MUNICIPAL CODE: 23054

MUNICIPALITY OF: West Luther Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Luther Tp

For the year ended December 31, 1995.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			4 000 (00	472 520	500.024	220 220
Direct water billings on ratepayers		1	1,000,682	172,528	589,834	238,320
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		•
other municipalities		5	-	-		-
	Subtotal	6	1,000,682	172,528	589,834	238,32
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	•	-	-	-
The Municipal Tax Assistance Act		9	3,648	1,532		2,110
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	808	139	477	192
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	-	-	-	-
Other municipalities and enterprises	Subtotal	18	4,456	1,671	477	2,308
ONTARIO UNCONDITIONAL GRANTS	Subtotal	16	4,430	1,071	4//	2,300
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	32,032	-	-	32,032
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	163,182			163,182
Canada specific grants		30 31	1,600			1,600
Other municipalities - grants and fees Fees and service charges		31	83,793			83,793
rees and service charges	Subtotal	33	248,575			248,57!
OTHER REVENUES	54215141		2 .0,070			2.0,07.
Trailer revenue and licences		34	-			-
Licences and permits		35	6,622	-		6,622
Fines		37	-			-
Penalties and interest on taxes		38	25,485			25,48
Investment income - from own funds		39	-			-
- other		40	12,061			12,06
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Sale of Land		48 49	-			-
Sale Of Land	Subtotal	50 50	44,168			44,168
TOTAL	_ REVENUE	51	1,329,913	174,199	590,311	565,403

		CI	c 1	\sim	T .	V	TI	\sim	N
ANA	LY)	3 (UF	ΙA	XX	١I	U	n

ANALISIS OF TAXATION

West Luther Tp

2LT - OP

· .

For the year ended December 31, 1995.

To the year ended becomber 31, 1773.		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	3,818,750	20,288	7,515	60.22500	70.85300	229,984	1,438	532	1,433	249	76	233,712
Subtotal Levied By Mill Rate	0	-	-	-	-	-	229,984	1,438	532	1,433	249	76	233,712
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,608	-	-	-	-	4,608
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,608	-	-	-	-	4,608
Total Taxation	0	-	-	-	-	-	229,984	6,046	532	1,433	249	76	238,320

Municipality

ANALYSIS	OF T	TAXATION	
-----------------	------	----------	--

For the year ended December 31, 1995.

West Luther Tp

2LT - OP

1

		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
II. Upper tier purposes													
General	0	3,818,750	20,288	7,515	43.59900	51.29200	166,493	1,041	385	1,038	180	55	169,192
Subtotal Levied By Mill Rate	0	-	-	-	-	-	166,493	1,041	385	1,038	180	55	169,192
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,336	-	-	-	-	3,336
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,336	-	-	-	-	3,336
Total Taxation	0	-	-	-	-	-	166,493	4,377	385	1,038	180	55	172,528
		•											
		<u> </u>				_			_				

Municipality

ANALYSIS OF TAXATION

2LT - OP West Luther Tp

ANALISIS OF TAXATION													•
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
III. School board purposes													
Elementary public													
General	0	3,310,203	19,769	7,415	76.835000	90.394000	254,339	1,787	670	1,729	318	97	258,940
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,055	-	-	-	-	5,055
Total Taxation	0	•	-	-	•	-	254,339	6,842	670	1,729	318	97	263,995
Elementary separate													
General	0	508,547	519	100	84.150000	99.000000	42,794	52	10	109	-	-	42,965
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	692	-	-	-	-	692
Total Taxation	0	-	-	-	-	-	42,794	744	10	109	-	•	43,657
Secondary public													
General	0	3,310,203	19,769	7,415	71.709000	84.364000	237,371	1,668	626	1,613	297	90	241,665
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,718	-	-	-	-	4,718
Total Taxation	0	•	•	-	-	-	237,371	6,386	626	1,613	297	90	246,383
Public consolidated													
T ubite consolidated													

$\Lambda N \Lambda$	LYSIS	OF :	TAY/	AOITA
AIIA	டாவக	OI.		

For the year ended December 31, 1995.

