**MUNICIPAL CODE: 23054** 

MUNICIPALITY OF: West Luther Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

West Luther Tp

1

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	843,252	131,616	486,118	225,518
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	843,252	131,616	486,118	225,518
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			0.454	<b>-</b> 02		4.250
		9	2,151	793	_	1,358
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	51	8	29	14
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,202	801	29	1,372
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27			T	
	Subtotal	28	33,984	-	-	33,984
REVENUES FOR SPECIFIC FUNCTIONS			242.247			242.04
Ontario specific grants		29	218,017		-	218,017
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31 32	110,910		-	552 110,910
Fees and service charges	Subtotal	33	329,479		-	329,479
OTHER REVENUES	Subtotal	33 <u></u>	327,477			327,477
Trailer revenue and licences		34				
Licences and permits		35	7,696	.	_	7,696
Fines		37	-			
Penalties and interest on taxes		38	23,215		-	23,215
Investment income - from own funds		39	-		-	
- other		40	5,066		-	5,066
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds	;	44			-	-

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

West Luther Tp 2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş.	ş.	<b>&gt;</b>	Į.	ş.	÷	· ·	Į.	÷	· ·	÷	<b>&gt;</b>
General	0	2,117,431	10,626	2,580	102.75500	120.88800	217,577	1,284	312	1,733	-	-	220,906
													<b>.</b>
													<b>∤</b>
													1
<u> </u>													
													<b>⊹</b>
													1
													<b>∤</b>
<u> </u>													<b>1</b>
													<u> </u>
													<u> </u>

Municipality
--------------

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

West Luther Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,117,431	10,626	2,580	59.97900	70.56400	127,001	750	182	1,012	-	-	128,945
								·					
								·					
								·					

For the year ended December 31, 1993.

West Luther Tp

2LT - OP

\_ \_

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	<b>&gt;</b>	¥	ş	<b></b>	¥	ş	<b></b>	Į.	<b>.</b>	<b></b>	ş	<b>&gt;</b>
Elementary public													
General	0	1,883,837	10,157	2,480	124.926000	146.971000	235,340	1,493	364	1,939	-	-	239,136
Elementary separate	0	233,594	469	100	123.578000	145.386000	28,867	68	15	167			29,117
General		233,374	407	100	123.378000	143.380000	20,007	00	13	107	_		29,117
Secondary public													
General	0	1,883,837	10,157	2,480	95.693000	112.580000	180,270	1,144	279	1,485	-	-	183,178
Public consolidated								<u> </u>					
i abite consolidated											ı		

ALIA	I YSIS	$\triangle$		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

For the year ended December 31, 1993.

Municipality

West Luther Tp

2LT - OP

To the year chaca become of, 1775.		LOCAL	TAXABLE ASSESS	SMENT	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
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
Secondary separate													
General	0	233,594	469	100	104.516000	122.960000	24,414	58	12	141	-	-	24,625
Separate consolidated													
Total all school board taxation	0	,					468,891	12,825	670	3,732	-		486,118

