MUNICIPAL CODE: 22004

MUNICIPALITY OF: East Luther Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

East Luther Tp

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For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	989,474	135,825	559,225	294,424
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-		-	·
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
2	Subtotal	6	989,474	135,825	559,225	294,424
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-		-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act			4 512	1 424		2.09
		9 10	4,512	1,424	-	3,08
The Municipal Act, section 157 Other		11	-		-	
Ontario Enterprises		`' -	-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,582	354	1,460	76
Liquor Control Board of Ontario		14	-		-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	964	97	401	46
2	Subtotal	18	8,058	1,875	1,861	4,32
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		25		-	- [
Revenue Guarantee		27	-	-		
		28	18,616	-	- 1	18,61
REVENUES FOR SPECIFIC FUNCTIONS	abtotat		10,010			10,01
Ontario specific grants		29	152,093			152,09
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	23,554		-	23,55
Fees and service charges		32	73,679			73,67
S	Subtotal	33	249,326			249,32
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	5,120	-	-	5,12
Fines		37				-
Penalties and interest on taxes		38	50,265			50,26
Investment income - from own funds		39	· ·			-
- other		40	179			17
Sales of publications, equipment, etc		42	135			13
Contributions from capital fund		43	· ·			-

Municipality

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East Luther Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.							•						4
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,130,598	81,063	34,830	87.72500	103.20600	274,632	8,366	3,595	2,264	-	-	288,857
Subtotal Levied By Mill Rate	0	-	-	-	-	-	274,632	8,366	3,595	2,264	-	-	288,857
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,567	-	-	-	-	5,567
Local Improvements	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,567	-	-	-	-	5,567
Total Taxation	0	-	-	-	-	-	274,632	13,933	3,595	2,264	-	-	294,424

Municipality

East Luther Tp

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,130,598	81,063	34,830	40.47000	47.61000	126,695	3,860	1,658	1,045	-	-	133,25
Subtotal Levied By Mill Rate	0	-	-	-	-	-	126,695	3,860	1,658	1,045	-	-	133,25
hare Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,567	-	-	-	-	2,56
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,567	-	-	-	-	2,56
Total Taxation	0	-	-	-	-	-	126,695	6,427	1,658	1,045	-	-	135,82

2LT - OP 4

Municipality

East Luther Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear ended	December	31.	1994.

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
Elementary public													
General	0	2,929,403	50,899	17,540	94.871000	111.613000	277,915	5,681	1,958	2,449	-	-	288,003
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,811	-	-	-	-	5,811
Total Taxation	0	-	-	-	-	-	277,915	11,492	1,958	2,449	-	-	293,814
Elementary separate					-								
General	0	201,195	30,164	17,290	88.231000	103.801000	17,751	3,131	1,795	-	-	-	22,677
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	207	-	-	-	-	207
Total Taxation	0	-	-	-	-	-	17,751	3,338	1,795	-	-	-	22,884
Secondary public													
General	0	2,929,403	50,899	17,540	72.273000	85.027000	211,717	4,328	1,491	1,866	-	-	219,402
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,418	-	-	-	-	4,418
Total Taxation	0	-	-	-	-	-	211,717	8,746	1,491	1,866	-	-	223,820
Public consolidated													
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ANALYSIS OF TAXATION									East Lu	ither Tp			2LT - OP
For the year ended December 31, 1994.	-	LOCAL TAXABLE ASSESSMENT			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
Secondary separate		Ŧ		÷				-		÷	*	÷	,
General	0	201,195	30,164	17,290	72.132000	84.861000	14,513	2,560	1,467	-	-	-	18,540
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	167	-	-	-	-	167
Total Taxation	0	-	-	-	-	-	14,513	2,727	1,467	-	-	-	18,707
Separate consolidated	1					<u> </u>							
Total all school board taxation	0						521,896	26,303	6,711	4,315	-	-	559,225

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges		
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
3	4	5	6	17	20	21	7	8	9	10	11	12		
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </td></td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<> <td>levy for general purposes*\cdot<td>levy for general purposes* </td></td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10	levy for general purposes* \cdot <td>levy for general purposes* </td>	levy for general purposes*		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

