MUNICIPAL CODE: 54006

MUNICIPALITY OF: Latchford T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Latchford T

For the year ended December 31, 1992.

Para					Upper	School	
TAXATION Taxation from schedule 2LTs					Tier		
Taxation from schedule 2LTNs				1	2	3	4
Taxastic from schedule 2LTx	TAVATION			\$	>	>	\$
Direct Vasible Billings on atappayers							
- own municipalities			1	226,272	-	84,984	141,288
Sever surcharge on direct water billings	_ , .		2	-	-		-
- own municipality	other municipalities		3	-	-		-
Subbotal			4	-	-		-
PAYMENTS IN LIEU OF TAXATION	other municipalities		5	-	-		-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	226,272	-	84,984	141,288
Ditario The Municipal Tax Assistance Act 9 2,974 . 2,976 . 2,977 . 2,976 . 2,977 . 2,976 	Canada		7	-	-	-	-
The Municipal Tax Assistance Act			8	-	-	-	-
Other Ontario Enterprises Ontario Housing Corporation 12			9	2,974	-		2,974
Ontario Enterprises 1	The Municipal Act, section 157		10	-	-	<u>.</u>	-
Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises Subtotal 18	Ontario Enterprises						-
Liquor Control Board of Ontario 14			-				-
Other Municipal enterprises 16			_				-
Municipal enterprises 16			-				2 396
Subtoal 18			-	,			
Subtotal 18			<u> </u>	-	-	-	-
Per Household General 19 Per Household Police 20	·	Subtotal	18	5,370	-	-	5,370
Per Household Police	ONTARIO UNCONDITIONAL GRANTS					•	
Transitional amd special assistance 22 158,577 · · 158,577 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 258,186 · · 258,186 REVENUES FOR SPECIFIC FUNCTIONS Ontarios specific grants 30 15,683 15,683 Other municipalities - grants and fees 31	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26	Per Household Police		20				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26	·		22	158,577	-	-	158,577
Northern Special Support 25 Apportionment Guarantee 26							
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	• •						
Revenue Guarantee				<u>.</u> T	_	_	<u>-</u>
Subtotal 28 258,186 - 258,186 REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants 29 203,197 203,197 Canada specific grants 30 15,683 15,683 Other municipalities - grants and fees 31 - - Fees and service charges 32 33,618 33,618 Subtotal 33 252,498 252,498 OTHER REVENUES Trailer revenue and licences Licences and permits 35 - - - Fines 37 - - - Penalties and interest on taxes 38 4,801 4,801 Investment income - from own funds 39 - - - other 40 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 7,362 7,362 Contributions from non-consolidated entities 45 - -	no rende Gadrantes	Subtotal		258,186	-	-	258,186
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal 33 252,498 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal 115,683 15,68	REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· <u>"</u>		<u>J.</u>	•
Other municipalities - grants and fees 31 -	Ontario specific grants		29	203,197			203,197
Subtotal 33 33,618 33,618 252,498	Canada specific grants		30	15,683			15,683
Subtotal 33 252,498 252,498	Other municipalities - grants and fees		31	-		<u>_</u>	-
OTHER REVENUES Trailer revenue and licences 34 - - - Licences and permits 35 - - - - Fines 37 - - - - - Penalties and interest on taxes 38 4,801 4,801 4,801 Investment income - from own funds 39 - - - - - other 40 - <td>Fees and service charges</td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td>,</td>	Fees and service charges		-			_	,
Trailer revenue and licences 34 - - - Licences and permits 35 - - - Fines 37 - - - Penalties and interest on taxes 38 4,801 4,801 Investment income - from own funds 39 - - - other 40 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 7,362 7,362 Contributions from reserves and reserve funds 44 52,867 52,867 Contributions from non-consolidated entities 45 - -		Subtotal	33	252,498			252,498
Licences and permits 35 - - - Fines 37 - - - Penalties and interest on taxes 38 4,801 4,801 Investment income - from own funds 39 - - - other 40 - - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 7,362 7,362 7,362 Contributions from reserves and reserve funds 44 52,867 52,867 52,867 Contributions from non-consolidated entities 45 - - -			3 4□				
Fines 37 - <td></td> <td></td> <td><u> </u></td> <td></td> <td>_</td> <td>-</td> <td></td>			<u> </u>		_	-	
Penalties and interest on taxes 38 4,801 4,801 Investment income - from own funds 39 - - - other 40 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 7,362 7,362 Contributions from reserves and reserve funds 44 52,867 52,867 Contributions from non-consolidated entities 45 - - 46 8,938 8,938 47 - - 48 - - Sale of Land 49 18,948 18,948 Subtotal 50 92,916 - - 92,916			<u> </u>		-	-	
Investment income - from own funds			-	4,801		-	4.801
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 7,362 7,362 Contributions from reserves and reserve funds 44 52,867 52,867 Contributions from non-consolidated entities 45 - - 46 8,938 8,938 47 - - 48 - - Sale of Land 49 18,948 18,948 Subtotal 50 92,916 - - 92,916	Investment income - from own funds		39	-			
Contributions from capital fund 43 7,362 7,362 Contributions from reserves and reserve funds 44 52,867 52,867 Contributions from non-consolidated entities 45 - - 46 8,938 8,938 47 - - 48 - - Sale of Land 49 18,948 18,948 Subtotal 50 92,916 - - 92,916	- other		40	-		-	-
Contributions from reserves and reserve funds 44 52,867 52,867 Contributions from non-consolidated entities 45 - - 46 8,938 8,938 47 - - 48 - - Sale of Land 49 18,948 18,948 Subtotal 50 92,916 - - 92,916	Sales of publications, equipment, etc		42	-			-
Contributions from non-consolidated entities	Contributions from capital fund		43	7,362			7,362
46 8,938 8,938 47 92,916	Contributions from reserves and reserve funds		44	52,867			52,867
47	Contributions from non-consolidated entities		45	-			
			<u> </u>	8,938			8,938
Sale of Land 49 18,948 18,948 Subtotal 50 92,916 - - 92,916			-	-			-
Subtotal 50 92,916 92,916	Calcust Land		-	-			- 44.4
	Sale of Land	Cubtatal	-				
	TOTAL		51	92,916 835,242	<u>-</u>	84,984	750,258