West Luther Tp

2LT - OP

, --- ------ . **,**

		LOCAL .	TAXABLE ASSESS	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	508,547	519	100	68.850000	81.000000	35,014	42	8	89	-	-	35,153
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	646	-	-	-	-	646
Total Taxation	0	-	-	-	-	-	35,014	688	8	89	-	-	35,799
Separate consolidated													
Total all school board taxation	0	Y					569,518	14,660	1,314	3,540	615	187	589,834

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	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

2UT 5

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		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Luther Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	577
Protection to Persons and Property						
Fire Police		3		· .	-	· .
Conservation Authority		4	- +			
Protective inspection and control		5	200	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	200	-	-	-
Transportation services						
Roadways Winter Control		8 9	148,362	-	1,600	780
Transit		10	-	· .	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,208
Air Transportation		13	-	-	-	-
	Subtotal	14 15	148,362	-	1,600	1,988
Environmental services	Subtotal		140,302		1,000	1,700
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		· .		<u> </u>
Garbage Disposal		20	-	-	-	120
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	•	-	120
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 32				· .
Assistance to Aged Persons Assitance to Children		33		· ·		· ·
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	4,906
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	5,000	· .		4,906
Planning and Development	Subtotal	-	3,000		-	4,700
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	9,620	· .	-	•
Tile Drainage and Shoreline Assistance		45	-	-	-	76,202
		46	-	-	-	
	Subtotal	47	9,620	-	-	76,202
Electricity		48	-	•	-	-
Gas Felephone		49 50		-	-	-
·			-	_	_	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

West Luther Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	65,494	- 1	23,859	26,248	-	-	115,601
Protection to Persons and Property Fire				22, 425				22. 425
Police	2	-	-	22,435	-	-	-	22,435
Conservation Authority	4	-	-	-	-	6,050	-	6,050
Protective inspection and control	5	4,635	-	1,676	-	-	-	6,31
Emergency measures	6	- 4.425	-	-	-	-	•	- 24.70
	Subtotal 7	4,635	-	24,111	•	6,050	-	34,796
Transportation services Roadways		420.450		00.204	27 (02			2/5 45/
Winter Control	8	129,158	-	98,306	37,692	-	-	265,156
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,416	-	-	-	2,416
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	129,158	-	100,722	37,692	-	-	267,572
Environmental services	2250000 13	127,130	_	100,722	37,072	-	-	201,312
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	•
Waterworks System Garbage Collection	18 19	-	-	-		-	-	-
Garbage Disposal	20	-	-	217	-	-	-	217
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlth Cambara	Subtotal 23	-	-	217	-	-	-	217
Health Services Public Health Services	24	_	-	-	_	_	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	•	-	-		-	-	-
	Subtotal 30	-	-	-			<u> </u>	
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-		-	-	-
Day Nurseries	34	-	-	-	-	-	<u>.</u>	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Dographica and Cultural Samiana								
Recreation and Cultural Services Parks and Recreation	37	1,212	-	43,033	-	200		44,445
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Discoving and Development	Subtotal 40	1,212	-	43,033	-	200	-	44,445
Planning and Development Planning and Development	41	-	-	10,987	-	-		10,987
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 77 (40	19,425	-	296		19,721
Tile Drainage and Shoreline Assistance	45 46	-	77,618	-	-	-	-	77,618
	Subtotal 47	-	77,618	30,412		296	-	108,326
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	_	_	-		_