East Luther Tp

Emergency measures 6	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2 Police 2 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 7 Readways 8 Winter Control 9 Transit 10 Parking 11 Transportation 13 Street Lighting 12 Ar Transportation 13 Transportation 13 Transportation 13 Transportation 13 Transportation 13 Transportation 13 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 20 Subtotal 30 Transportation 24 Transportation 25 Transportation 26 Subtotal 30 Subtotal 40 Subtotal 30 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Tris Planning and Development 44 Agriculture and Reforestation 44 Commercial and Industrial 47 Subtotal	2 \$	3 \$	4 \$
Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Raadways 8 126,3 Winter Control 9 Transportation services 8 126,3 Winter Control 9 Transportation 11 Street Lighting 12 Air Transportation 13 Street Lighting 14 Air Transportation 13 Fivironmental services 14 Sanitary Sewer System 16 Storn Sewer System 17 Garbage Olisposal 20 8.6 Pollition Control 21 Subtotal 23 8.6 Public Health Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Arbage D		· · ·	4,84
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Farking 11 Conserviting 11 Conserv			
Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 12 Air Transportation 13 	-	-	-
Protective inspection and control Emergency measures Subtotal Transportation services Readways Winter Control Readways Winter Control Readways Winter Control Readways Winter Control Readways Recreation and Control Recreation Active Recreation Recre	-	-	-
Emergency measures 6	-	-	-
Subtotal 7 Radways 8 Ninter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 14 Subtotal 15 Street Lighting 12 Air Transportation 13 14 14 Subtotal 15 Street Lighting 12 Air Transportation 13 14 14 Subtotal 15 Strest Lighting 12 Subtotal 15 Subtotal 16 14 14 14 14 14 14 14 12 12 12 12 12 12 12 12 12 12 <t< td=""><td>- 00</td><td>-</td><td>-</td></t<>	- 00	-	-
Transportation services Readways Winter Control 7 ansit Parking Street Lighting Air Transportation 1 Air Transportation 1 Air Transportation 1 Air Transportation 1 Air Transportation 1 Air Transportation 1 Air Transportation 1 Control Subtotal 1 Subtotal 1 Subtotal 1 Subtotal 1 Subtotal 1 Subtotal 1 Correction 1 Subtotal 1 Subtotal 1 Subtotal 1 Correction 1 Subtotal 1 Subtotal 1 Correction 1 Subtotal 1 Subtotal 1 Correction 1 Subtotal 1 Subtotal 1 Correction 1 Subtotal 1 Correction 1 Subtotal 1 Correction 1 Subtotal 1 Correction 2 Correction 2 C	-	-	-
Roadways8126,3Winter Control9-Transit10-Parking11-Street Lighting12-Air Transportation131414-Subtotal15126,3Environmental services16-Sanitary Sewer System16-Sorm Sewer System17-Garbage Collection19-Garbage Collection208,6Pollution Control2122-Public Health Services24-Public Health Inspection and Control25-Hospitals26Ambulance Services28Cemeteries28Social and Family Services31-General Assistance31-Carlage Of Hersons32-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries34-Planning and Development40-Planning and Development41-Planning and Development41-Planning and Development41-Planning and Development41-Planning and Development45-Planning and Development46-Tile Drainage and Shoreline Assistance4546 <td>- 00</td> <td>-</td> <td>-</td>	- 00	-	-
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 - Kubtotal 15 126,3 Subtotal 15 126,3 Subtotal 15 126,3 Sortiary Sever System 16 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 8,6 Pollution Control 21 22 Public Health Inspection and Control 25 Hospitals 26 Subtotal 23 Social and Family Services 27 General Assistance 31 Subtotal			
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 		7,625	1,17
Parking11Street Lighting12Air Transportation1314Subtotal15126,33Environmental services16Sanitary Sewer System16Storm Sewer System17Garbage Collection19Garbage Disposal208,6Pollution Control2122Public Health Services24Public Health Inspection and Control25Public Health Services27Public Health Services28Public Health Services27Public Health Services28Public Health Services27Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries38.2.5Other Cultural39Planning and Development41Planning and Development41Planning and Development43Planning and Development43Agriculture and Reforestation45Tile Drainage and Shoreline Assistance4546Subtotal47 </td <td>-</td> <td>-</td> <td>-</td>	-	-	-
Street Lighting 12 Air Transportation 13 	-	-	-
Air Transportation 13 It It Subtotal 15 126,3 Environmental services 16 Sanitary Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 8,6 Pollution Control 21 23 8,6 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Subtotal 30 Subtotal 30 29 Subtotal 30 Subtotal 30 Subtotal 30	-	-	-
II I	-	-	59
Subtotal15126,3Sanitary Sewer System16-Storm Sewer System17-Waterworks System18-Garbage Collection19-Garbage Disposal208,6Pollution Control2122-Subtotal238,6Health Services24-Public Health Services24-Public Health Services27-Cemeteries2829-Subtotal30-Social and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries34Subtotal36-Parks and Recreation375,00Libraries382,5Other Cultural39-Planning and Development41-Planning and Development43-Planning and Development43-Planning and Development43-Planning and Development43-Planning and Reforestation45-Tile Drainage and Shoreline Assistance45464646464646-<	-	-	-
Environmental services Sanitary Sewer System Sorial services Sorial and Family Services General Assistance Competition Soubtotal Soubtot	-	-	-
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Ollection 19 Garbage Ollection 20 Pollution Control 21 		7,625	1,76
Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Babbotal 20 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Cemeteries 28 Social and Family Services 27 Cemeteries 28 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 40 Faming and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 44 Agriculture and Reforestation 44 Agriculture and Reforestation 44 Agriculture and Reforestation 44 Agriculture and Reforestation 44 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 -			
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Planning and Development40Planning and Development41Planning and Development43Commercial and Industrial42Agriculture and Reforestation4446<	-	-	-
