MUNICIPAL CODE: 34036

MUNICIPALITY OF: West Lorne V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Lorne V

1 3

For the year ended December 31, 1994.

			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	1,015,411	196,725	464,845	353,841
Direct water billings on ratepayers own municipality		2	165,300			165,300
other municipalities		3	68,171			68,171
Sewer surcharge on direct water billings own municipality		4	122,533		-	122,533
other municipalities		5	-			-
	Subtotal	6	1,371,415	196,725	464,845	709,845
PAYMENTS IN LIEU OF TAXATION		—		I	I	
Canada		7	-	-	-	-
Canada Enterprises		8	-	· ·		-
Ontario The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	17,700	3,629	8,595	5,476
Ontario Hydro		13	476	98	231	147
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	7,398	1,517	3,593	2,288
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	25,574	5,244	12,419	7,911
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				
	Subtotal	28	94,188	-	-	94,188
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	26,470			26,470
Canada specific grants		30	5,824		_	5,824
Other municipalities - grants and fees		31	266,906		_	266,906
Fees and service charges		32	175,431		_	175,431
	Subtotal	33	474,631			474,631
OTHER REVENUES		-				
Trailer revenue and licences		34				-
Licences and permits		35	5,591		-	5,591
Fines		37				-
Penalties and interest on taxes		38	11,588			11,588
Investment income - from own funds		39	-			-
- other		40	38,156			38,156
Sales of publications, equipment, etc		42	· · ·			-
Contributions from capital fund		43	· ·			-

Municipality

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West Lorne V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT		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	1,783,235	538,049	270,425	105.07400	123.61600	187,372	66,511	33,429	1,997	889	- 666	289,53
Subtotal Levied By Mill Rate	0	-	-	-	-	-	187,372	66,511	33,429	1,997	889	- 666	289,532
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,239	-	-	-	-	11,239
Sewer And Water Service Charges	0	-	-	-	-	-	-	15,555	-	-	-	-	15,55
Garbage Collection Charges	0	-	-	-	-	-	32,265	5,250	-	-	-	-	37,51
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	32,265	32,044	-	-	-	-	64,30
Total Taxation	0	-	-	-	-	-	219,637	98,555	33,429	1,997	889	- 666	353,841
													L

Municipality

West Lorne V

2LT - OP

LYSIS OF TAXATION	

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,783,235	538,049	270,425	69.65100	81.94200	124,204	44,089	22,159	1,309	589	- 2,120	190,230
Subtotal Levied By Mill Rate	0	-	-	-	-	-	124,204	44,089	22,159	1,309	589	- 2,120	190,230
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,495	-	-	-	-	6,495
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,495	-	-	-	-	6,495
Total Taxation	0	-	-	-	-	-	124,204	50,584	22,159	1,309	589	- 2,120	196,725

Municipality

West Lorne V

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear ei	nded De	cember	31.	1994.

For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT				D . 750							
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,155,868	489,552	255,495	86.330000	101.565000	99,786	49,721	25,949	331	649	- 3,016	173,420
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,408	-	-	-	-	5,408
Total Taxation	0	-	-	-	-	-	99,786	55,129	25,949	331	649 ·	- 3,016	178,828
	_												
Elementary separate													
General	0	627,367	48,497	14,930	92.486000	108.807000	58,023	5,277	1,624	1,383	87	7	66,401
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,321	-	-		-	2,321
Total Taxation	0	-	-	-	-	-	58,023	7,598	1,624	1,383	87	/	68,722
	_												
Secondary public			489,552	255 405	78.680000	92.565000	90,944	45.245	22.450	204	591	2 020	457.0(2)
General	0	1,155,868	489,552	255,495	78.680000	92.565000	90,944	45,315 5,090	23,650	301	- 190	2,839	157,962 5,090
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	90,944	5,090 50,405	23,650	301	- 591 -	- 2,839	163,052
Total Taxation	0	-	_	_	-	-	90,944	50,405	23,030	301	J71 ·	- 2,037	105,052
	-												
Public consolidated		1					L						
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ANALYSIS OF TAXATION								West	Lorne V		
For the year ended December 31, 1994.	LOCA	L TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES
	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	busi
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2LT - OP 4

TOTAL

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columns 6 to 11

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Secondary separate

, ,													
General	0	627,367	48,497	14,930	72.507000	85.302000	45,488	4,137	1,274	1,084	69	6	52,058
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,185	-	-	-	-	2,185
Total Taxation	0	-	-	-	-	-	45,488	6,322	1,274	1,084	69	6	54,243

