35 199109 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet sponted but no							
Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 495(1) of the Municipal Act 81 -6,42 4. Tax due dates for 1991 (lower tier municipalities only) 1 - Interim billings: Number of installment (YYYYMMDD) 33 199103 Due date of first installment (YYYYMMDD) 33 199109 Due date of first installment (YYYYMMDD) 33 199109 Due date of first installment (YYYYMMDD) 35 199109 Due date of first installment (YYYYMMDD) 35 199109 Due date of first installment (YYYYMMDD) 35 199109 Due date of first installment (YYYYMDD) 35 199109 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 \$ financing requirements as at December 31 5 \$ \$ \$ in 1992 5 \$ \$ \$ \$ in 1993 6 1,100,00 - - - - in 1993 6 2,219,661 670,421							
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 49(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place Simple Simp	other (specify)		_				
Business taxes written off under subsection 495(1) of the Municipal Act 81 6,42 4. Tax due dates for 1991 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 199103 Due date of first installment (YYYYMMDD) 33 199106 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 199107 Due date of first installment (YYYYMMDD) 36 199117 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not submitte			I	Total reductions		29	734,888
Business taxes written off under subsection 495(1) of the Municipal Act 81 6,42 4. Tax due dates for 1991 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 199103 Due date of first installment (YYYYMMDD) 33 199106 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 199107 Due date of first installment (YYYYMMDD) 36 199117 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not submitte	Amounts added to the toy call for callection surgeons only					20	
4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 199103 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 199109 Due date of first installment (YYYYMMDD) 36 199119 Due date of first installment (YYYYMMDD) 36 199119 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 -							-
4. Tax due dates for 1991 (lower tier municipalities only) 31 31 Interim billings: Number of first installments 32 199103 Due date of first installment (YYYWMDD) 32 199103 391060 Due date of first installment (YYYWMDD) 34	Business taxes written off under subsection 495(1) of the municipal Act					01	0,421
Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 199103 Due date of first installment (YYYMMDD) 33 199109 Final billings: Number of installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 36 199109 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not permetinancing requirements forecast not yet exproved by the 0.M.B. or Concil 0.M.B. or Concil Estimated to take place \$							1
Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 199103 Due date of first installment (YYYMMDD) 33 199109 Final billings: Number of installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 36 199109 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not permetinancing requirements forecast not yet exproved by the 0.M.B. or Concil 0.M.B. or Concil Estimated to take place \$	4. Tax due dates for 1991 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) 32 199103 Due date of last installment (YYYMMDD) 33 199106 Final billings: Number of installments 34						31	2
Due date of last installment (YYYYMMDD) 33 199106 Final billings: Number of installments 34	5						
Final billings: Number of installments 34 35 199109 Due date of first installment (YYYYMMDD) 36 199111 36 199111 Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 50 100 100 100 100 100 100 100 100 100 0.0.8.8 90 36 199111 -<							
Due date of first installment (YYYYMMDD) 35 199109 Due date of last installment (YYYYMMDD) 36 199111 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Forecast not yet optical but not interments of the pace 1 2 3 4 - Estimated to take place 1 2 3 4 5 5 9 2,808,424 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Due date of last installment (YYYYMMDD) 36 199111 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied by to tot per submitted but not per submitted to the 0.M.B. or Council 0.M.B. or							2
Supplementary taxes levied with1994 due date \$ <td>Due date of first installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td></td> <td>35</td> <td>1991090</td>	Due date of first installment (YYYYMMDD)					35	1991090
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)					36	1991110
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not financing requirements as at December 31 Iong term financing requirements submitted but not financing requirements submitted but not forecast not yet percend by the O.M.B. or Council O.M.B. or Council O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 1,100,000 - - - in 1993 59 2,808,424 - - - - in 1994 60 2,000,000 -							\$
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not financing requirements as at December 31 Iong term financing requirements submitted but not financing requirements submitted but not forecast not yet percend by the O.M.B. or Council O.M.B. or Council O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 1,100,000 - - - in 1993 59 2,808,424 - - - - in 1994 60 2,000,000 -	Supplementary taxes levied with 1994 due date					37	
Intercent of a percent of a						5,	
Intercent of a percent of a	5. Projected capital expenditures and long term						
Image: bit with the place Im							
submitted but not yet approved by or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place 1 2 3 4 in 1992 5 1,100,000 5<					long t	erm financing require	ments
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 5 5 5 5 5 in 1992 5 1,100,000 in 1993 5 2,808,424 in 1994 60 2,000,000 in 1995 61 2,219,661 6670,421 in 1996 62							
1 2 3 4 in 1992 \$					the O.M.B.	yet approved by	submitted to the
S S S S S in 1992 5 1,100,000 <t< td=""><td></td><td></td><td></td><td>expenditures</td><td>or Concil</td><td>O.M.B. or Council</td><td>O.M.B or Council</td></t<>				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
in 1992 58 1,100,000 - - - in 1993 59 2,808,424 - - - in 1994 60 2,000,000 - - - in 1995 61 2,219,661 670,421 - - in 1996 62 - - - -			Γ				
in 1993 59 2,808,424 in 1994 60 2,000,000 in 1995 61 2,219,661 670,421 in 1996 62	Estimated to take place			\$	\$	\$	\$
in 1993 59 2,808,424 in 1994 60 2,000,000 in 1995 61 2,219,661 670,421 in 1996 62	in 1992		58	1,100,000	-	-	-
in 1994 60 2,000,000 - - - in 1995 61 2,219,661 670,421 - - in 1996 62 - - - -			_		-	-	-
in 1995 61 2,219,661 670,421			_				
in 1996 62			-				
				2,219,661	6/0,421		
Total 63 8,128,085 670,421 - -	סעעו חו		-	-	=		
		Total	63	8,128,085	670,421	-	-

Municipality

STATISTICAL DATA

•						••••	•
For	the	year	ended	Dec	embe	er 31,	1991.
For	the	year	ended	Dec	embe	er 31,	1991.

West Lorne V

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	109,334	33,234
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water		-	\$	\$	
In this municipality	39	522	153,454	13,317	
In other municipalities (specify municipality)	10				
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer In this manufacture liter			S	s	
In this municipality In other municipalities (specify municipality)	44	522	96,277	26,222	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o, selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$