Garbage Collection19Garbage Disposal208,6Pollution Control2122Subtotal238,6Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services30General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal30Crereation and Cultural ServicesParks and Recreation37.5.0Libraries38.2.5Other CulturalPlanning and Development41Planning and Development41Planning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and Shoreline AssistanceSubtotal47Subtotal47Subtotal <td< td=""><td>-</td><td>-</td><td>-</td></td<>	-	-	-
Garbage Disposal208,6Pollution Control2122-Subtotal238,6Health Services24-Public Health Inspection and Control25-Hospitals26-Ambulance Services27-Cemeteries2829-Subtotal30-Social and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries3435-Subtotal36-Parks and Recreation375,0Libraries382,5Other Cultural39-Planning and Development41-Planning and Development41-Planning and Development41-Planning and Development43-Planning and Development41-Commercial and Industrial42-Agriculture and Reforestation446,7Tile Drainage and Shoreline Assistance45464646464646464646- <td< td=""><td>-</td><td>-</td><td>•</td></td<>	-	-	•
Pollution Control 21 22 22 Subtotal 23 8,66 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Subtotal 40 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Subtotal 47	-	-	-
22 Subtotal 23 Recreation and Cultural Services Parks and Recreation Commercial and Industrial Residential Development Planning and Development Planning and Development Commercial and Shoreline Assistance 22 Subtotal 47 Subtotal 47 Commercial and Industrial 22 Subtotal 47 Subtotal 47 Commercial and Shoreline Assistance 22 Subtotal 47 Subtotal 47 Commercial and Shoreline Assistance 22 Subtotal 47 Subtotal 47 Commercial and Shoreline Assistance 24 25 26 Subtotal 47 27 28 27 28 27 28 29 28 29 28 29 29 28 29		15,929	9,54
Subtotal238,6Health Services24-Public Health Inspection and Control25-Hospitals26-Ambulance Services27-Cemeteries2829-Subtotal30-Social and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries3435-Subtotal36-Recreation and Cultural Services382,5Parks and Recreation375,0Libraries382,5Other Cultural39-Planning and Development41-Planning and Development41-Planning and Development43-Agriculture and Reforestation446,7Tile Drainage and Shoreline Assistance45Subtotal476,7	-	-	-
Health Services 24 Public Health Ispection and Control 25 Hospitals 26 Ambulance Services 27 Cerneteries 28 29 Cerneteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Cerreation and Cultural Services 7 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43 Agriculture and Shoreline Assistance 45 46 46	-	-	-
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Cemeteries 34 Commercial and Recreation 37 Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Agriculture and Reforestation 44 Agriculture and Reforestation 44 Commercial and Shoreline Assistance 45 46 Subtotal 47 Commercial	- 00	- 15,929	9,54
Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal3635Subtotal3638Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44544654 <td< td=""><td>-</td><td></td><td>-</td></td<>	-		-
Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal3635Subtotal3635Subtotal3637Subtotal3638Assistance to Itlural Services38Parks and Recreation37Subtotal407.5,038Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Agriculture and Reforestation4446465Subtotal476,7			-
Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries3435Subtotal3635Subtotal3637Subtotal3939SubtotalParks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development43Agriculture and Reforestation44Agriculture and Reforestation4546465Subtotal476,7			-
29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 35 35 Subtotal 36 35 Subtotal 36 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 46 46			-
Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries343535Subtotal3637Subtotal3638Creation and Cultural Services Parks and Recreation37Libraries38Other Cultural3938Subtotal407,5,0Libraries38Other Cultural3941Commercial and Industrial42Agriculture and Reforestation444546465Subtotal476,7			-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 43 Planning and Development 43 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries343535Subtotal3637Subtotal3939SubtotalPlanning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation44Agriculture and Reforestation44465Subtotal476,7			
Assitance to Children 33 Day Nurseries 34 The services Subtotal 36 Recreation and Cultural Services 75,00 Libraries 38 2,55 Other Cultural 39 Planning and Development 91 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-
Day Nurseries3435Subtotal36Subtotal36Parks and Recreation37Libraries38Other Cultural39SubtotalPlanning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44465ubtotal476,7	-	-	-
35 Subtotal 36 Subtotal 36 Subtotal 37 Formation and Cultural Services Parks and Recreation 37 Libraries 38 C,5 Other Cultural 39 Subtotal 40 Formation 41 46 46 Subtotal 47 	-	-	-
Subtotal36Recreation and Cultural ServicesParks and RecreationLibrariesOther Cultural39Other Cultural39Planning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and Reforestation41Commercial and Shoreline Assistance46Subtotal476,7	-	-	-
Recreation and Cultural Services 37 5,0 Parks and Recreation 37 5,0 Libraries 38 2,5 Other Cultural 39 - Subtotal 40 7,5 Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 6,7 Tile Drainage and Shoreline Assistance 45 - 46 -	-	-	-
Parks and Recreation375,0Libraries382,5Other Cultural39-Subtotal407,5Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation446,7Tile Drainage and Shoreline Assistance4546-Subtotal476,7	-	-	-
Parks and Recreation375,0Libraries382,5Other Cultural39-Subtotal407,5Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation446,7Tile Drainage and Shoreline Assistance4546-Subtotal476,7			
Libraries 38 2,5 Other Cultural 39 - Subtotal 40 7,5 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 6,7 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 6,7			
Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47		-	-
Subtotal407,5Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation446,7Tile Drainage and Shoreline Assistance4546-Subtotal476,7		-	-
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47		-	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal476,7	_		7,30
Residential Development43Agriculture and Reforestation446,7Tile Drainage and Shoreline Assistance4546Subtotal476,7			7,50
Agriculture and Reforestation446,7Tile Drainage and Shoreline Assistance4546Subtotal476,7	-	-	-
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47		-	-
46 Subtotal 47 6,7	-	-	- 50,22
Subtotal 47 6,7	-		
		-	57,52
	-		57,52
Gas 49 -	-		
Gas 49 - Telephone 50 -	-	+ - +	-
Total 51 152,0		23,554	- 73,67