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Latchford T 2LT - OP

For the year ended December 31, 1992.		1.0641	EAVABLE ACCEC	CMENIT		DATES		TAVES LEVIED		CUI	NO. EMENTARY T	A VEC	TOTAL
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10	11	12
1 0	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes								. === 1	1		Ī		1
General	0	1,333,027	156,966	45,655	25.62900	30.15200	34,164	4,733	1,377	-	-	-	40,274
	_												
	-												

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Latchford T 2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Latchford T

2LT - OP

For the year ended December 31, 1992.	_	LOCAL ⁻	ΓAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,026,725	128,142	37,975	27.170000	31.965000	27,896	4,096	1,214	-	-	-	33,206
													-
													-
													-
													-
] []
Elementary separate		306,302	28,824	7,680	27.863000	32.780000	8,535	945	252	1	ı	ı	9,732
General	0	306,302	20,024	7,000	27.863000	32.780000	6,535	945	232	-	-	-	9,732
													+
													1
													1
Secondary public			I					l l			<u>I</u>		J []
General General	0	1,026,725	128,142	37,975	24.060000	28.306000	24,703	3,627	1,075	-	<u> </u>	-	29,405
General			, , , , , , , , , , , , , , , , , , ,	,				,	,				
													1
Public consolidated				_		_			_				_
			Ī										

ANIAI VCIC	OF TAVATION	
ANALY 313	OF TAXATION	

For the year ended December 31, 1992.

Municipality

Latchford T

2LT - OP

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	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUI	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	306,302	28,824	7,680	23.762000	27.956000	7,278	806	215	-	-	-	8,299
Separate consolidated									_				
Total all school board taxation	0		_	_		_	68,412	13,816	2,756	-	-		84,984

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water serv	ice charges	sewer service 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												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify		cify					water service charges		sewer service 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Latchford T	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	5,928	-	25,343
Protection to Persons and Property Fire		2	-		-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	34,100	9,755	-	-
Winter Control		9	6,996	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	41,096	9,755	-	-
Environmental services			,	,		
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-		-	
Pollution Control		21	-	_	-	<u>-</u>
		22	- 1	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		27	-	-	-	<u> </u>
Cemeteries		28		_	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	142,281	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-		-	
		35	5,767	-	-	2,025
	Subtotal	36	148,048	-	-	2,025
Beaucation and Cultural Commisses						
Recreation and Cultural Services Parks and Recreation		37	8,630	_	_	3,852
Libraries		38	5,423	-	-	1,961
Other Cultural		39	-	-	-	437
	Subtotal	40	14,053	-	-	6,250
Planning and Development						
Planning and Development		41	•	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	203,197	15,683		33,618

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Latchford T		

For the year ended December 31, 1992.

