MUNICIPAL CODE: 46014

MUNICIPALITY OF: Lutterworth Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lutterworth Tp

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1 070 749	220.272	1 205 602	434,79
Direct water billings on ratepayers		' <u> </u>	1,979,768	239,372	1,305,602	434,79
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
Si	ubtotal	6	1,979,768	239,372	1,305,602	434,79
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,685	-	_	2,68
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12				
		12	-	-	-	-
Ontario Hydro		13	-	-		-
Liquor Control Board of Ontario		14				
Other		15	-	-	-	-
Municipal enterprises		16	-			
Other municipalities and enterprises		17	-	-	-	-
اد ONTARIO NON-SPECIFIC GRANTS	ubtotal	18	2,685	-	-	2,68
Ontario Municipal Support Grant		60	133,194			133,19
		61	155,174		_	155,17
	ubtotal	69	133,194		_	133,19
	abtotai	°′	155,174			155,17
Ontario specific grants		29	-			
Canada specific grants		30	_		-	-
Other municipalities - grants and fees		31			-	
Fees and service charges		32	16,566			16,56
	ubtotal	33	16,566		-	16,56
OTHER REVENUES	uptotut	· ·	10,000			10,50
Trailer revenue and licences		34	-			-
Licences and permits		35	14,217	-	-	14,21
Fines		37	-			-
Penalties and interest on taxes		38	33,997			33,99
Investment income - from own funds		39	-			-
- other		40	18,192		_	18,19
Sales of publications, equipment, etc		42	13,200		_	13,20
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	32,500			32,50
Contributions from non-consolidated entities		45	- ,		-	
		46	-			-
		47	-			-
		48	-		F	-
Si	ubtotal	50	112,106	-	-	112,10
TOTAL RE	EVENUF	51	2,244,319	239,372	1,305,602	699,34

Lutterworth Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

for the year chied becember 51, 1770.		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	518,845	23,204	8,380	759.20900	893.18700	393,912	20,726	7,485	910	349	454	423,836
Subtotal Levied By Mill Rate	0	-	-	-	-	-	393,912	20,726	7,485	910	349	454	423,836
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,958	-	-	-	-	10,958
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,958	-	-	-	-	10,958
Total Taxation	0	-	-	-	-	-	393,912	31,684	7,485	910	349	454	434,794

Lutterworth Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
						10.4 40.400							
General	0	518,845	23,204	8,380	417.86300	491.60400	216,806	11,407	4,120	501	192	250	233,276
Subtotal Levied By Mill Rate	0		-	-	-	-	216,806	11,407	4,120	501	192	250	233,276
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,096	-	-	-	-	6,096
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,096	-	-	-	-	6,096
Total Taxation	0	-	-	-	-	-	216,806	17,503	4,120	501	192	250	239,372

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Lutterworth Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
	-	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	518,845	23,204	8,380	1,299.995000	1,529.405000	674,498	35,488	12,816	1,559	598	777	725,736
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,221	-	-	-	-	19,221
Total Taxation	0	-	-	-	-	-	674,498	54,709	12,816	1,559	598	777	744,957
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	518,845	23,204	8,380	981.618000	1,154.845000	509,308	26,797	9,678	1,177	452	587	547,999
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,646	-	-	-	-	12,646
Total Taxation	0	-	-	-	-	-	509,308	39,443	9,678	1,177	452	587	560,645
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Lutterworth Tp

ANALYSIS	OF	TAXATION	
	U .		