East Luther Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government	1	77,142	-	49,233	20,000	-	-	146,375
Protection to Persons and Property Fire	2	2 510	-	38,529	-	-	-	39,039
Police	3		-	3,368	-	-	-	3,368
Conservation Authority Protective inspection and control	4	4 - 5 6,477	-	- 1,020		4,904	-	4,904
Emergency measures			-	-	-	-	-	-
	Subtotal 7	6,987	-	42,917	-	4,904	-	54,808
Transportation services								
Roadways	8	3 139,927	31,453	44,441	32,304	-	-	248,125
Winter Control	9	-	-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Street Linkting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	761	-	-	-	761
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		- 31,453	- 45,202	- 32,304	-	-	- 248,886
Environmental services	Subtotat	137,727	51,155	13,202	52,501			2 10,000
Sanitary Sewer System	16	i -	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	44,891	9,274	-	-	62,691
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	8 8,526	-	44,891	9,274	-	-	62,691
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	25	j -	-	-	-	-	-	-
Hospitals	26	i 180	-	-	-	-	-	180
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	180	-	-	-	-	-	180
Social and Family Services General Assistance	31	-	-		_	-	-	
Assistance to Aged Persons	32		-			-	-	
Assistance to Aged Tersons	33		-	-	-	-	-	
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	- -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	990	-	10 810	_	1 225	-	12 12
Libraries	38		-	10,819 21,284		1,325	-	13,134
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40		-	32,103	-	1,325	-	35,138
Planning and Development				- ,		,		,
Planning and Development	41	-	-	12,175	-	-	-	12,175
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	13,583	-	450	-	14,033
Tile Drainage and Shoreline Assistance	45	-	73,725	-	-	-	-	73,725
	46		-	-	-	-	-	-
Floctricity	Subtotal 47	-	73,725	25,758	-	450	-	99,933
Electricity Gas	48		-	-	-	-	-	
	49	-	-	-	-	-	-	-
Telephone	50		-		-	-	-	-