Separate consolidated

Total all school board taxation	0]			294,241	119,454	52,497	3,099	1,396	- 5,842	464,845

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

				UPPORTING ML	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			RS
_	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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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

West Lorne V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,610
Protection to Persons and Property						
Fire		2	-	-	33,903	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1 1	6	-	-	-	-
	Subtotal	7	-	-	33,903	-
Transportation services						
Roadways		8	13,922	-	12,962	-
Winter Control		9	7,548	-		-
Transit		10	-	-	-	•
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-		-
		14				
	Subtotal	15	21,470	-	12,962	-
Environmental services	Subtotal		21,170		12,702	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	168,817	5,248
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	168,817	5,248
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 Assitance to Children		32 33	-			-
Day Nurseries		34	-			
		35				
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	5,824	51,224	152,826
Libraries		38		-	-	9,476
Other Cultural	C. http://	39	-	-	-	-
Planning and Development	Subtotal	40	5,000	5,824	51,224	162,302
Planning and Development		41	-	-	-	1,271
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44				-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	-
		45	-	-	-	-
	Subtotal	40	-			- 1,271
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	26,470	5,824	266,906	175,431

West Lorne V

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 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 93,279	-	65,246	45,530	-	-	204,055
Protection to Persons and Property								
Fire		2 21,368	-	27,793	40,938	-	-	90,099
Police Conservation Authority		3 - 4 -	-		-	-	-	-
Protective inspection and control		4 - 5 8,082		3,565	-	5,604		5,604 11,647
Emergency measures			-	-	-	-	-	-
		29,450	-	31,358	40,938	5,604	-	107,350
Fransportation services Roadways				21.444	10.055			(5.00)
Winter Control		31,231 3,458	-	21,616 11,637	12,355	-	-	65,202 15,095
Transit	1(-	-	-	-		- 15,095
Parking	1		-	-	-	-	-	-
Street Lighting	12	-	-	10,310	-	-	-	10,310
Air Transportation	13	-	-	-	-	-	-	-
	14	4 -	-	-	-	-		-
	Subtotal 1	34,689	-	43,563	12,355	-	-	90,607
Environmental services Sanitary Sewer System		5 -		432,032				
Storm Sewer System	10	-	-	123,022 5,365	8,694	•	-	131,716
Waterworks System	11	-	55,919	125,853	27,499	-		367,537
Garbage Collection	19	· · · · · · · · · · · · · · · · · · ·	-	15,221	-	-	-	35,068
Garbage Disposal	20		-	-	7,160	-	-	7,160
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 178,113	55,919	269,461	43,353	-	-	546,846
Health Services Public Health Services								
Public Health Inspection and Control	24 21		-	-	-		-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	28	3 -	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	- 0	-	-	-	-	-	-
Social and Family Services General Assistance								
Assistance to Aged Persons	31		-	-	-	-	-	-
Assistance to Children	3:		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	5 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	31	7 121,192	-	132,524	12,575		-	266,291
Libraries	31			2,322	-	-		2,322
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	-	-	134,846	12,575	-	-	268,613
Planning and Development								
Planning and Development	4		-	12,463	20,000	-	-	32,463
Commercial and Industrial Residential Development	4:		-	-			-	-
Agriculture and Reforestation	4.	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-		-
	40	-	-	-	-	-	-	-
	Subtotal 4	-	-	12,463	20,000	-		32,463
Electricity	4	3 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	456,723	55,919	556,937	174,751	5,604		1,249,934

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

West Lorne V

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	726,260
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	133,897
	Subtotal	4	133,897
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
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	320,000
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		15	
		17	
	Subtotal *	18	320,000
Grants and Loan Forgiveness Ontario		20	3,077,764
Canada		21	-
Other Municipalities		22	529,473
Other Financing	Subtotal	23	3,607,237
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	12,893
Donations		28	8,214
		30	31,771
		31	-
	Subtotal	32	52,878
Applications	Total Sources of Financing	33	4,114,012
Short Term Interest Costs		34	
Other		34 35	3,302,900
	Subtotal	36	3,302,900
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		37	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,302,900
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43 -	84,852
Unapplied Capital Receipts (Negative)		44 -	266,980
To be Recovered From: - Taxation or User Charges Within Term of Council		45	5,670
- Proceeds From Long Term Liabilities		46	176,458
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	84,852