For the year ended December 31, 1996.	
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	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0						1,183,806	94,152	22,494	2,736	1,050	1,364	1,305,602
	0 0 0 0	residential and farm 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - -	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm <thcom></thcom> and industrial <thcom></thcom> and	residential and farm commercial and industrial business residential and farm residential industrial and business residential and farm commercial and farm commercial and industrial business residential and farm 0 - <td>residential and farm commercial and industrial business residential and farm commercial industrial and business commercial and farm commercial and farm business residential and industrial 0 -</td> <td>residential and farm commercial and industrial residential business residential and farm commercial and farm residential and farm commercial and farm residential and farm</td>	residential and farm commercial and industrial business residential and farm commercial industrial and business commercial and farm commercial and farm business residential and industrial 0 -	residential and farm commercial and industrial residential business residential and farm commercial and farm residential and farm commercial and farm residential and farm

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
		1 2												<u> </u>	
		3													
		4 5													
		6 7													
		8													
		9 10													
		11													
		13													
		14 15													
		16 17													
		18													
		19 20													
		21													
	:	23													
		24 25													
		26 27													
	:	28													
		29 30													
		31													
		33													
		34 35												<u> </u>	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Lutterworth Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,436
Protection to Persons and Property						
Fire		2	-	-	-	1,021
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,200
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	3,221
Transportation services Roadways		8		-	-	330
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-		330
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,879
Pollution Control		21	-	-		-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	2,879
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30		-	-	-
		31	-	-	-	-
Assistance to Aged Persons		32 33	-	· ·	-	-
Assitance to Children Day Nurseries		33	-	-	-	
		35	-			
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	3,700
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-		-	- 3 700
Flectricity	SUDTOTAL	47 48	-		-	3,700
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
· · · · •	Total	51	-	-	-	16,566
	i utai	~'L	-	-	-	10,000

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Lutterworth Tp

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		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		1 142,397		41,615	15,644	-	-	199,656
Protection to Persons and Property Fire		2 -	-	39,291	-	-	-	39,291
Police		3 -		-	-	-	-	
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 33,023	-	6,917	2,500	-	-	42,440
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 33,023	-	46,208	2,500		-	81,731
Transportation services Roadways		8 114 122		84.048	E7 111		(792	249 449
Winter Control		8 114,122 9 29,301	-	84,018 16,865	57,111	-	- 6,783	248,468
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 143,423	-	100,883	57,111	-	- 6,783	294,634
Environmental services Sanitary Sewer System		16 -	-	_	-	-	-	
Storm Sewer System		17 -		-	-	-	-	
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal	:	20 36,805	-	5,375	40,100	-	5,697	87,977
Pollution Control	:	21 -	-	-	-	-	-	-
	:	- 22	-	-	-	-	-	-
	Subtotal	36,805	-	5,375	40,100	-	5,697	87,977
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control			-	-	•	-	-	-
Hospitals Ambulance Services		26 - 27 -	•	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Social and Family Services								
General Assistance	:	- 31	-	-	-	-	-	-
Assistance to Aged Persons		- 32	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 - 36 -	-				-	-
	Subtotal	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	:	37 7,008	-	347	-	-	1,086	8,441
Libraries	:	- 38	-	-	-	-	-	-
Other Cultural			-	-	-	-	-	-
Diaming and Davidsoment	Subtotal 4	40 7,008	-	347	-	-	1,086	8,441
Planning and Development Planning and Development		41 -	-	5,984	20,922	-	-	26,906
Commercial and Industrial		42 -	-	-		-	-	
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal 4	47 -	-	5,984	20,922	-	-	26,906
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		- 50	-	-	-	-	-	-
	Total	51 362,656	-	200,412	136,277	-	-	699,345

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Lutterworth Tp

roi the year ended beteniber 51, 1990.			
			1
			\$
		[
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing			
Contributions from Own Funds Revenue Fund		2	18,862
Reserves and Reserve Funds		3	-
	Subtotal	4	18,862
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	5 703
Canada		20 21	5,702 5,702
Other Municipalities		21	- 5,702
	Subtotal	23	11,404
Other Financing		ľ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	30,266
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	30,266
	Subtotal	36	30,266
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	30,266
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:			-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ĺ	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Lutterworth Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1				139
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	5,702	5,702	-	17,105
Winter Control		9		5,702	-	17,10.
Transit		10	-	-	-	-
Parking		11			-	
Street Lighting		12				
Air Transportation		13		-		
		14	_			
	Subtotal	15	5,702	5,702	-	17,105
Environmental services	Subtotal	13	5,702	5,702		17,105
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	100
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	100
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	12,922
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	12,922
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,702	5,702	-	30,266