Municipality

5 9

1 \$

48

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

60,695

32,304 31,000

63,304

-

-

-

-

-

-

-

-

-

-

-

-

131,831

30,950

162,781

15,379

-

-

-

-

-

15,379

241,464

187,950

187,950

-

-

-

-

7,181

7,181

-

-

-

7,181

187,950

-

ANALYSIS OF CAPITAL OPERATION	East Luther Tp
ron the year ended December 31, 1994.	
Unfinanced capital outlay (Unexpended capital financing)	
at the beginning of the year	1
Source of Financing Contributions from Own Funds Revenue Fund	2
Reserves and Reserve Funds	3 Subtotal ⊿
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5
Ontario Financing Authority	7
Commercial Area Improvement Program	9
Other Ontario Housing Programs	10
Ontario Clean Water Agency	11
Other Loans from Ontario Capital Corporations	50
Tile Drainage and Shoreline Propery Assistance Programs	12
Serial Debentures	13
Sinking Fund Debentures	14
Long Term Bank Loans	15
Long Term Reserve Fund Loans	16
	17 Subtotal * 18
Grants and Loan Forgiveness	Septeral 10
Ontario	20
Canada	21
Other Municipalities	22
	Subtotal 23
Other Financing Prepaid Special Charges	24
Proceeds From Sale of Land and Other Capital Assets	25
Investment Income From Own Funds	26
Other	27
Donations	28
	30
	31
	Subtotal 32
	Total Sources of Financing 33
Applications	
Own Expenditures	
Short Term Interest Costs	34
Other	35 Subtotal 36
Transfer of Proceeds From Long Term Liabilities to:	
Other Municipalities	37
Unconsolidated Local Boards	38
Individuals	39 Subtotal 40
Transfers to Reserves, Reserve Funds and the Revenue Fund	40
Tansiers to Reserves, Reserve Funds and the Revenue Fund	Total Applications 42
Unfinanced Capital Outlay (Unexpended capital financing) at the End of	
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
- Proceeds From Long Term Liabilities	46
- Transfers From Reserves and Reserve Funds	47

Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

East Luther Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	_	
Police		2	-	-		-
Conservation Authority		4	-			
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	131,831	30,950	-	179,912
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	131,831	30,950	-	179,912
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	•	-	-	-
Health Services Public Health Services	Subtotal	23 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		27				
		37	-	-	-	-
Libraries Other Cultural		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	· .	•	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-		-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	8,038
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
	Subtotal	47	-	-	-	8,038
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	131,831	30,950	-	187,950

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

East Luther Tp

7 11

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			452 42
Winter Control		8	153,43
		9	-
Transit		10	-
Parking Street Lichting			-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	153,43
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 3	30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		1 1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	147,15
		16	-
	Subtotal	17	147,15
Electricity		18	-
		19	_
Gas			
Gas Telephone		50	-

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

ror the year ended becentiber 31, 1994.			
			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	147,154
: To Canada and agencies		2	-
: To other		3	153,43
	Subtotal	4	300,59
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	300,59
mount reported in line 15 analyzed as follows:			500,55
inking fund debentures		16	-
stallment (serial) debentures		17	147,1
ong term bank loans		18	153,43
ease purchase agreements		19	-
ortgages		20	-
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		Ē	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	- -
· · · · · · · · · · · · · · · · · · ·			
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

