MUNICIPAL CODE: 1053

MUNICIPALITY OF: Lochiel Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Lochiel Tp	

For the year ended December 31, 1995.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance 22	1 \$ 1,854,867 9,080 - - - 1,863,947 - - - - - 208 - -	2 \$ 231,537 - - - 231,537 - - - 1,902 - - -	1,121,036	502,294 9,080 - - 511,374 - - 3,987
Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Othario UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance 2	1,854,867 9,080 - - 1,863,947 - 5,889 - - 208 - - 208	231,537 231,537 - 1,902	1,121,036	502,294 9,080 - - 511,374 - 3,987
Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Contario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Othario UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance 2	9,080 1,863,947 5,889 208	- - - 231,537	1,121,036	9,080 - - - 511,374 - - - 3,987
or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ciquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance	9,080 1,863,947 5,889 208	- - - 231,537	1,121,036	9,080 - - - 511,374 - - - 3,987
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ciquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance	9,080 1,863,947 5,889 208	- - - 231,537	1,121,036	9,080 - - - 511,374 - - - 3,987
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada T7 Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Contario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal Corporation Other Figure Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance	- 1,863,947 - 1,863,947	1,902	· ·	- 511,374 - - - 3,987
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance 22	- 1,863,947 - - 5,889 - - - - 208 -	1,902	· ·	- 511,374 - - - 3,987
own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance	- 1,863,947 - - 5,889 - - - - 208 -	1,902	· ·	511,374 - - 3,987
other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal enterprises Other Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance	- 1,863,947 - - 5,889 - - - - 208 -	1,902	· ·	- 511,374 - - - 3,987
PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Fnterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises Other municipalities and enterprises 17 Other 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22	5,889 - - - 208	1,902	· ·	3,987
PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22	5,889 - - - 208	1,902	· ·	3,987
Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance	- 5,889 - - - 208 -	- 1,902 - - -		3,987
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance	- - 208			3,987
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance	- - 208			-
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance 10 Subtotal 19 Per Household Police 20 Transitional amd special assistance	- - 208			-
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTHER HOUSENDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance	- 208 - -		_	-
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises 17 Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance 22	- 208 - -			_
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises OTHER Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance 12 13 14 15 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 20 Transitional amd special assistance	208		_	<u> </u>
Ontario Hydro Liquor Control Board of Ontario Other 15 Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance 22	-	26		-
Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises 17 Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance 14 Subtotal 15 Number 17 Subtotal 19 Per Household 20 Transitional amd special assistance	-		128	54
Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22		-	-	-
Other municipalities and enterprises Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22		-	-	-
Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22	6,097	1,928	128	4,041
Per Household Police 20 Transitional amd special assistance 22				
Transitional amd special assistance 22				
	-		- 1	<u> </u>
Resource Equalization 23				
General Support 24 Northern Special Support 25				
Apportionment Guarantee 26	_	-	. 1	
Revenue Guarantee 27				
Subtotal 28	192,358	- 1	- T	192,358
REVENUES FOR SPECIFIC FUNCTIONS	. ,	L	I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ontario specific grants 29	555,798			555,798
Canada specific grants 30	-			-
Other municipalities - grants and fees 31	8,919			8,919
Fees and service charges 32	200,367			200,367
Subtotal 33	765,084			765,084
OTHER REVENUES				
Trailer revenue and licences 34				-
Licences and permits 35	19,803	-	-	19,803
Fines 37	- (2.024		-	- (2.024
Penalties and interest on taxes 38 Investment income - from own funds 39	63,031		-	63,031
- other 40	19,061		-	19,061
Sales of publications, equipment, etc 42	-		-	-
Contributions from capital fund 43				-
Contributions from reserves and reserve funds 44				-
Contributions from non-consolidated entities 45	- 1			-
46	-			-
47	-			-
48				-
Sale of Land 49	18,100			18,100
Subtotal 50 TOTAL REVENUE 51	119,995 2,947,481	233,465	1,121,164	1,592,852

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For the year ended December 31 1995

Lochiel Tp

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	77,910,510	3,361,841	1,117,785	5.53000	6.50000	430,845	21,852	7,266	1,425	378	172	461,938
Subtotal Levied By Mill Rate	0	-	-	-	-	-	430,845	21,852	7,266	1,425	378	172	461,938
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,184	-	-	-	-	23,184
Sewer And Water Service Charges	0	-	-	-	-	-	11,451	5,721	-	-	-	-	17,172
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	11,451	28,905	-	-	-	-	40,356
Total Taxation	0	-	-	-	-	-	442,296	50,757	7,266	1,425	378	172	502,294
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ANALYSIS	OF TAXATION
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Municipality	
Lochiel Tp	2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	77,910,510	3,361,841	1,117,785	2.64000	3.10000	205,684	10,420	3,464	680	180	82	220,510
Subtotal Levied By Mill Rate	0	-	-	-	-	-	205,684	10,420	3,464	680	180	82	220,510
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,027	-	-	-	-	11,027
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,027	-	-	-	-	11,027
Total Taxation	0	-	-	-	-	-	205,684	21,447	3,464	680	180	82	231,537