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

West Lorne V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,981
Protection to Persons and Property		ſ				
Fire		2	-	-	-	15,938
Police Conservation Authority		3 4	•	· .	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	15,938
Transportation services		Ī				
Roadways		8	12,355	-	-	24,710
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-		· .	-
Air Transportation		13	-	-	-	-
-	Subtotal	15	12,355	-		24,710
Environmental services	Subtotal		12,555			21,710
Sanitary Sewer System		16	3,065,409	-	-	3,041,882
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	526,575	197,814
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	3,065,409		526,575	3,239,696
Public Health Inspection and Control		24	-			
Hospitals		26	-	-	-	-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ſ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	•	-	-
		34	-	-	-	-
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	2,898	12,575
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	2,898	12,575
Planning and Development Planning and Development						
		41 42	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	•	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,077,764	-	529,473	3,302,900

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

West Lorne V

			1
		Ś	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6 7	-
Transportation services	Subtotal	′	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	4	6	
Storm Sewer System		7	-
Waterworks System		8	475,189
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	475,189
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	2		-
Cemeteries		8	-
		0	
Social and Family Services	Subtotal S		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	·	-
Planning and Development	4	1	-
Commercial and Industrial		2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
		6	-
	Subtotal 4	7	-
Electricity		8	-
Gas		9	-
Telephone		0	-
	Total 5	1	475,189

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1
: To Canada and agencies		2
: To other		3 475
	Subtotal	4 475
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others Ontario - special purpose loans		80
:Ontario - Other		81
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10
- water Own sinking funds (actual balances)		11
- general		12
- enterprises and other		13
	Subtotal	14
	Total	15 475
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16
Installment (serial) debentures		17 475
Long term bank loans		18 19
Lease purchase agreements Mortgages		20
Ontario Clean Water Agency		20
Long 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
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29
		29 30
Own funds		
Ontario Clean Water Agency - sewer		30
Own funds Ontario Clean Water Agency - sewer - water		30 31
Own funds Ontario Clean Water Agency - sewer - water		30 31 \$
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		30 31 \$ 32 \$
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30 31 \$ 32
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		30 31 32 \$ 33 33
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		30 31 32 33 34
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		30 31 32 \$ 33 33
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		30 31 32 33 34
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		30 31 32 32 33 34 35
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		30 31 32 32 33 34 35 36
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		30 31 32 32 33 34 34 35 36 37 38
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 31 32 32 33 34 34 35 36 37 38 39
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 31 5 32 33 34 35 36 37 38 39 40
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability nuder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 31 5 32 32 5 33 34 35 36 37 38 39 40 41
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		30 31 5 32 32 5 33 34 35 36 37 38 39 40 41 42
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 31 5 32 32 5 33 34 35 36 37 38 39 40 41

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

West Lorne V

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	4.64
					surplus (deficit)	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	117,056	301,090	23,305
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	13,513	42,406
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56 58	-	-
					58		-
				Total	78	13,513	42,406
						.5,515	12,100
8. Future principal and interest payments on EXISTING net debt							
		an an una hI					
			e from the	recovera			ble from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	[consolidated	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
		consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1995	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ited entities interest
1995 1996	60 61	consolidated principal	revenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated principal 1 \$ 76,509	revenue fund interest 2 \$ 38,553	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1996	61	consolidated principal 1 5 76,509 22,617	revenue fund interest 2 \$ 38,553 36,445	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ - -
1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 76,509 22,617 24,949	revenue fund interest 2 5 38,553 36,445 34,113	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 76,509 22,617 24,949 27,527	revenue fund interest 2 38,553 36,445 34,113 31,535	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 76,509 22,617 24,949 27,527 30,379	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683	reserve principal 3 5 - - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6 5 - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 22,617 24,949 27,527 30,379 293,208 - -	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities 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 70	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities 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	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities 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 funds	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities 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	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 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 funds	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 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 funds	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 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 funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 76,509 22,617 24,949 27,527 30,379 293,208	revenue fund interest 2 38,553 36,445 34,113 31,535 28,683 23,514 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Lorne V