East Luther Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						and a star of	
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	20,000	11,453
- special are rates and special charges					51	-	-
- benefitting landowners					52	57,430	16,295
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56 58	-	-
						-	-
				Total	59 78	- 77,430	27,748
				Total	70	77,450	27,740
		consolidated					
	-	principal	interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
	- [
	-	principal	interest	principal	interest	principal	interest
1995	60	principal 1 \$ 57,013	interest 2 \$ 25,565	principal 3	interest 4	principal 5	interest 6
1996	61	principal 1 \$ 57,013 53,897	interest 2 \$ 25,565 20,786	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997	61 62	principal 1 \$ 57,013 53,897 44,313	interest 2 5 25,565 20,786 16,293	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ - -	interest 6 \$ - -
1996 1997 1998	61 62 63	principal 1 5 57,013 53,897 44,313 40,354	interest 2 5 25,565 20,786 16,293 12,536	principal 3 \$ - - - -	interest 4 5	principal 5 - - - - -	interest 6 \$ - - -
1996 1997 1998 1999	61 62 63 64	principal 1 5 57,013 53,897 44,313 40,354 32,132	interest 2 5 25,565 20,786 16,293 12,536 9,124	principal 3 \$ - - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - - - -	interest 6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 -	principal 3 \$ - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - -
1996 1997 1998	61 62 63 64 65 79 69 70 71	principal 1 57,013 53,897 44,313 40,354 32,132 72,884	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	principal 1 5 57,013 53,897 44,313 40,354 32,132 72,884 - - - - - - - - - - - - -	interest 2 5 25,565 20,786 16,293 12,536 9,124 9,951 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Luther Tp

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 S	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ť	Ŧ	÷	÷	÷	÷	÷	÷	÷	Ŧ	¥
Included in general tax rate for upper tier purposes											
General requisition	1	132,213	1,045	133,258							
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	1,875	-	1,875							
Telephone and telegraph taxation	10	2,567	-	2,567							
Subtotal levied by mill rate general	11 -	136,655	1,045	137,700	133,258	2,567	-	1,875	-	137,700	-
Special purpose requisitions		Т				I					
Water	12		-	_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
	17		-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-			-	-	-	-	-
		T	· · · · ·	r				r			
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	136,655	1,045	137,700	133,258	2,567	-	1,875	-	137,700	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Luther Tp

9LT 13

For the year ended December 31, 1994.

		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)												
	3	0 -	292,422	2,449	-	294,871	288,003	5,811	1,057	-	294,871	-
	3	1 -	-	-	-	-	-	-			-	-
Elementary separate (specify)												
	4	0 -	22,884	-	-	22,884	22,677	207	-	-	22,884	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	222,758	1,866	-	224,624	219,402	4,418	804	-	224,624	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	18,707	-	-	18,707	18,540	167	-	-	18,707	-
	7	1 -	-		-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	556,771	4,315	-	561,086	548,622	10,603	1,861	-	561,086	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

East Luther Tp

			\$
Balance at the beginning of the year		1	227,934
Revenues Contributions from revenue fund		2	29,274
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	96
- other		6	14
		9	
		10	-
		11 12	-
	Total revenue	13	- 30,38
			50,50
Expenditures Transferred to capital fund			24.00
		14	31,00
Transferred to revenue fund Charges for long term liabilities - principal and interest		15	•
		16 63	
		20	
		20	-
-	Total expenditure	22	31,0
	· · · · · · · · · · · · · · · · · · ·		51,0
Balance at the end of the year for:			
Reserves		23	162,1
Reserve Funds		24	65,2
	Total	25	227,3
Analysed as follows:			
Working funds		26	162,1
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35 36	-
sanitary and storm sewersparks and recreation		64	-
- library		65	
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	38,0
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
		50	-
Transit current purposes		51	-
Library current purposes		52	1,3
Library current purposes Vacation Pay - Council		_	
Library current purposes Vacation Pay - Council Waste Site		53	25,8
Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	25,8
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		53 54 55	-
Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

East Luther Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	40,257	-
Accounts receivable				
Canada		2	7,573	
Ontario		3	127,442	
Region or county		4	-	
Other municipalities		5	19,181	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	149,008	-
Previous year's levies		10	81,166	-
Prior year's levies		11	66,607	-
Penalties and interest		12	37,089	-
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	300,593	registration
Other long term assets		20	-	-
-	Total	21	828,916	
		Ĺ	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

East Luther Tp

		Γ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	100 222	
- capital - Ontario		-	180,223	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		-		
Ontario Region or county		27	47,194	
Other municipalities		28	5,737	
		29	8,229	
School Boards		30	12,861	
Trade accounts payable		31	21,610	
Other		32	5,285	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	153,439	
		34	135,459	
- special area rates and special charges		36	-	
- benefitting landowners		-	147,154	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	227,317	
Accumulated net revenue (deficit) General revenue		42	11 000	
		42	11,892	
Special charges and special areas (specify) 		43	_	
		44		
-		ŀ		
		45	15,156	
 Correlidated local boards (creatify)		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48		
Libraries		49		
Cemetaries		50		
		51		
Recreation, community centres and arenas		-	-	
		52	-	
		53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 7,181	
	Total	59	828,916	

Municipality

STATISTICAL DATA

-							•
For	the	year	ended	Decei	mber	31,	1994.