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Lutterworth Tp

		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	1	0 -
Parking	1	1
Street Lighting	1	2 -
Air Transportation	1	3
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	- Subtotal 3	
Social and Family Services	Subtotal S	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Lutterworth Tp

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Hur. All detaumed by the matched by the second s	: To other		3 -
Late. All def saturned by ethom. Schorting		Subtotal	4 -
Late. All def saturned by ethom. Schorting	Plus: All debt assumed by the municipality from others		5 -
Schoolsonsh Contermanipulation C	Less: All debt assumed by others		
Other multiplation 9 - Submail 9 - invert 1 - owner 5 - - - owner 0 - - - - owner 0 - - - - - 1 0 - - - - - -			6 -
Subtrail Lear Natar Jeany debt retirement funds - store - water Orn sinking funds (statal balance) - general - enterprines and other - general - enterprines and other - general - enterprines and other - statal debetaurs - statal debeta	:Schoolboards		7 -
Subtrail Lear Natar Jeany debt retirement funds - store - water Orn sinking funds (statal balance) - general - enterprines and other - general - enterprines and other - general - enterprines and other - statal debetaurs - statal debeta	:Other municipalities		8 -
Les: Order Cream Viser Agency debt retirement hunds sever		Subtotal	9 -
iswer in werd in werd in werd in werd is we	Less: Ontario Clean Water Agency debt retirement funds		
bore sheared and and and and and and and and and an			10 -
- entroprises and other العالية العا	- water		11 -
- etterprises and other is analyzed as follows: Amount reported hise 15 analyzed as follows: Amount reported hise 15 analyzed as follows: Amount reported hise 15 analyzed as follows: Amount reported betweetness Installment (fortial) debentures Installment (fortial) debent	Own sinking funds (actual balances)		
Subtrail 1<			12 -
Subtrail 1<	- enterprises and other		-
trial 1 anour reported in like 15 analyzed as follows: 16 sinking fur debentures 17 cong term bank for debentures 18 cong term bank for debentures 18<		Subtotal	
Amount protect in like 15 analysed as follows: installment (beriat) debentures 19			-
Sinding Card debatures in a contragencies at year end in the state of the state and th	Amount reported in line 15 analyzed as follows:		
installenert (erital) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sinking fund debentures		16 -
Lease purchase agreenests (and service of an value of this index of a service of a			-
Lusse purchase agreements 9 - Mortgages 20 - Mortgages 21 - Definition Clean Water Agency 22 - Long term reserve fund loans 23 - - - 24 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - US. dollan - curvalent included in line 15 above 25 - - - - - - US. dollan - curvalue of this amount in LS. dollans 26 - - Other - Canadian dollar equivalent included in line 15 above 29 - - . - par value of this amount in L - - - - Other - Canadian dollar equivalent included in line 15 above 29 - - - . - par value of this amount in L -			
wortspages 20 - Otharlo Clam Water Agency 22 - Concord Clam Water Agency 24 - Concord Clam Water Agency 24 -			
Ontario Clean Water Agency 22 Cong term receive fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollar - Canadian dollar equivalent incluided in line 15 above 25 28 28 28 28 <t< td=""><td></td><td></td><td></td></t<>			
Long term reserve fund loans 2 2 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2 U.S. dular - Canadian dollar equivalent included in line 15 above 2 - ar 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 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in Own funds Own funds			
24			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars : Canadian dollar equivalent included in line 15 above	Long term reserve fund loans		23 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - par value of this amount in <u>U.S. dollars</u> 0 - andian dollar equivalent included in line 15 above - par value of this amount in <u>U.S. dollars</u> 0 - avalue of this amount in <u>U.S. dollars</u> 0 - avater 0 -			24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - par value of this amount in <u>U.S. dollars</u> 0 - andian dollar equivalent included in line 15 above - par value of this amount in <u>U.S. dollars</u> 0 - avalue of this amount in <u>U.S. dollars</u> 0 - avater 0 -			s
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Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in	- par value of this amount in U.S. dollars		-
- par value of this amount in 28			
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 \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 6. initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 4 - actuarial deficiency 35 Total tiability for own pension funds 36 - actuarial deficiency 37 Total tiability for own pension funds 36 - actuarial deficiency 37 Commitments and tabilities financed from revenue, as approved by 36 - hotario Municpal Board or Counci, as the case may be 39 - hotario Municpal Board or Counci, as the case may be 39 - hotario Municpal Board or Counci, as the case may be 39 - hotario Municpal Board or Counci, as the case may be 40 - hotario Municpal Board or Counci, as the case may be 40 - hotario Municpal Board or Counci, as the case may be 40			-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29			28
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . A Actuarial balance of own sinking funds at year end 32 . S . . . A Actuarial balance of own sinking funds at year end . . . S Long term commitments and contingencies at year end . . . Total liability for accumulated sick pay credits 33 . . . Total liability under OMERS plans initial unfunded			\$
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . A Actuarial balance of own sinking funds at year end 32 . S . . . A Actuarial balance of own sinking funds at year end . . . S Long term commitments and contingencies at year end . . . Total liability for accumulated sick pay credits 33 . . . Total liability under OMERS plans initial unfunded			
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5. Long term commitments and contingencies at year end 33 670 Total liability for accumulated sick pay credits 33 670 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support - - - - - leases and other agreements 41 - - Other (specify) 42 - -			ć
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Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 44			
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- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- university support 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 -			39
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 43 44			
43 - 44 -			
44	Other (specify)		42 -
			43 -
Total 45 670			44 -
		Total	45 670