		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	84,295	-	59,704	154	-	-	144,153
Protection to Persons and Property Fire		700		42.072				42.77
Police	2	700	-	12,962	-	-	-	13,662
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	700	-	12,962	-	-	-	13,662
Transportation services		20. 474		24 525	22.000			74.004
Roadways Winter Control	8	29,476 9,826	-	21,525 7,175	23,000	-	-	74,001 17,001
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,510	-	-	-	5,510
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	39,302	-	34,210	23,000	-	-	96,512
Environmental services	Subtotal 15	37,302		34,210	23,000	-	<u> </u>	70,312
Sanitary Sewer System	16	-	-	54,229	-	-	-	54,229
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	49,654	132,000	-	-	181,654
Garbage Collection Garbage Disposal	19 20	2,966	-	-	-	-	-	2,966
Pollution Control	21	-	-	-	-	-	-	-
	22	-	=	-	-	-	=	-
	Subtotal 23	2,966	-	103,883	132,000	-	-	238,849
Health Services Public Health Services	24	_	_	_	_	4,237	_	4,237
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	4,237	-	4,237
Social and Family Services	Subtotal 30		_	-	-	4,237		4,237
General Assistance	31	-	-	-	-	159,147	-	159,147
Assistance to Aged Persons	32	-	-	324	-	5,228	-	5,552
Assitance to Children Day Nurseries	33 34	-	-	-	-	13,946	-	13,946
	35	-	-	-			<u> </u>	<u> </u>
	Subtotal 36	-	-	324	-	178,321	-	178,645
Recreation and Cultural Services Parks and Recreation	37	6,908	_	8,137	_	-	_	15,045
Libraries	38	-	-	7,754	-	-	-	7,754
Other Cultural	39	3,406	-	5,124	-	-	-	8,530
	Subtotal 40	10,314	-	21,015	-	-	-	31,329
Planning and Development Planning and Development	41	1,190	_	1,706	_	-	_	2,896
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	32,923	-	-	32,923
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	1 100	-	1 704	- 22.022	-	-	- 25 910
Electricity	Subtotal 47 48	1,190 -	-	1,706	32,923	-	-	35,819
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	-	138,767		233,804			-	

Municipality

ANALYSIS OF CAPITAL OPERATION

Latchford T

9

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	33,077
Reserves and Reserve Funds	Subtotal	3	33,077
	333	~}-	33,077
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10	-
Tile Drainage and Shoreline Propery Assistance Programs		12	<u> </u>
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	82,820
Canada		21	-
Other Municipalities	Subtotal	22	82,820
Other Financing	Subtotal	23	82,820
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	115,897
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	108,535 108,535
Transfer of Proceeds From Long Term Liabilities to:		" -	100,333
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	7,362
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	Total Applications	42	115,897
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	ч	44	
To be Recovered From:		 	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Latchford T	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 27,820 20,458 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 27,820 Subtotal 23 20,458 **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 55,000 55,154 43 32,923 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 55,000 88,077 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 82,820 108,535

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Latchford T

For the year ended December 31, 1992.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 _ Garbage Disposal 20 **Pollution Control** 21 22 _ Subtotal 23 **Health Services Public Health Services** 24 -Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Latchford T

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies	:	2 -
: To other	:	-
	Subtotal	-
Plus: All debt assumed by the municipality from others	!	-
Less: All debt assumed by others :Ontario		6 -
:Schoolboards	:	
:Other municipalities	1	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	10	n -
- water	1	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	1:	-
	Subtotal 14 Total 1!	
Amount reported in line 15 analyzed as follows:	Total 1:	-
Sinking fund debentures	10	-
Installment (serial) debentures	17	7 -
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages Ministry of the Environment	2	
	2:	
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	20	
- par value of this amount in	28	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer - water	30	-
, acc	-	
4. Actuarial balance of own sinking funds at year end	3;	\$ -
A. Actual fat balance of own shirking failes at year end	3.	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	3:	-
- initial unfunded	34	4 -
- actuarial deficiency	35	-
Total liability for own pension funds	_	
- initial unfunded	30	-
- actuarial deficiency Outstanding loans guarantee	33	
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 - leases and other agreements	40 4:	
Other (specify)	4	
-	4:	-
-	44	4 -
	Total 4!	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Latchford T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-6-6
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		49,182	4,920
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 79,321	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
gas and telephone					57	-	-
					56		-
					58	_	-
					59	_	-
				Total	78	-	-
					· ·		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			able from		ble from
	_	consolidated			e funds		ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1993	60	\$	\$	\$	\$	\$	\$
1994	61	-	-	-	-	-	-
1995	62	-	-	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69		-		-	<u> </u>	-
Downtown revitalization program	70	-	-		-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement for	L						
9. Future principal payments on EXPECTED NEW debt							
							1
4000							\$
1993						72	-
1994						73	-
1995						74	-
						75	-
1996							
					Tatal	76 77	-
1996 1997					Total	76	-
1996					Total		
1996 1997					Total		
1996 1997					Total		