ANALYSIS OF TAXATION

2LT - OP Lochiel Tp

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 41,417,326 1,260,612 369,230 7.420000 8.730000 307,317 11,005 3,223 448 135 323,073 945 General 9,712 Share Of Telephone And Telegraph Taxation 0 9,712 20,717 0 307,317 3,223 945 448 135 332,785 Total Taxation Elementary separate 36,493,184 748,555 8.670000 10.200000 7,635 346,776 2,101,229 316,396 21,433 1,131 113 General 2,580 2,580 0 Share Of Telephone And Telegraph Taxation 316,396 24,013 7,635 1,131 113 349,356 **Total Taxation** Secondary public 245,577 0 41,417,326 1,260,612 369,230 5.640000 6.640000 233,594 8,370 2,452 718 341 102 General 0 7,666 7,666 Share Of Telephone And Telegraph Taxation 233,594 16,036 2,452 718 341 102 253,243 Total Taxation Public consolidated

ANALYSIS	OF	TAXAT	TON
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Municipality	
Lochiel Tp	2LT - (

For the year ended becember 31, 1993.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	36,493,184	2,101,229	748,555	4.590000	5.410000	167,504	11,368	4,050	599	36	60	183,617
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,035	-	-	-	-	2,035
Total Taxation	0	-	-	-	-	-	167,504	13,403	4,050	599	36	60	185,652
Separate consolidated				_									
Total all school board taxation	0						1,024,811	74,169	17,360	3,393	893	410	1,121,036

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lochiel Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	8,258	5,72
Protection to Persons and Property						
Fire		2	-	-	-	6,04
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	1,00
Protective inspection and control		5	-	-	•	30
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,4
Transportation services						
Roadways		8	531,100	-	661	17,4
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	•	3
Air Transportation		13	-	-	-	•
		14	-	-	-	
Environmental services	Subtotal	15	531,100	-	661	17,8
Sanitary Sewer System		16	_	-		
Storm Sewer System		17		-	-	
Waterworks System		18				
Garbage Collection		19	10,641	-	-	3,2
Garbage Disposal		20	-	_	-	-,-
Pollution Control		21	-	_	-	
		22	-	-	-	
	Subtotal	23	10,641	-	-	3,2
Health Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	<u> </u>		
	Subtotal	35 36	-		-	
	Subtotal	30	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	12,7
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	12,7
Planning and Development						
Planning and Development		41	-	-	-	2,6
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	14,057	-	-	37,0
Tile Drainage and Shoreline Assistance		45	-	-	-	112,9
	Color of	46	14.057	-	-	152.1
Tookrinity.	Subtotal	47	14,057	-	-	153,2
Electricity		48 49	-	-	-	
Gas Felephone		50	-	-		
есернопе	+ · ·	_				
	Total	51	555,798	-	8,919	200,

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Lochiel Tp

For the year ended December 31, 1995.

		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	142,363	-	83,253	54,360	5,666	-	285,642
Protection to Persons and Property								
Fire	2	-	-	27,100	-	-	-	27,100
Police Conservation Authority	3	-	-	4,549	-	-	-	4,549
Protective inspection and control	5		-	7,552	-	-		10,477
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,925	-	39,201	-	-	-	42,126
Transportation services Roadways	8	183,782	_	323,179	273,487	_	_	780,448
Winter Control	9		-	-	-	-	-	-
Transit	10		-	-	-	-		-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,008	-	-	-	16,008
Air Transportation	13		-	-	-	-		-
	14		-	-		-	-	-
Environmental services	Subtotal 15	183,782	-	339,187	273,487	-	-	796,456
Sanitary Sewer System	16	-	-	62	-	-	-	62
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	4,579	-	4,737	-	-	-	9,316
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	868	-	141,710	-	-	-	142,578
Pollution Control	21	-	-	-	-	-	-	-
	22 Subsected 22		-	- 444 500	-	-	-	-
Health Services	Subtotal 23	5,447	-	146,509	-	-	•	151,956
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	•	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	6,211	-	50,905	-	31,000		88,116
Libraries	38		-	-	-	-	-	-
Other Cultural	39		-	-	-	-	-	-
Planning and Dovelopment	Subtotal 40	6,211	-	50,905	-	31,000	•	88,116
Planning and Development Planning and Development Commercial and Industrial	41		-	4,864	-	-	-	28,698
Commercial and Industrial	42 43		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43		-	40,290	-	-	-	48,188
Tile Drainage and Shoreline Assistance	45		115,773	-	-	-		115,773
	46		-	-	-	-	-	-
	Subtotal 47		115,773	45,154	-	-		192,659
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	372,460	115,773	704,209	327,847	36,666	-	1,556,955