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Lutterworth Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							-
					1 ¢	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	
- special are rates and special charges					51		
					52		
- benefitting landowners							-
- user rates (consolidated entities)					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					55	-	
					56		
-					58		-
-					59		
				Total		-	-
				Total	70	-	-
Line 78 includes:							1
Financing of one-time real estate purchase					90	_	-
Other lump sum (balloon) repayments of long term debt					91	-	-
						Į	
18. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverab	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated	e from the revenue fund		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		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1 \$	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1997 1998		consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1997 1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$ - - -	reserv principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1997 1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - -
1997 1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 2001 2002 - 2006	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fi 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	ated entities interest 6 \$ - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 5	ated entities interest 6 \$ - -<
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1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	ated entities interest 6 \$ - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

Lutterworth Tp

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		238,429	943	239,372							
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	10		-	-	-							
Subtotal levied by mill rate general	11	-	238,429	943	239,372	233,276	6,096	-	-	-	239,372	
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	
• • • • • • • • • • • •	⊢						r				[
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or coun	ty 22	-	238,429	943	239,372	233,276	6,096	-	-	-	239,372	

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lutterworth Tp

9LT 13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	742,020	2,934	-	744,954	725,736	19,221	-	-	744,957	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41		-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	50	-	558,429	2,215	-	560,644	547,999	12,646	-	-	560,645	1
	1	-	238,429	943	239,372	-	-	-	-	-	-	-
Secondary separate (specify)	ľ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,300,449	5,149	-	1,305,598	1,273,735	31,867	-	-	1,305,602	4

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Lutterworth Tp

			1 \$
Balance at the beginning of the year		1	306,98
Revenues Contributions from revenue fund		2	117,41
Contributions from capital fund		3	-
Development Charges Act		67	7
Lot levies and subdivider contributions		60	2,2
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	120,4
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	32,5
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	32,5
alance at the end of the year for: Reserves		23	360,1
Reserve Funds		24	34,8
	Total	25	394,9
nalysed as follows:			
Working funds		26	114,7
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	6
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	32,1
- roads		35	161,4
			101,4
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	83,5
Development Charges Act		68	2,4
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		40 49	
		49 50	
Transit current purposes			
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
			394,9