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Luther Tp

Free   2				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property - Protective isspection and control - Conservation Authority - Protective isspection and control - Emergency measures - Substatel - Transportation services - Substate services - Subst							
Free   2	General Government		1	- 1	-	-	465
Police	Protection to Persons and Property						
Comments and Authority			-	-	-	-	-
Protective inspection and control  Energency measures  Subtotal  Transcriptation services Road-ways Winter Control  Transit  10							
Emergency measures  Subtotal  Transportation services Roadways  Whiter Cotrol  Faring  Transt  10  10  10  10  10  10  10  10  10  1	•		-				
Subtote   7							
Roadways		Subtotal	-	-	-	-	-
Witter Control	1 · · · · · · · · · · · · · · · · · · ·		8	202 947	_	_	696
Parking   11			<u> </u>				
Street Lighting	Transit		10	-	-	-	-
Air Transportation	Parking		11	-	-	-	-
14			12	-	-	552	2,514
Subtotal   15   202,947   .   552   3,210	Air Transportation		<b>⊢</b>				
Environmental services Sanitary Sever System 17 Storm Sever System 17 Waterworks System 18 0		Cultantal	_				
Storm Sewer System	Environmental services	Subtotal	'3	202,947		332	3,210
Waterworks System	Sanitary Sewer System		16	-	-	-	-
Garbage Collection Garbage Disposal 20				-	-	-	-
Garbage Disposal   20			<u> </u>				
Pollution Control   21			-				
Subtotal   23			<u> </u>				- 103
Health Services			-	-	-	-	-
Public Health Services   24		Subtotal	23	-	-	-	105
Public Health Inspection and Control	Health Services						
Hospitals			H				-
Ambulance Services 27							
Subtotal				-	-	-	-
Subtotal   30	Cemeteries		28	-	-	-	-
Social and Family Services   General Assistance   31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons			31	-	_	_	_
Day Nurseries   34	Assistance to Aged Persons		32	-	-	-	-
Subtotal   35	Assitance to Children		33	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   5,000   -   -   7,674	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   5,000   -   7,674			<u> </u>				
Parks and Recreation       37       5,000       -       -       7,674         Libraries       38       -       -       -       -         Other Cultural       39       -       -       -       -         Subtotal       40       5,000       -       -       -       7,674         Planning and Development       41       -       -       -       -       7,674         Planning and Development       41       -       -       -       -       -       558         Commercial and Industrial       42       - <td></td> <td>Subtotal</td> <td>36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	36	-	-	-	-
Subtotal	Recreation and Cultural Services Parks and Recreation		37	5,000	-	-	7,674
Subtotal   40   5,000   -   -   7,674	Libraries		38	-	-	-	-
Planning and Development       41       -       -       -       558         Commercial and Industrial       42       -       -       -       -       -         Residential Development       43       - <td< td=""><td>Other Cultural</td><td></td><td>_</td><td></td><td>-</td><td>-</td><td></td></td<>	Other Cultural		_		-	-	
Planning and Development	Planning and Dovelopment	Subtotal	40	5,000	-	-	7,674
Residential Development       43       -       98,898          -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       99,456       -			41	-	-	-	558
Agriculture and Reforestation       44       10,070       -       -       -       -       98,898         Tile Drainage and Shoreline Assistance       45       -       -       -       98,898          46       -       -       -       -       -         Subtotal       47       10,070       -       -       99,456         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance     45     -     -     -     98,898        46     -     -     -     -     -       Subtotal     47     10,070     -     -     99,456       Electricity     48     -     -     -     -     -       Gas     49     -     -     -     -     -       Telephone     50     -     -     -     -     -     -	Residential Development		43	-	-	-	-
Subtotal   46   -   -   -   -   -     -			-	10,070	-	-	
Subtotal         47         10,070         -         -         99,456           Electricity         48         -         -         -         -         -         -         -           Gas         49         -			<b> </b>				98,898
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -		Cubtotal	-				
Gas     49     -     -     -     -       Telephone     50     -     -     -     -	Electricity	Jupitical	<b> </b>				77,430
Telephone 50	Gas		-			-	-
Total 51 218,017 - 552 110,910	Telephone		50		-		-
		Total	51	218,017	-	552	110,910

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

West Luther Tp	Municipality	
		West Luther Tp

		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	66,344	-	20,994	42,860	-	-	130,198
Protection to Persons and Property								
Fire	2	-	-	18,968	1,428	-	-	20,396
Police Conservation Authority	3	-	-	-	-	5,647	-	- 5 4 4 7
Protective inspection and control	5	5,795	-	1,133		5,047	-	5,647 6,928
Emergency measures	6	-	-	-	-	-	-	-
5 ,	Subtotal 7	5,795	-	20,101	1,428	5,647	-	32,971
T								
Transportation services Roadways	8	130,659	-	122,430	41,985	_	_	295,074
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,461	167	-	-	2,628
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	130,659	-	124,891	42,152	-	-	297,702
Environmental services Sanitary Sewer System								
	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	- 75	-	-	-	75
Garbage Disposal	20	-	-	-	-	-	-	
Pollution Control	21	-		-	_	_		
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	75	-	-	-	75
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	•	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	i	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,186	-	33,008	2,481	250	-	36,925
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,186	-	33,008	2,481	250	-	36,925
Planning and Development								
Planning and Development	41	520	-	7,162	-	-	-	7,682
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development  Agriculture and Reforestation	43 44	-	-	20,218	-	824	-	21,042
Tile Drainage and Shoreline Assistance	44	-	95,480	20,218	-	- 824	-	95,480
	45	-	95,480	-	-	-	-	95,480
	Subtotal 47	520	95,480	27,380	-	824	-	124,204
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

West Luther Tp

19

**ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1993.

			1 \$
			· · · · · · · · · · · · · · · · · · ·
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	18,828
Source of Financing Contributions from Own Funds			
Revenue Fund		2	46,921
Reserves and Reserve Funds		3	-
6	Subtotal	4	46,921
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	51,800
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Crante and Loan Forgiveness	Subtotal *	18	51,800
Grants and Loan Forgiveness Ontario		20	88,345
Canada		21	-
Other Municipalities		22	156
	Subtotal	23	88,501
Other Financing			
Prepaid Special Charges		24	7,357
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
		31	-
	Subtotal	-	7,357
	Total Sources of Financing	33	194,579
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	154,343
	Subtotal	36	154,343
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	51,800
individudis		40	51,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,	<b>—</b>	42	206,143
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	30,392
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	30,392
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
···		48	-
T T	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	30,392