Municipality

ANALYSIS OF CAPITAL OPERATION

Lochiel Tp

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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	279,747
Reserves and Reserve Funds	6.11.1	3	-
	Subtotal	4	279,747
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	105,700
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	105,700
Grants and Loan Forgiveness		``	103,700
Ontario		20	138,100
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	138,100
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	-
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	523,547
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	417,847
	Subtotal	36	417,847
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u>-</u>
Individuals		39	105,700
	Subtotal	40	105,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	523,547
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		46 47	
		48	-
то	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lochiel Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,260 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 138,100 411,587 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 138,100 411,587 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 138,100 417,847

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lochiel Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
Protective inspection and control		4 <u></u>
Emergency measures		6 -
3. 3	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit Parking	1 1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	1 2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	384,459
	4	-
	Subtotal 4	7 384,459
Electricity	4	
Gas	4	
Telephone	50 Total 5	
	Total 5	1 384,459

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lochiel Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	384,459
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	384,459
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	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general - enterprises and other		12 13	-
- enterprises and other	Subtotal	14	<u> </u>
	Total	15	384,459
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	384,459
Installment (serial) debentures Long term bank loans		17 18	-
Lease purchase agreements		19	
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		ſ	\$
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 U.S. dollars		28	-
			\$
2 habours to several on station for the self-to-self-t			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		ſ	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		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	<u> </u>
	Total	45	-
L			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Lochiel Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1995 Debt Charges							
						principal	interest
						1	2
Decreased from the consolidated revenue from						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
- special are rates and special charges					51	_	_
- benefitting landowners					52	85,980	29,793
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	85,980	29,793
Line 70 includes							I
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated r		reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	_					unconsolida principal	
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	-	consolidated r principal 1 \$ 75,963	evenue fund interest 2 \$ 30,736	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	-	consolidated r principal 1 \$ 75,963 67,860	2 \$ 30,736 24,654	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
1996 1997 1998	-	consolidated r principal 1 \$ 75,963 67,860 56,936	2 \$ 30,736 24,654 19,232	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	-	consolidated r principal 1 \$ 75,963 67,860 56,936 41,135	2 \$ 30,736 24,654 19,232 14,681	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - -
1996 1997 1998 1999 2000	- - - - - -	consolidated r principal 1 \$ 75,963 67,860 56,936 41,135 32,138	2 \$ 30,736 24,654 19,232 14,681 11,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005	- - - - - - -	consolidated of principal 1 \$ 75,963 67,860 56,936 41,135 32,138 110,427	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated of principal 1 \$ 75,963 67,860 56,936 41,135 32,138 110,427	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 75,963 67,860 56,936 41,135 32,138 110,427	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 75,963 67,860 56,936 41,135 32,138 110,427	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S S S S S S S S S
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	2 \$ 30,736 24,654 19,232 14,681 11,400 24,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Lochiel Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	229,554	942	230,496							
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	•	-	-							
Payments in lieu of taxes	9	•	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 866	229,554	942	230,496	220,510	11,027	-	1,928	-	233,465	2,103
Special purpose requisitions											
	2	-	-	-							
	3	-	-	-							
	4	-	-	-							
•	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-		-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 866	229,554	942	230,496	220,510	11,027	-	1,928	-	233,465	2,103

Municipality	
	Lochiel Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	154	331,595	1,528	-	333,123	323,073	9,712	73	-	332,858	- 111
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	164	353,161	1,312	-	354,473	346,776	2,580	-	-	349,356	- 4,953
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	243	252,508	1,161	-	253,669	245,577	7,666	55	-	253,298	- 128
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	64	193,808	695	-	194,503	183,617	2,035	-	-	185,652	- 8,915
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ol boards 36	497	1,131,072	4,696	-	1,135,768	1,099,043	21,993	128	-	1,121,164	- 14,107

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CONTINUITY OF RESERVES AND RESERVE FUNDS

municipatity	
	Lochiel Tp

For the year ended December 31, 1995.			
<u> </u>			1
Balance at the beginning of the year			\$
salance at the beginning of the year Revenues		1	546,83
Contributions from revenue fund		2	48,10
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	-
- other		6 9	9,0
		10	
		11	
		12	
	Total revenue	13	57,1
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
-		21	-
	Total expenditure	22	-
alance at the end of the year for: Reserves		22	422.6
Reserve Funds		23	433,0
reserve runus	Total	_	170,9 603,9
nalysed as follows:	Total		003,7
Working funds		26	
Contingencies		27	433,0
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	
- sanitary and storm sewers		36	
- parks and recreation		64	6,5
- library		65	-,-
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	164,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization Waterworks current purposes		48 49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
		55	
Municipal Election		1	
Municipal Election Business Improvement Area		56	
Business Improvement Area		56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Lochiel Tp

