MUNICIPAL CODE: 39059

MUNICIPALITY OF: Lucan V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Lucan V	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	ą.	,	Į.
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	734,337	61,032	378,174	295,131
Direct water billings on ratepayers own municipality		2	92,951	-		92,951
other municipalities		3	20,671			20,671
Sewer surcharge on direct water billings own municipality		4	58,424	_		58,424
other municipalities		5	-	-		-
	Subtotal	6	906,383	61,032	378,174	467,177
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	3,037	-	-	3,037
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act				- 1		
The Municipal Tax Assistance Act		9_	-		-	-
The Municipal Act, section 157		10	-		-	-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	392	85	-	307
Liquor Control Board of Ontario		14	2,004	-	-	2,004
Other		15	-	-	-	-
Municipal enterprises		16	1,280	-	-	1,280
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,713	85	-	6,628
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•	•	•	
Per Household General		19	17,880	-	-	17,880
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	85,856	-	-	85,856
General Support		24	34,281	-	-	34,281
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	138,017	-	-	138,017
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	51,371			51,371
Canada specific grants		30				-
Other municipalities - grants and fees		31	70,677			70,677
Fees and service charges		32	290,867			290,867
	Subtotal	33	412,915			412,915
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	303	-	-	303
Fines		37	485			485
Penalties and interest on taxes		38	7,702			7,702
Investment income - from own funds		39				-
- other		40	21,040			21,040
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	39,561			39,561
Contributions from reserves and reserve funds		44	9,780			9,780
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			=
		48	-			-
Sale of Land		49	60,000			60,000
	Subtotal	50	138,871	-	-	138,871
TOTAL	REVENUE	51	1,602,899	61,117	378,174	1,163,608

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Lucan V 2LT - OP

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	7,636,793	1,021,785	330,210	24.47700	28.79600	186,926	29,423	9,509	1,186	422	478	227,944

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Lucan V	2LT - OF

For the year ended becember 31, 1966.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	<u> </u>	SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	7,636,793	1,021,785	330,210	6.24500	7.34700	47,692	7,507	2,426	303	108	122	58,158

2LT - OP

For the year ended December 31, 1988.		LOCAL 1	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	6,773,832	1,001,365	321,265	22.452000	26.415000	152,086	26,451	8,486	746	387	439	188,595
	+									 			
	† †									1			
Elementary separate													
General	0	862,961	20,420	8,945	22.452000	26.415000	19,375	539	236	342	-	-	20,492
	1												
										 			
Secondary public													
General General	0	6,773,832	1,001,365	321,265	16.150000	19.000000	109,397	19,026	6,104	536	279	316	135,658
o.no. ut	† †									1			
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Public consolidated	1												
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Lucan V	2LT - 0

To the year ended become 51, 1700.	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	862,961	20,420	8,945	16.150000	19.000000	13,937	388	170	246	-	-	14,741
Separate consolidated						_							·
Total all school board taxation	0]					294,795	65,091	14,996	1,870	666	755	378,173

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	19 20													1
	21													<u> </u>
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	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify							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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lucan V	

For the year ended December 31, 1988.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-		6,164
Protection to Persons and Property Fire		2 1,940	-	28,507	_
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	9,231
Emergency measures		-	-	-	-
	Subtotal	7 1,940	-	28,507	9,231
Transportation services					
Roadways		8 29,284	-	8,278	385
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 - 12 -			-
Air Transportation		13 -	-	_	
		14 -	-	-	-
	Subtotal	15 29,284	-	8,278	385
Environmental services					
Sanitary Sewer System		8,147	-	-	-
Storm Sewer System		17 - 18	-		10
Waterworks System Garbage Collection		19 -	-		- 10
Garbage Disposal		20 -	-	-	_
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 8,147	-	-	10
Health Services Public Health Services					
Public Health Inspection and Control		24 -		-	-
Hospitals		26 -	<u> </u>	-	<u> </u>
Ambulance Services		27 -	-	-	
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	-	-	-	-
Social and Family Services General Assistance					
		31 -	<u> </u>		<u> </u>
Assistance to Aged Persons Assitance to Children		33 -	<u> </u>		<u> </u>
Day Nurseries		34 -	-	-	_
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation		37 12,000	_	33,892	273,342
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 12,000	-	33,892	273,342
Planning and Development Planning and Development		41 -	-	-	1,735
Commercial and Industrial		- 42	-	-	-
Residential Development		43	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
	Subtotal	47 -	<u> </u>		1,735
Electricity		48 -	-	-	-
Gas		49	-	-	-
L		50 -	-	1	_
Telephone		-		-	

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Lucan V

For the year ended December 31, 1988.