- Amount in Line 18 Raised on Behalf of Other Municipalities

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	West Luther Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 860 Protection to Persons and Property Fire 1,428 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 1,428 Transportation services Roadways 83,694 129,086 Winter Control Transit 10 Parking 11 Street Lighting 12 167 Air Transportation 13 14 83,694 129,253 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 2,481 37 Libraries 38 Other Cultural 39 Subtotal 40 2,481 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 4,651 156 20,321 Tile Drainage and Shoreline Assistance 45 46 20,321 Subtotal 47 4,651 156 Electricity 48 Gas 49 Telephone 50 Total 51 88,345 154,343

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Luther Tp

For the year ended December 31, 1993.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	309,272

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Luther Tp

**8** 

For the year ended December 31, 1993.

on the year characteristics of the second of			
			1 \$
Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	309,272
: To Canada and agencies : To other		2	-
. To defici	Subtotal	4	309,272
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario		6 7	-
:Schoolboards :Other municipalities		8	-
. Select municipatities	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as fallows:	Total	15	309,272
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	<u>-</u>
Installment (serial) debentures		17	309,272
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
		23	
		24	-
		_	S
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	-
			\$
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ministry of the Environment - sewer		29 30	-
- water		31	
		L	\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
		г	\$
5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
- "		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Luther Tp

her Tp

**8** 

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Metallicate Control of the State of the Stat				44	\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				48	-	-	<u> </u>
- share of integrated projects				49	-	_	
7. 1993 Debt Charges				.,		l.	
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	69,480	26,000
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	_	-
					56	-	-
<u>.</u>					58	_	-
<u>.</u>					59	_	_
				Total	78	69,480	26,000
					ı		
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
	_	consolidated re			e funds	unconsolidat	
		principal	interest	principal	interest	principal	
			_			-	interest
		1	2	3	4	5	6
****		\$	\$	\$	\$	5 \$	6 \$
	-	\$ 55,078	\$ 24,742	\$	\$ -	5 \$ -	6 \$
1995		\$ 55,078 50,781	\$ 24,742 20,336	\$ -	\$ -	5 \$ - -	6 \$ -
1995 1996		\$ 55,078 50,781 46,187	\$ 24,742 20,336 16,273	\$ - -	\$ - -	5 \$ - -	6 \$ - -
1995 1996 1997		\$ 55,078 50,781 46,187 38,528	\$ 24,742 20,336 16,273 12,578	\$ - - -	\$ - - -	5 \$ - - -	6 \$ - - -
1995 1996 1997 1998		\$ 55,078 50,781 46,187 38,528 26,345	\$ 24,742 20,336 16,273 12,578 9,496	\$ - - -	\$ - - -	5 \$ - - - -	6 \$ - - -
1995 1996 1997 1998 1999-2003		\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$ - - - -	5 \$ - - - - -	6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$ - - - - -	\$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$ - - - -	5 \$ - - - - -	6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$ - - - - - - -	5 \$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ 	6 \$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ 	6 \$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ 	6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ 	6 \$ 
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ 	6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	\$ 55,078 50,781 46,187 38,528 26,345 92,353	\$ 24,742 20,336 16,273 12,578 9,496 17,000	\$	\$	5 \$ 	6 \$

unicipality		
	West Luther Tp	

**9LT** 

For the year ended December 31, 1993.

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	71,769	1,012	72,781							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	15,546	-	15,546							
Road rate	6	44,087	-	44,087							
-	7	-	-	-							
-	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 4	131,402	1,012	132,414	128,945	2,671	-	801	-	132,417	- 1
Special purpose requisitions Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	1	-	
Total region or county	22 - 4	131,402	1,012	132,414	128,945	2,671	-	801	-	132,417	- 1

Municipality	
	West Luther Tp

For the year ended December 31, 1993.