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii chai cerea banks
Cash	1	35,329	-
Accounts receivable			
Canada	2	12,531	
Ontario	3	350,754	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	69,001	business taxes
Taxes receivable		,	
Current year's levies	9	186,658	1,453
Previous year's levies	10	88,766	267
Prior year's levies	11	55,686	299
Penalties and interest	12	29,182	248
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	384,459	ror cax sace / cax registration
Other long term assets	20		-
Tota			
10.00	. 41	1,212,300	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Lochiel Tp	

For the year ended December 31, 1995.

LIABILITIES			
			portion of loans not from chartered banks
Current Liabilities			nom enarcered banks
Temporary loans - current purposes	22	66,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	831	
Other municipalities	29	-	
School Boards	30	6,175	
Trade accounts payable	31	71,163	
Other	32	92	
Other current liabilities	33	27,283	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	384,459	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	603,944	
Accumulated net revenue (deficit)			
General revenue	42	64,423	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	2,103	
School boards	57	- 14,107	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,212,366	

Municipality

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For the year ended December 31, 1995.

							1
1. Number of cont	inuous full time employees as at December 31						
Administration						1	2
Non-line Departr	nent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	_
Public Works						6	4
						_	
Health Services						7	-
Homes for the A						8	-
Other Social Ser						9	-
Parks and Recrea	ation					10	-
Libraries						11	-
Planning						12	-
					Total	13	6
						continuous full	
						time employees	
						December 31	other
						1 \$	2 \$
	res during the year on:						
Wages and salar					14	218,851	101,037
Employee benef	ts				15	42,172	10,400
							1
							\$
3. Reductions of to	ax roll during the year (lower tier municipalities only)						
Cash collections	Current year's tax					16	1,667,122
	Previous years' tax					17	169,714
	Penalties and interest					18	63,066
					Subtotal	19	1,899,902
Discounts allowe	d					20	-
	under section 363 and 364 of the Municipal Act						
	dded to the roll (negative)					22	_
- amounts v	ritten off					23	
	under sections 421, 441 and 442 of the Municipal Act					13	
	e from upper tier and school boards						
						24	_
- recoverab	e from general municipal revenues					25	418
	sale and tax registration accounts					26	669
	derly Residents' Assistance Act - reductions					27	-
The Municipal Li	refunds					28	-
Other (specify)	- Terunus					80	
Other (specify)				Total reductions			
				lotal reductions		29	1,900,989
Amounts added to t	he tax roll for collection purposes only					30	_
	en off under subsection 441(1) of the Municipal Act					81	
Dasiness taxes write	en on under subsection TTT(T) of the manierpat Act						
							1
4. Tax due dates f	or 1995 (lower tier municipalities only)						
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19950331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19950731
	Due date of last installment (YYYYMMDD)					36	0
	,						\$
Supplementary t	axes levied with1996 due date					37	
,							
5. Projected capit	al expenditures and long term						
	rements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimate 11 11				1 \$	2 \$	3 \$	4 \$
Estimated to take p	tace		_				
in 1996			58	-	-	-	-
in 1997			59	-	-	-	-
in 1998			60	-	-	-	-
in 1999			61	-	-	-	-
in 2000			62	-	-	-	-
1		Total	42		Ì	l l	

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STATISTICAL DATAFor the year ended December 31, 1995.

, , , , , , , , , , , , , , , , , , , ,					
			ſ	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 85,776	\$ 85,77 <i>6</i>
				03,770	03,770
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1995 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water	30	54	\$ 500	\$ 500	
In this municipality In other municipalities (specify municipality)	39	54	8,580	500	
	40	-	-	-	
	41 42	-	-	-	•
	43	-	-	-	
	64	-	-	-	
		number of residential	1995 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	_	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		
Selected investments of own sinking funds as at December 31			[
b. Selected investments of own sinking failed as at Secember 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$ -
10. Joint boards consolidated by this municipality					
, , ,				this mountainality is	
			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	-	-	-	-
	54_ 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
	Γ	1	2	4	3
Account that and Grand and Department 24, 4004	(7	\$	\$	\$	\$ (44.200
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	611,200	-	-	611,200
Financed in 1995	69	105,700	-	-	105,700
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	71 72	505,500	-	-	505,500
12. Forecast of total revenue fund expenditures	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 1,550,000	1,560,000	1,590,000	1,600,000	1,630,000
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		<u> </u>	

Interest		
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