		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	78,170	-	45,638	-	410	-	124,218
Protection to Persons and Property Fire	2	19 244	_	12 290	0.404	_	_	41 229
Police	2	18,344	-	13,380	9,604	-	-	41,328
Conservation Authority	4	-	-	-	-	4,350	-	4,350
Protective inspection and control	5	6,007	-	5,109	-	-	-	11,116
Emergency measures	6 Subtotal 7	24,351	-	18,489	9,604	4,350	-	56,794
Transportation services Roadways	8	60,997	_	43,044	80,270	_	_	184,311
Winter Control	9	-	-		-	-	_	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 47.277	-	-	-	- 47.27
Air Transportation	12 13	-	-	16,376	-	-	-	16,376
	14	-	-	-	-	-	-	-
	Subtotal 15	60,997	-	59,420	80,270	-	-	200,687
Environmental services Sanitary Sewer System	16	8,518	-	52,453	9,500	-	<u>-</u>	70,471
Storm Sewer System Waterworks System	17 18	12,609	-	25,974	10,061	-	-	48,644
Garbage Collection	19	-	-	44,944	-	-	-	44,944
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	21,127	-	123,371	19,561	-	-	164,059
Health Services				·	·			
Public Health Services Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-		-	-	-		-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Jubiotat 35							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	<u> </u>	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	141,451	-	207,902	7,186	-	-	356,539
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	141,451	-	207,902	7,186	-	•	356,539
Planning and Development Planning and Development	41	735	-	1,432	-	-	-	2,167
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	185	-	-	-	185
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subsected 47	- 725	-	- 1 (17	-	-	-	- 2.252
Electricity	Subtotal 47 48	735	-	1,617	-	-	-	2,352
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	326,831	-	456,437	116,621	4,760	-	904,649

Municipality

Lucan V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

· · · · · · · · · · · · · · · · · · ·			
			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	67,695
Source of Financing			
Contributions from Own Funds Revenue Fund		2	98,146
Reserves and Reserve Funds		3	53,048
	Subtotal	4	151,194
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures 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	322,701
Canada		21	-
Other Municipalities		22	6,360
	Subtotal	23	329,061
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	5,100
Investment Income		ŀ	<u> </u>
From Own Funds		26	-
Other		27	2,656
Donations		28 30	15,519
-		31	-
		32	23,275
	Total Sources of Financing	33	503,530
Applications Own Expenditures			
Short Term Interest Costs		34	1,196
Other		35	519,754
	Subtotal	36	520,950
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	39,561
Helican and Carital Cartes (the consended assisted financiae) at the Ford of the Vern		42	560,511
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	•	43	124,676
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	29,260
- Proceeds From Long Term Liabilities		46	95,416
- Transfers From Reserves and Reserve Funds		47	-
Total		48 49	42.4.77
Total		→ ブ	124,676
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		-	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Lucan V	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	65,123
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	65,123
Transportation services Roadways			22 700			100 484
Winter Control		8 9	33,700	-	-	100,684
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12		_	_	_
Air Transportation		13	-	-	_	-
		14	-	-	-	-
	Subtotal	15	33,700	-	-	100,684
Environmental services						
Sanitary Sewer System		16	235,897	-	-	273,429
Storm Sewer System		17	-	-	-	-
Waterworks System		18	53,104	-	-	52,649
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalah Caminaa	Subtotal	23	289,001	-	-	326,078
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	-	-	-	-
	6 1	35	-	-	-	-
Demostics and Cultural Comics	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	6,360	29,065
Libraries		38		_		-
Other Cultural		39	-	-	-	-
outer carter at	Subtotal		-	-	6,360	29,065
Planning and Development					3,232	
Planning and Development		41	-	1	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	322,701	-	6,360	520,950