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

West Luther Tp

Source of Financing				
Unifinanced capital outsly ((Inexpended capital financing) at the beginning of the year				
at the beginning of the year Subtract of Timesche (Page)				ş
st the beginning of the year Country Country Country				
			1	38,102
Controlations from Own Funds			'	30,102
Reserves and Reserve Funtds				
Subtotal of Central Mortgage and Hosoining Corporation Cottario Financing Authority Commercial Area Improvement Program Ontario Clean Water Agency Ontario Ontario Clean Water Agency Ontario Ontari			2	38,940
Central Mortgage and Housing Corporation	erve Funds		3	51,707
Central Mortage and Housing Corporation		Subtotal	1	90,647
Central Alorrage and Housing Corporation 5 Obtative Planancy Authority 7 Commercial Area Improvement Program 9 Other Outstrie Incessing Programs 10 Other Loans from Ontario Capital Corporations 50 Title Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 12 Serial Debentures 13 Sinking Fund Debentures 15 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 18 Contral Commercial Company 18 Long Term Reserve Fund Loans 19 Contral Commercial Company 20 Contral Commercial Co	as Incurred			
Commercial Area Improvement Program 9			5	_
Other Doubland Housing Programs 10 Ontario Clean Water Agency 11 Other Loans From Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Scrial Debentures 13 Sinking Frind Debentures 16 Long Term Bank Loans 16 Long Term Bank Loans 16 Long Term Beerve Fund Loans 17 Long Term Beerve Fund Loans 18 Long Term Beerve Fund Loans 19 Long Term Beerve Fund Loans 10 Long Term Beerve Fund Loans 10 Long Term Beerve Fund Loans 20 Chanda 20 Other Municipalities 20 Proceeds From Sale of Land and Other Capital Assets 25 Interpolid Special Charges 26 Proceeds From Sale of Land and Other Capital Assets 25 Interpolid Special Charges 26 Cher 30			7	-
Ontario Clean Water Agency 11 Other Loans from Oktanio Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Bank Loans 16 Long Term Bank Loans 17 Long Term Bank Loans 17	•		,	-
Other Loans from Ontan's Capital Corporations 12 Tile Drainage and Shoreline Propery Assistance Programs 12 Scirial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16	using Programs	1		-
Tile Drainage and Shoreline Propery Assistance Programs 12	iter Agency	1	1	-
Serial Debentures	Ontario Capital Corporations	5		-
Sinking Fund Debentures	Shoreline Propery Assistance Programs	1	2	42,900
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	;	1	3	-
Long Term Reserve Fund Loans		1	4	-
Tames Tame				-
Subtotal * 18 19 19 19 19 19 19 19	ve Fund Loans			-
State Stat				- 42.000
Ontario 20 1 Canada 21 2 Other Municipalities 22 2 Other Financing 25 3 1 Prepald Special Charges 24 2 1 2 1	and the same of	Subtotal " 1		42,900
Canada C	giveness	2		112,070
Description				40,112
Subtotal 23	ies		-	89
Prepaid Special Charges		Subtotal 2	3	152,271
Proceeds From Sale of Land and Other Capital Assets 25				
Investment Income From Own Funds	harges	2	4	25,663
From Own Funds 26 Other 27 Donations 28 30 31 31 Subtotal 32 Total Sources of Financing 33 3 Short Term Interest Costs 34 Other Subtotal 36 Subtotal 36 Other Municipalities 37 Other Municipalities 37 Other Municipalities 37 Other Municipalities 37	ale of Land and Other Capital Assets	2	5	-
Other 27 Donations 28 30 31 Subtotal 32 Image: Im		_		
Donations	us		-	-
31 31			-	-
Subtotal Sub				-
Total Sources of Financing 32 Applications Nom Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unongount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 45 Transfers From Reserves and Reserve Funds 46 Transfers From Reserves and Reserve Funds 47 Total Applications 48 Total Applications 49 Total Applications 40 Transfers From Reserves Measure 41 Total Applications 42 Total Applications 43 Total Applications 44 Total Applications 45 Transfers From Reserves and Reserve Funds 46 Transfers From Reserves and Reserve Funds 47 Transfers From Reserves and Reserve Funds				<u> </u>
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Cransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals			—	25,663
Applications Down Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Other Subtoal Sub		-		311,481
Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Boards Individuals Subtotal Total Applications Unsubstal Total Applications Unsubstal Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Applications 45 Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Applications 45 Transfers From Reserves and Reserve Funds				311,101
Other Subtotal Subtot				
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Serves And Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Serves And Reserve Funds	est Costs	3	1	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			5	242,599
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		Subtotal 3	5	242,599
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		•	,	
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Individuals Ind				-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 2 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	ocat boards			42,900
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 2 2 2 2 2 3 3 4 4 4 4 4 4 4 4 4 To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Reserves, Reserve Funds 41 Total Applications 42 2 44 44 44 45 46 47 48				42,900
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	es. Reserve Funds and the Revenue Fund	·		- 12,700
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	,			285,499
Immount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 1 Analysed as Follows: 44 45 45 46 47 48	Outlay (Unexpended capital financing) at the End of the Year			12,120
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - 45 - 46 - Transfers From Reserves and Reserve Funds	Line 43 Analysed as Follows:			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		4	4	-
- Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48				
- Transfers From Reserves and Reserve Funds 47 48				12,120
48			-	-
	m keserves and keserve Funds		-	-
/ocal offinialized daption outside (office period daption i maillens) 49	Total Un		-	12,120
	Total on	carrier (onexpenses capital intensity) 4	<u> </u>	12,120
- Amount in Line 18 Raised on Behalf of Other Municipalities	B Raised on Behalf of Other Municipalities	1	,	_