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Lutterworth Tp

11 16

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	239,324	-
Accounts receivable			
Canada	2	1,915	
Ontario	3	1,676	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,357	business taxes
Taxes receivable			
Current year's levies	9	114,555	-
Previous year's levies	10	49,079	-
Prior year's levies	11	13,134	-
Penalties and interest	12	17,675	-
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	_	registration
Other long term assets	20		-
	otal 21		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Lutterworth Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities				
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	111	
Other municipalities		29		
School Boards		30	609	
		-		
Trade accounts payable Other		31	17,931	
		32	25,079	
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	-	
- 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	394,981	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	_	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	<u>-</u>	
Water operations		48	_	
Libraries		-		
		49 50		
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	4	
Unexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	438,715	
	IOCAL	59	430,715	

Municipality

STATISTICAL DATA

			-						-	-		-
Fo	or	tł	ie	yea	r e	nded	Dec	emb	er	3	1,	1996.

Lutterworth Tp

	ployees ber 31	other 2 \$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous time employee teme employee te	4 5 6 7 8 9 10 11 12 13 0us full ployees ber 31 277,700 49,796 16 17 18 19 20 22 23 24 25	other 2 5 1,858,3 99,1 31,4 1,988,9
Non-line Department Support Staff Fire Police Transit Public Works Health Services Headed Other Social Services Parks and Recreation Lithories Parks and Recreation Lithories Planning Total Continuous time employee Continuous Contin	4 5 6 7 8 9 10 11 12 13 0us full ployees ber 31 277,700 49,796 16 17 18 19 20 22 23 24 25	other 2 5 1,858,3 99,1 31,4 1,988,9
Fire Police Transit Public Works Health Services Heanth Services Parks and Recreation Libraries Planning Total Continuou time employe Planning Subtral Discourts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under section 362 of the Municipal Act - amounts written off Tax adjustments under section 362 of the Municipal Act - amounts written off Tax adjustments under section 363 of the Municipal Act - recoverable from upper tier and school boards - refunds - refun	4 5 6 7 8 9 10 11 12 13 0us full ployees ber 31 277,700 49,796 16 17 18 19 20 22 23 24 25	other 2 5 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuum Conti	4 5 6 7 8 9 10 11 12 13 0us full ployees ber 31 277,700 49,796 16 17 18 19 20 22 23 24 25	other 2 5 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Transit Public Works Health Services Health Services Health Services Parks and Recreation Libraries Planning Total Continueur time emple Planning Total Continueur time emple Planning Continueur time emple Continueur time emple Planning Continueur time emple Planning Continueur time emple Planning Continueur time emple Content time emple Continueur	6 7 8 9 10 11 12 13 3 0us full ployees 31 277,700 49,796 49,796 16 17 18 19 20 22 23 24 25	other 2 2 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Transit Public Works Health Services Health Services Health Services Parks and Recreation Libraries Planning Total Continueur time employment Planning Continueur time employment time employm	6 7 8 9 10 11 12 13 3 0us full ployees 31 277,700 49,796 49,796 16 17 18 19 20 22 23 24 25	other 2 5 1,858,3 99,1 31,4 1,988,9
Public Works Health Services Hornes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuou time employe Libraries Librar	6 7 8 9 10 11 12 13 3 0us full ployees 31 277,700 49,796 49,796 16 17 18 19 20 22 23 24 25	other 2 5 1,858,3 99,1 31,4 1,988,9
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continueur time emple December Vages and salaries Employee benefits 14 2 Subtotal A Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous take to the roll (negative) - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	7 8 9 10 11 12 13 3 ous full ployees ser 31 277,700 49,796 16 17 18 19 20 22 23 24 25	other 2 \$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Image: Continuous during the year on: Wages and salaries Employee benefits 14 2 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Pre	8 9 10 11 12 13 3 ous full ployees ser 31 277,700 49,796 16 17 18 19 20 22 23 24 25	other 2 \$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Other Social