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	190,452	- 222	190,230							
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	5,244	-	5,244							
Telephone and telegraph taxation	10	6,495	-	6,495							
Subtotal levied by mill rate general	- 11	202,191	- 222	201,969	190,230	6,495	-	5,244	-	201,969	-
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 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	202,191	- 222	201,969	190,230	6,495	-	5,244	-	201,969	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Lorne V

9LT

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)]											
	30	-	186,463	- 2,036	-	184,427	173,420	5,408	5,599	-	184,427	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	68,209	1,477	-	69,686	66,401	2,321	964	-	69,686	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	170,102	- 1,947	-	168,155	157,962	5,090	5,103	-	168,155	-
	51	-	-	-	-	-	-	-		-	-	-
Secondary separate (specify)												
	70	-	53,837	1,159	-	54,996	52,058	2,185	753	-	54,996	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	478,611	- 1,347	-	477,264	449,841	15,004	12,419	-	477,264	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

West Lorne V

10 15

			1 \$
Balance at the beginning of th	ie year	1	350,96
Revenues Contributions from revenue	fund	2	40,85
Contributions from capital f	und	3	-
Development Charges Act		67	-
Lot levies and subdivider cor	ntributions	60	-
Recreational land (the Planr	ning Act)	61	
Investment income - from ov	wn funds	5	-
- othe	۶r	6	1,30
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	42,1
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund	1	15	
Charges for long term liabili	ities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year	r for:		
Reserves		23	358,4
Reserve Funds		24	34,6
	Total	25	393,1
analysed as follows:			
Working funds		26	85,3
Contingencies		27	14,3
Ontonia Classa Watan Annan			
Ontario Clean Water Agency - sewer	Tuilds for renewals, etc	28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	
Insurance		32	
		33	
Workers' compensation			
Capital expenditure - genera - roac		34	-
		35	-
	itary and storm sewers	36	216,5
	ks and recreation	64	2
- libra		65	-
- othe	er cultural	66	-
- wat	er	38	34,6
- tran	nsit	39	-
- hou	sing	40	-
- indu	ustrial development	41	-
- othe	er and unspecified	42	42,1
Development Charges Act		68	-
	ntributions	44	-
Lot levies and subdivider cor		_	
Lot levies and subdivider co Recreational land (the Planr	ning Act)	46	
	ning Act)	46 45	
Recreational land (the Planr Parking revenues	ning Act)		
Recreational land (the Planr Parking revenues Debenture repayment	ning Act)	45	
Recreational land (the Planr Parking revenues Debenture repayment Exchange rate stabilization		45 47 48	
Recreational land (the Planr Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purpose		45 47 48 49	
Recreational land (the Plann Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purpose Transit current purposes		45 47 48 49 50	- - - - -
Recreational land (the Plann Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51	
Recreational land (the Plann Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		45 47 48 49 50 51 52	
Recreational land (the Plann Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		45 47 48 49 50 51 52 53	
Recreational land (the Plann Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purpose Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45 47 48 49 50 51 52 53 54	· · · · · · · · · · · · · · · · · · ·
Recreational land (the Plann Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	25	45 47 48 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
Recreational land (the Plann Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purpose Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	25	45 47 48 49 50 51 52 53 54	- - - - - - - - - - - - - - - - - - -

Total 58

393,120

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

l

West Lorne V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,051,860	-
Accounts receivable				
Canada		2	62,118	
Ontario		3	627,180	
Region or county		4	-	
Other municipalities		5	30,512	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	81,743	business taxes
Taxes receivable				
Current year's levies		9	56,713	2,734
Previous year's levies		10	14,447	5,732
Prior year's levies		11	12,192	571
Penalties and interest		12	5,513	436
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	475,189	registration
Other long term assets		20	16,065	-
-	Total	21	2,433,532	
		<u> </u>	· · · -	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

West Lorne V

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		-		
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Region or county		27	-	
Region or county		28	11,505	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,226,422	
Other		32	11,898	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	475,189	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	393,120	
Accumulated net revenue (deficit)				
General revenue		42	106,514	
Special charges and special areas (specify)				
		43	- 3,502	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	136,842	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 9,308	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	84,852	
mexpensed capital inflations / (unifilianced capital bullay)	Total	58	2,433,532	

Municipality

STATISTICAL DATA

-		-						-	• •	-
Fc	r ti	he	year	en	ded	Dece	embe	?r	31,	1994.