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	242,276	1,939	-	244,215	239,136	5,065	15	-	244,216	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	29,337	167	-	29,504	29,117	386	1	-	29,504	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1	185,988	1,485	-	187,473	183,178	4,284	12	-	187,474	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	24,812	141	-	24,953	24,625	327	1	-	24,953	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total schoo	l boards 36 -	2	482,413	3,732	-	486,145	476,056	10,062	29	-	486,147	-

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

West Luther Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 237,991 Contributions from revenue fund 42,000 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 2,110 1,518 10 11 12 Total revenue 45,628 13 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 Balance at the end of the year for: Reserves 23 244,000 Reserve Funds 24 39,619 25 283,619 Total Analysed as follows: Working funds 26 244,000 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33  ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 36,604 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 3,015 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 283,619 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Luther Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	132,394	-
Accounts receivable				
Canada		2	5,587	
Ontario		3	65,570	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	821	business taxes
Taxes receivable				
Current year's levies		9	72,018	-
Previous year's levies		10	27,726	-
Prior year's levies		11	7,476	-
Penalties and interest		12	13,280	-
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	309,272	registration
Other long term assets		20	-	
-	Total	21	634,144	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Luther Tp	

For the year ended December 31, 1993.

LIADULTUES			portion of loans not
LIABILITIES 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	27	-	
Region or county	28	6,500	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	32,422	
Other	32	5,332	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24		
	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	309,272	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	283,619	
Accumulated net revenue (deficit)  General revenue	42	624	
Special charges and special areas (specify)	42	024	
	43	-	
	44	-	
	45	20,994	
	46	-	
Consolidated local boards (specify)	.0		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	5,774	
	52	-	
	53	-	
	54	-	
<del></del>	55	-	
Region or county	56	- 1	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 30,392	
	Total 59	634,144	
		55.,.11	

Municipality

West Luther Tp

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Compart Staff					2	
Non-line Department Support Staff					4	-
Fire					3	-
Police					4	
Transit					5	_
Transit					,	
Public Works					6	3
Health Services					7	
Homes for the Aged					8	_
					_	-
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	_
					-	-
Planning					12	-
				Total	13	4
					continuous full time employees	
					December 31	-46
						other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	153,193	26,673
Employee benefits				15	24,433	205
Employee benefits					21,133	203
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
					1	
Cash collections: Current year's tax					16	858,706
Previous years' tax					17	79,559
Penalties and interest					18	21,710
				Subtotal	19	959,975
				Subtotal	-	
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	-
					23	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	742
- recoverable from general municipal revenues					25	234
					26	
Transfers to tax sale and tax registration accounts					-	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
(4, 1, 7)			Total reductions		-	
			lotal reductions		29	960,951
						22.112
Amounts added to the tax roll for collection purposes only					30	88,448
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act						88,448 -
					30	-
					30	
					30	-
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only)					30 81	1
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments					30 81 31	1
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)					30 81 31 32	1 1 19930226
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments					30 81 31	1
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)					30 81 31 32	1 1 19930226
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					30 81 31 32 33 34	1 1 19930226 0 2
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					30 81 31 32 33 34 35	1 1 19930226 0 2 19930630
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					30 81 31 32 33 34	1 1 19930226 0 2 19930630 19930930
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					30 81 31 32 33 34 35	1 1 19930226 0 2 19930630
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					30 81 31 32 33 34 35	1 1 19930226 0 2 19930630 19930930
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					30 81 31 32 33 34 35 36	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date					30 81 31 32 33 34 35 36	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term					30 81 31 32 33 34 35 36	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date					30 81 31 32 33 34 35 36	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term					30 81 31 32 33 34 35 36 37	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term				approved by	30 81 31 32 33 34 35 36 37 erm financing require	1 1 19930226 0 2 19930630 19930930 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term			gross	approved by the O.M.B.	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31		ſ	expenditures 1	approved by the O.M.B. or Concil	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1994		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	and	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1994 in 1995		58 59	expenditures  1  \$ -	approved by the O.M.B. or Concil 2 \$	and	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1994 in 1995 in 1996		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	and	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1994 in 1995		58 59	expenditures  1  \$ -	approved by the O.M.B. or Concil 2 \$	and	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1994 in 1995 in 1996		58 59 60	expenditures  1 \$	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 19930226 0 2 19930630 19930930 \$
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1994 in 1995 in 1996 in 1997	Total	58 59 60 61	expenditures  1 \$	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	1 1 19930226 0 2 19930630 19930930 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

West Luther Tp

_					_	. — .	
СТ	- 4 -	-16-	T1/		_	$\Delta T \Delta$	
<b>ヽ</b> ı	$\Lambda$ I			$\Lambda$ I		<b>1</b>	

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	57,433	38,050
				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	· .	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
-	46	=	=	=	=
	47	-	1	-	-
	48	-	ı	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
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	_	_	-	-
o mining rands	!				
·					1
9. Borrowing from own reserve funds					1 \$
·				84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  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	for computer use only
9. Borrowing from own reserve funds  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	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  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 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 5	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$