East Luther Tp

1. Number of continuous full time employees as at December 31 Administration		
		1
Administration	ا ہ	1
New York Department Connect Chaff	1	1
Non-line Department Support Staff Fire	2	-
	3	-
Police	4	-
Transit Public Works	5	-
	6 7	3
Health Services	,	
Homes for the Aged Other Social Services	8	
Parks and Recreation	,	-
	10 11	-
Libraries Planning	11	
Total	12	- 4
	ر ا ntinuous full	4
tim	e employees	
	ecember 31	other
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	143,754	51,427
Employee benefits 15	35,692	3,599
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16 17	884,399
Previous years' tax Penalties and interest	17	179,688 58,175
Subtotal	10	1,122,262
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act	20	
- 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	3,861
- recoverable from general municipal revenues	25	3,017
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds Other (specify)	28 80	
Total reductions	29	1,129,140
	- /	1,127,110
Amounts added to the tax roll for collection purposes only	30	50,811
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1994 (lower tier municipalities only)		·
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940223
Due date of last installment (YYYYMMDD)	33	19940525
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940819
Due date of last installment (YYYYMMDD)	36	19941118
		\$
Supplementary taxes levied with 1995 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	ancing require	forecast not yet
gross the O.M.B. yet	approved by	submitted to the
expenditures or Concil 0.M.	.B. or Council	O.M.B or Council
	3 \$	4 \$
	۰ ۲	
Estimated to take place		-
Estimated to take place in 1995 58		
Image: Second	-	-
Image: Second		-
Image: state place Image: state place in 1995 58 in 1996 59 in 1997 60 in 1998 61	-	
Image: state place Image: state place in 1995 58 in 1996 59 in 1997 60 in 1998 61	-	

alitv

STATISTICAL DA	ΑΤΑ
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For the year	ended December 31, 1994.	

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	3 4,676	4,024
							.,021
7. Analysis of direct water and sewer billings as at December 31			-	number of			
				number of residential units	1994 billings residential units	all other properties	computer use only
Water				1	2 \$	3 \$	4
In this municipality		39	, -	-	· · ·	· ·	
In other municipalities (specify municipality)							
		40	-	-	-	-	-
		41 42	-		-	-	-
		42	-	-	-	-	-
		64	-	-	-	-	-
			Γ	number of	1994 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	i	-	-	-	-
		46	-	-	-	-	-
		47	-	-	-	-	-
		48 65	_	-	-	-	
						water 1	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	-	-	· ·	· ·	
			-			<u> </u>	
9. Borrowing from own reserve funds							1 \$
Loans or advances due to reserve funds as at December 31						84	24,960
10. Joint boards consolidated by this municipality							
					contribution	this municipality's share of	for
				total board expenditure	from this municipality	total municipal contributions	computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards		53		-	_	-	-
		55	-	-	-	-	-
		55	; 	-	-	-	-
		56	_	-	-	-	-
		57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council				tile drainage,			
				shoreline assist-			
				ance, downtown revitalization,	other	other	
				electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1993		67 68	_	71,500	-	-	71,500
Approved in 1994 Financed in 1994		69	-	-	-	· .	-
No long term financing necessary		70	_		-	-	
Approved but not financed as at December 31, 1994		71	_	71,500	-	-	71,500
Applications submitted but not approved as at Decemeber 31, 1994		72		-	-	-	-
12 Fernand of hotel researce fund and a literate							
12. Forecast of total revenue fund expenditures		1995		1996	1997	1998	1999
	Γ	1		2	3	4	5
	73	\$ 650,000	+	\$ 663,000	\$ 676,000	\$ 690,000	\$ 705,000
	, ,	000,000	1	003,000	070,000	090,000	705,000

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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