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	West Luther Tp

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 30,643 30,643 114,241 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ _ **Emergency measures** Subtotal Transportation services Roadways 64,748 9,469 111,909 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 64,748 9,469 111,909 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 16,679 89 16,449 Tile Drainage and Shoreline Assistance 45 46 16,679 89 16,449 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 112,070 40,112 89 242,599

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Luther Tp

7

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		2 3
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures	1	-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
	11	-
Transit Parking	'' 1	
Street Lighting	1:	
Air Transportation		
	14	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System Garbage Collection	1: 1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2:	
Ambulance Services Cemeteries	2	
	29	
	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		
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	254,987
Electricity	4	В -
Gas	4	
Telephone	5.	
	Total 5	1 254,987

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Luther Tp

8

For the year ended December 31, 1995.

Tot the year ended becember 31, 1773.		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		1 254,9
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 254,9
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		40
- water		10 -
Own sinking funds (actual balances)		"
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 254,9
Amount reported in line 15 analyzed as follows: Sinking fund debentures		46
Installment (serial) debentures		16 <u>-</u> 17 254,9
Long term bank loans		18 -
Lease purchase agreements		19
Mortgages		20 -
Ontario Clean Water Agency		22 -
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 U.S. dollars		
		\$
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		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
- actuarial deficiency		36 - 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 -
	Total	45 -
	IOLAI	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1995

West Luther Tp

ror the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	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						l .	l
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	55,962	21,656
- 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	55,962	21,656
				Total	76	33,702	21,030
Line 78 includes:							1
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	_	-
							1
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i			able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated i	evenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated in principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [-	consolidated of principal 1 \$ 47,783	interest 2 \$ 20,399	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	-	consolidated in principal 1 \$ 47,783 42,577	2 \$ 20,399 16,576	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	- [-	consolidated of principal 1	2 \$ 20,399 16,576	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
1996 1997 1998 1999	- [-	consolidated of principal 1 \$ 47,783 42,577 35,091 36,214	2 \$ 20,399 16,576 13,170 10,363	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$ - - - - -
1996 1997 1998 1999 2000	- - - - -	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466	reserve principal 3 \$	s funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005	- - - - - -	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	reserve principal 3 \$	sinterest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated oprincipal 1 \$ 47,783 42,577 35,091 36,214 26,699 66,623	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated oprincipal 1 \$ 47,783 42,577 35,091 36,214 26,699 66,623	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted 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	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted 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	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted 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	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	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	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	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	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	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	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	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 1996 1997	70	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	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 1996 1997	70	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	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 1996 1997 1998 1999	70	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	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	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	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	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	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	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	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	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	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	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	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	consolidated of principal 1	2 \$ 20,399 16,576 13,170 10,363 7,466 10,660	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	West Luther Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	93,698	1,273	94,971							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	19,319	-	19,319							
Road rate	6	54,908	-	54,908							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,671	-	1,671							
Telephone and telegraph taxation	10	3,336	-	3,336							
Subtotal levied by mill rate general	11 6	172,932	1,273	174,205	169,192	3,336	-	1,671	-	174,199	-
Special purpose requisitions Water	12		_								
	13	_	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	- [-	-	-	-	-	_
	20 -	-	-	-	-	-	-	-	-	-	
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 6	172,932	1,273	174,205	169,192	3,336	-	1,671	-	174,199	-

Municipality	
	West Luther 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)	Г											
	30	-	262,069	2,143	-	264,212	258,940	5,055	217	-	264,212	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	43,578	109	-	43,687	42,965	692	30	-	43,687	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	244,586	2,000	-	246,586	241,665	4,718	202	-	246,585	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	35,738	89	-	35,827	35,153	646	28	-	35,827	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	1	585,971	4,341	-	590,312	578,723	11,111	477	-	590,311	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