West Lorne V

4. Number of continuous full time and burners of December 24		1
1. Number of continuous full time employees as at December 31		r
Administration		1
Non-line Department Support Staff	:	2 1
Fire	:	- 3
Police		ı -
Transit Deble Wester		
Public Works		i 1
Health Services		-
Homes for the Aged	1	- 3
Other Social Services		- (
Parks and Recreation	10	2
Libraries		
Planning	1:	
	Total 1.	5 5
	continuous full	
	time employees	
	December 31	other
	1 \$	2
2. Total expenditures during the year on:	>	\$
Wages and salaries	14 285,149	111,576
Employee benefits	15 46,596	4,414
		4
		1 \$
		÷
3. Reductions of tax roll during the year (lower tier municipalities only)		·
Cash collections: Current year's tax	10	958,698
Previous years' tax	11	66,255
Penalties and interest	11	14,628
	Subtotal	
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	2.	-
- amounts written off	2	- 3
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	
- recoverable from general municipal revenues		
Transfers to tax sale and tax registration accounts	20	
The Municipal Elderly Residents' Assistance Act - reductions	2	-
- refunds	21	- 3
Other (specify)	80	- (
	Total reductions 24	1,039,581
		,,
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 441(1) of the Municipal Act	8	
		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	3	2
Due date of first installment (YYYYMMDD)	33	
	33	1774031
		1004040
Due date of last installment (YYYYMMDD)	3:	
Due date of last installment (YYYYMMDD) Final billings: Number of installments	3.	4 2
Due date of last installment (YYYYMMDD)		4 2
Due date of last installment (YYYYMMDD) Final billings: Number of installments	3.	4 2 5 1994090
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	3. 31	4 2 5 1994090 ⁻ 6 1994100 ⁻
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	3. 3: 3:	\$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	3. 31	\$
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 with 1995 due date	3. 3: 3:	\$ 2 5 19940901 5 19941001 \$
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 with 1995 due date 5. Projected capital expenditures and long term	3. 3: 3:	\$ 2 5 19940901 5 19941001 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	3. 3! 3: 3:	4 2 5 19940901 6 19941001 5 7 -
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 with 1995 due date 5. Projected capital expenditures and long term	34 39 31 33 32 Iong term financing requir	4 2 5 19940901 6 19941001 7 -
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 with 1995 due date 5. Projected capital expenditures and long term	3. 31 32 32 long term financing requir approved by submitted but not	ements
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 with 1995 due date 5. Projected capital expenditures and long term	34 31 32 33 33 33 34 35 35 35 36 30 30 30 30 30 30 30 30 30 30 30 30 30	ements forecast not yet submitted to the
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 with 1995 due date 5. Projected capital expenditures and long term	3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3	ements forecast not yet submitted to the O.M.B or Council
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 with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	34 31 32 33 33 33 33 33 33 33 33 33 33 33 33	ements forecast not yet submitted to the O.M.B or Council
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 with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3	ements forecast not yet submitted to the O.M.B or Council 4 \$
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 with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995	3: 3: 3: 3: 3: 3: 3: 3: 3: 3:	ements forecast not yet submitted to the O.M.B or Council
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 with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3	ements forecast not yet submitted to the O.M.B or Council 4 \$
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 with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995	3: 3: 3: 3: 3: 3: 3: 3: 3: 3:	4 2 5 1994090 5 1994100 5 - 9 - ements forecast not yet submitted to the O.M.B or Council 4 5 -
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 with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3	4 2 5 1994090 5 1994100 5
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 with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3	4 2 5 1994090' 5 1994100' 5 1994100' \$ - ements forecast not yet submitted to the 0.M.B or Council 4 \$ - - - - - - - - - - - - - - - -
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 with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998 in 1999	3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3	4 2 5 19940901 6 19941001 \$ - ements forecast not yet submitted to the 0.M.B or Council 4 \$ - - - -

Municipality

STATISTICAL DATA

For the year ended December	31, 1994.

West Lorne V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	15,956	14,507
			•		
7. Analysis of direct water and sewer billings as at December 31	г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	501	\$	\$	
In this municipality In other municipalities (specify municipality)	39	591	130,450	34,850	
	40	-		-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	- · · L	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	594	s 88,502	34,031	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	- -	-		-
	47	-		-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	. .	
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
				this municipality's	-
		total board	contribution from this	this municipality's share of total municipal	for computer
	F	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1993 Approved in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1993 Approved in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1993 Approved in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - 1 1 9 1 9 1 1 1 1 1 1 1 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4

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	-

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