nicipality	
	Latchford T

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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		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
									Г	1	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
L	atchford T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	1,162	35,358	-	-	35,358	33,206	2,050	-	-	35,256	1,060
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	9,985	-	-	9,985	9,731	254	-	-	9,985	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	415	31,167	-	-	31,167	29,405	1,813	-	-	31,218	- 364
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,524	-	-	8,524	8,299	225	-	-	8,524	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	747	85,034	-	-	85,034	80,641	4,342	-	-	84,983	696

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Latchford T

For the year ended December 31, 1992.

			1 \$
Balance at the beginning of the year		اد	
Revenues		1	75,476
Contributions from revenue fund		2	155,000
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	· .
Investment income - from own funds		5	-
- other		6	-
-		9	-
-		10	-
		11 12	<u> </u>
To To	otal revenue	13	155,000
Expenditures			,
Transferred to capital fund		14	-
Transferred to revenue fund		15	52,868
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
Total	expenditure	21 22	F2 949
Total	схрепана	22	52,868
Balance at the end of the year for:			
Reserves		23	177,608
Reserve Funds		24	-
Analysed as follows:	Total	25	177,608
Analysed as follows.			
Working funds		26	22,608
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	23,000
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	132,000
- transit - housing		39 40	· ·
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	<u> </u>
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election Business Improvement Area		55 56	
		57	
	Total	58	177,608
		ı	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Latchford T	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			ŀ	in chartered bank
Cash		1	179,384	
Accounts receivable			,	
Canada		2	5,164	
Ontario		3	100,106	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,887	business taxes
Taxes receivable			1,001	
Current year's levies		9	34,648	
Previous year's levies		10	32,738	
Prior year's levies		11	16,897	
Penalties and interest		12	28,819	
Less allowance for uncollectables (negative)		13 -	27,000	
Investments			ŕ	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,673	portion of line 20
apital outlay to be recovered in future years		19	_	registration
		20	-	. 55.55. 45.011
ther long term assets	-			
	Total	21	390,316	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Latchford T	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	26	-	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30	1,285	
Trade accounts payable	31	129,591	
Other	32	69,323	
Other current liabilities	33	97	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	177,608	
Accumulated net revenue (deficit) General revenue	42	10.910	
Special charges and special areas (specify)	42	10,819	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	897	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	696	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	390,316	

Municipality

Latchford T

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		<i>(</i>	DATA	Л
3 I A I	1211	LAL	DAI,	-

For the year ended December 31, 1992.

For the year ended December 31, 1992.						
1. Number of continuous full time ampleyees as at December 21						1
Number of continuous full time employees as at December 31 Administration					1	2
					2	
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	72,000	44,000
Employee benefits				15	13,000	9,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax Penalties and interest					17 18	19,833 5,085
renaties and interest				Subtotal	19	216,540
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	216,540
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
(')						
4. The date for 1002 (leaves the month in little only)						1
Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920930
Due date of last installment (YYYYMMDD)					36	(
						\$
Supplementary taxes levied with1994 due date					37	-
E Dunicated assistal assaulthuses and language						
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				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 place			\$	\$	\$	\$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997	Total	62 63	-	-	-	-
	1 Otal	63	-		<u> </u>	<u> </u>

Municipality

Latchford T

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c + a =	TICT		$D\Delta$	-
$\Delta \cup \Delta$	1171	IL AI	IJΔ	ΙД

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	66,815	23,280
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	S -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$ -
10. Joint boards consolidated by this municipality				_	
· · · · · · · · · · · · · · · · · · ·					
,,				this municipality's	
,,		total board	contribution	this municipality's share of total municipal	for
,,		total board expenditure	contribution from this municipality		
	[from this	share of total municipal	for computer
name of joint boards	[expenditure 1	from this municipality 2	share of total municipal contributions	for computer use only
	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	for computer use only 4
name of joint boards	 	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	for computer use only 4 total
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 1992	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	for computer use only 4 total 3 \$
name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	for computer use only 4
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	for computer use only 4
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	for computer use only 4