Services Parks and Recreation Libraries Planning Total Continuous Vages and salaries Employee benefits 14 2 Cash collections: Current year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper ter and school boards - refunds	9 10 11 12 13 2005 full poyees 50er 31 277,700 49,796 16 17 18 19 20 22 23 24 25	other 2 \$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Parks and Recreation Libraries Planning Total Continuous time employ 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 2 Employee benefits 14 2 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds	10 11 12 13 2005 full ployees ber 31 277,700 49,796 16 17 18 19 20 22 23 24 25	other 2 \$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Libraries Planning Total	11 12 13 2005 full ployees ber 31 277,700 49,796 16 17 18 19 20 22 23 24 25	other 2 \$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Libraries Planning Total	11 12 13 2005 full ployees ber 31 277,700 49,796 16 17 18 19 20 22 23 24 25	other 2 \$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Planning Total 2. Total expenditures during the year on:	12 13 500 Stull ployees 5er 31 277,700 49,796 16 17 18 19 20 22 23 24 25	other 2 \$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Total Continuous time employeement 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 2 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Previous year's tax Discounts allowed Subtotal Tax adjustments under section 362 and 263 of the Municipal Act amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds 	13 Dus full ployees per 31 277,700 49,796 16 17 18 19 20 22 23 24 25	other 2 \$ 277,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
2. Total expenditures during the year on: intermemploy Wages and salaries 14 Employee benefits 14 2. 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Subtotal Discounts allowed subtotal Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under section 365, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds	2277,700 49,796 16 17 18 19 20 22 23 24 25	2 \$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Image: section of the section of th	277,700 49,796 16 17 18 19 20 22 23 24 25	2 \$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
2. Total expenditures during the year on: 44 5 Wages and salaries 5 Employee benefits 4 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: 4 Current year's tax 4 Previous added to the Municipal Act 4 Previous added to the roll (negative) 4 Previous addet to the out (negative) 4 Previous addet to the settion addet to the out (negative) 4 Previous addet to the out (negative) 4 P	277,700 49,796 16 17 18 19 20 22 23 24 25	2 \$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
2. Total expenditures during the year on: Mages and salaries Employee benefits 14 2 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderty Residents' Assistance Act - reductions - refunds 	277,700 49,796 16 17 18 19 20 22 23 24 25	2 \$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
2. Total expenditures during the year on: Wages and salaries Employee benefits 4 2 2 4 2 5 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 5ubtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	277,700 49,796 16 17 18 19 20 22 23 24 25	\$ 27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Image: A contract of the section is a specific of the speci	277,700 49,796 16 17 18 19 20 22 23 24 24 25	27,2 7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Subtotal Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds - refunds	49,796 16 17 18 19 20 22 23 24 24 25	7,9 1 \$ 1,858,3 99,1 31,4 1,988,9
 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds 	16 17 18 19 20 22 23 24 25	1 \$ 1,858,3 99,1 31,4 1,988,9
 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds 	17 18 19 20 22 23 24 24 25	\$ 1,858,3 99,1 31,4 1,988,9
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	17 18 19 20 22 23 24 24 25	\$ 1,858,3 99,1 31,4 1,988,9
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	17 18 19 20 22 23 24 24 25	1,858,3 99,1 31,4 1,988,9
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	17 18 19 20 22 23 24 24 25	99,1 31,4 1,988,9
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	17 18 19 20 22 23 24 24 25	99,1 31,4 1,988,9
Penalties and interest	18 19 20 22 23 24 25	31,4 1,988,9
Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act amounts added to the roll (negative) amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	19 20 22 23 24 25	1,988,9
Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act amounts added to the roll (negative) amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	19 20 22 23 24 25	1,988,9
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	20 22 23 24 25	
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	22 23 24 25	1
 amounts added to the roll (negative) amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds 	23 24 25	-
 - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds 	23 24 25	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	24 25	-
 recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds 	25	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	25	
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	25	
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	25	5,3
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	-	,
The Municipal Elderly Residents' Assistance Act - reductions - refunds	201	,
- refunds	H	-
	27	-
Other (specify)	28	-
	80	-
Total reductions	29	1,995,7
	-	
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
	L	
		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	
Due date of first installment (YYYYMMDD)	32	19960
Due date of last installment (YYYYMMDD)	33	
	34	
Final billings: Number of installments	-	
Due date of first installment (YYYYMMDD)	35	
Due date of last installment (YYYYMMDD)	37	
	36	
Supplementary taxes levied with 1997 due date	30	
	36	\$
5. Projected capital expenditures and long term	ŀ	\$
financing requirements as at December 31	ŀ	\$
long term financing	ŀ	\$
approved by submitted b	37	\$
approved by Submitted b gross the O.M.B. yet approve	۲ 37 ng require	\$
expenditures or Concil O.M.B. or Co	37 37 ng requirer 1 but not	\$
	37 37 ng requires 1 but not oved by	\$
	37 ng required I but not oved by Council	\$ ements forecast not yet submitted to the O.M.B or Council
Estimated to take place \$ \$ \$	37 ng required I but not oved by Council	\$ ements forecast not yet submitted to the
Estimated to take place \$ \$	37 ng requires I but not oved by Council	\$ ements forecast not yet submitted to the O.M.B or Council 4 \$
Stimated to take place \$ \$ \$ in 1997 58 - -	37 ng required I but not oved by Council	\$ ements forecast not yet submitted to the O.M.B or Council 4 \$
S S S in 1997 58 - - in 1998 59 - -	37 ng requirer I but not oved by Council - -	\$ ements forecast not yet submitted to the O.M.B or Council 4 \$
Estimated to take place \$ \$ \$ in 1997 58 - -	37 ng required I but not oved by Council	\$ ements forecast not yet submitted to the O.M.B or Council 4 \$
S \$ \$ \$ in 1997 58 - - - in 1998 59 - - -	37 ng requirer I but not oved by Council - -	\$ ements forecast not yet submitted to the O.M.B or Council 4 \$
S S in 1997 58 in 1998 59 in 1999 60	37 ng requirer i but not oved by 'Council - - -	\$ ements forecast not yet submitted to the O.M.B or Council 4 \$
S S S in 1997 58 in 1998 59 in 1999 60 in 2000 61	37 ng requirer i but not oved by Council - - - - -	sements forecast not yet submitted to the O.M.B or Council 4 \$

ality

STATISTICAL DA

JIANJICAL DATA	
For the year ended December 31, 1996.	

Lutterworth Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	26,439	23,713
						,
7. Analysis of direct water and sewer billings as at December 31		F	number of	1996 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	-
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40				
		40 41	· .	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		ſ	number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		F	1	2 \$	3 \$	4
In this municipality		44	-		-	
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		48	-	-	-	-
		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	-	-
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	-	-	-	-
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
		Г	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, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
		Γ	1	2	4	3
Approved but not financed as at December 21, 1005		67	\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996		68		-	-	-
Financed in 1996		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	•	-	-	-
12. Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures		2000	2001	2002	2003	2004
12. Forecast of total revenue fund expenditures	[1	2	3	4	5
12. Forecast of total revenue fund expenditures	73	1 \$	2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures	73	1	2	3	4	5
12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	73	1 \$	2 \$	3 \$	4 \$ 715,000	5 \$ 720,000
	73	1 \$	2 \$	3 \$	4 \$	5 \$ 720,000 2
	73	1 \$	2 \$	3 \$	4 \$ 715,000	5 \$ 720,000