West Luther Tp

		1
		\$
Balance at the beginning of the year	1	310,129
Revenues	•	· · · · · · · · · · · · · · · · · · ·
Contributions from revenue fund	2	25,000
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	2,481
-	9	-
	10	-
	11 12	<u> </u>
 Total revenue	13	27,481
	'3	27,401
Expenditures Transferred to capital fund		E4 707
	14	51,707
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
 Total expenditure	21 22	- 51 707
Total experiuture	44	51,707
Balance at the end of the year for:		
Reserves	23	280,363
Reserve Funds	24	5,540
Total	25	285,903
Analysed as follows:	Ī	
Working funds		200 2/2
	26	280,363
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
p	04	
- library	65	-
		-
- library	65	
- library - other cultural	65 66	-
- library - other cultural - water	65 66 38	-
libraryother culturalwatertransit	65 66 38 39	
libraryother culturalwatertransithousing	65 66 38 39 40	- - -
 library other cultural water transit housing industrial development 	65 66 38 39 40 41	
 library other cultural water transit housing industrial development other and unspecified 	65 66 38 39 40 41 42	- - - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act	65 66 38 39 40 41 42 68	- - - - - - 1,184
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	65 66 38 39 40 41 42 68 44	- - - - - 1,184
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	65 66 38 39 40 41 42 68 44 46	- - - - - - 1,184
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	65 66 38 39 40 41 42 68 44 46 45	- - - - - 1,184 - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	65 66 38 39 40 41 42 68 44 46 45 47	- - - - - 1,184 - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	65 66 38 39 40 41 42 68 44 46 45 47 48	- - - - - 1,184 - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	65 66 38 39 40 41 42 68 44 46 45 47 48 49	- - - - - 1,184 - - - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	- - - - - 1,184 - - - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	- - - - - 1,184 - - - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	- - - - - 1,184 - - - - - - - - - - - - - - - - - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- - - - - - 1,184 - - - - - - - - - - - - - - - - - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- - - - - 1,184 - - - - - - - - - - - - - - - - - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) 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	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- - - - - 1,184 - - - - - - - - - - - - - - - - - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) 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 Business Improvement Area	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56	- - - - - 1,184 - - - - - - - - - - - - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
٧	Vest Luther Tp

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS			•	portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	96,888	16,829
Accounts receivable			13,555	,
Canada		2	6,397	
Ontario		3	56,454	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,370	business taxes
Taxes receivable				
Current year's levies		9	109,281	-
Previous year's levies		10	26,277	-
Prior year's levies		11	3,341	-
Penalties and interest		12	12,665	-
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	254,987	registration
Other long term assets		20	-	-
	Total	21	567,660	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Luther Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered Danks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada			
	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	8,480	
Other	32	6,454	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	254,987	
- 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	285,903	
Accumulated net revenue (deficit)		•	
General revenue	42	839	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	18,580	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations Libraries	48	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	4,537	
recreation, community tenties and arenas	52	4,337	
	53	-	
-	54	-	
 	55	-	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
Shexpensed capital financing / (unimanced capital outlay)	Total 59	567,660	
	iotai 37	307,000	

Municipality

West Luther Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 152.093 Wages and salaries 22.836 Employee benefits 15 24,956 614 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 964,195 102,631 Previous years' tax Penalties and interest 28,380 18 Subtotal 19 1,095,206 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 1,126 - recoverable from general municipal revenues 332 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,096,664 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 74,252 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19950228 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19950630 Due date of last installment (YYYYMMDD) 36 19950930 \$ Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1996 in 1997 59 in 1998 60 in 1999 in 2000

Municipality

West Luther Tp

12

STAT	TICT	16 4 1	D 4 .	┰ ѧ
$\Delta I \Delta I$	171	и ді	IJΔ	ΙД

For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	31,775	27,834
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and seven billings as at December 51			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
		64	-	1	-	-
		Γ	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality		44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)		Ī				
		45	-	-	-	•
		46 47	-	-	-	-
		48	-	-	-	-
		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	-	<u>-</u>
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	· · ·	-	-	<u> </u>
			-		!	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					,	
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
arms of triat hands		F	\$	\$	%	
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 submitted	
			electricity gas, telephone	submitted to O.M.B.	to Council	total
			1	2	4	3
Account has a self-consistency of the self-consistency		,,	\$	\$	\$	\$ 480,000
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	189,000	-	-	189,000
Financed in 1995		69	42,900	-	-	42,900
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	146,100	-	-	146,100
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
·	1996	_	1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 600,0	000	612,000	614,400	636,725	650,000
	330,0		1.2,000	5, .50	330,.23	330,300
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	-
						<u> </u>

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	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 crossis		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		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-