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Lucan V	

For the year ended December 31, 1988.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	
Police	2	
Conservation Authority	3	-
Protective inspection and control	5	-
Emergency measures	6	
Lineigency measures	Subtotal 7	-
ransportation services	Subtotui 7	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	
· 	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services	Subtotut 13	
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	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Felephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lucan V

8

		1 \$	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2		
: To other	5		
	Subtotal 4	·	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others :Ontario			
:Schoolboards	7		_
:Other municipalities	8	-	
	Subtotal 9		
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	-
Own sinking funds (actual balances) - general municipal	4.		
	12		
- enterprises and other	Subtotal 14		
	Total 15		
Amount reported in line 15 analyzed as follows:	10001		_
Sinking fund debentures	16		
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
	23		
	24	-	-
		\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25		
- par value of this amount in U.S. dollars	26		-
Other - Canadian dollar equivalent included in line 15 above	27		
- par value of this amount in	28	-	
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	29		
Ministry of the Environment - sewer	30		_
- water	31		_
			_
A Astronial belongs of our sinking funds at more and	32	, <u> </u>	-
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	36		
- actuarial deficiency	37		
Outstanding loans guarantee	38		
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	39		
- university support	40		
- leases and other agreements	41		
Other (specify)	42		
	43 44		<u> </u>
	Total 45		
	4.	1	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lucan V

8

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	12,022	259,876	24,242
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges					_	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	_	consolidated re	interest	reserve principal	interest	unconsolidat principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	-	-	-	-	-	-
1990	61	-	-	-	-	-	-
1991	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1993	64	=	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
							-
	70	-	-	-	-	-	
Total	71	-	-	-	-	-	-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71						-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71						1
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71						
Total † Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	71					72	1
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	71					72 73	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	71					72 73 74	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	71					72 73 74 75	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	71				-	72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 10. Other notes (attach supporting schedules as required	71					72 73 74 75	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	71				-	72 73 74 75 76	1 \$ - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	71				-	72 73 74 75 76	

nicipality	
	Lucan V
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	60,700	533	61,201							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	В	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 228	60,700	533	61,201	58,158	2,875	-	85	-	61,118	145
Special purpose requisitions											
Water 1	I	-	-	-							
Transit 1	1 F	-	-	-							
Sewer 1	1 F	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 228	60,700	533	61,201	58,158	2,875	-	85	-	61,118	145

Municipality	
Lu	ucan V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	49	196,736	1,460	-	198,196	188,595	10,222	-	-	198,817	572
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	3	20,151	342	-	20,493	20,492	-	-	-	20,492	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	55	142,584	1,050	-	143,634	135,658	8,465	-	-	144,123	434
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	14,495	246	-	14,741	14,741	-	-	-	14,741	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	. 99	373,966	3,098	-	377,064	359,486	18,687	-	-	378,173	1,010

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Lucan V

For the year ended December 31, 1988.

Revenues			1 \$
Contributions from revenue find 1 18,474 Contributions required find	Balance at the beginning of the year	1	161,032
Contributions from capital fund	Revenues Contributions from revenue fund	;	18,474
Recreational land (the Planning Act)	Contributions from capital fund	3	
Investment income - from own hands	Lot levies and subdivider contributions	60	-
- other - othe	Recreational land (the Planning Act)	61	-
### Contact		5	-
### Company			
Total revenue Total revenu		-	
Total revenue Total revenue Total revenue Transferred to capital fund 1			
Total revenue Total revenue Total revenue Transferred to capital fund			
Transferred to capital fund 15 3,348 Transferred to revenue fund 15 Transferred 15 Transferred to revenue funds 15 Transferred to revenue funds for renewals, etc ***sewer** ***water** ***sewer** ***water** ***sewer** ***sewer** ***sawer** ***sewer** ***sawer** ***sa	Total re		
Transferred to revenue fund Charges for long term tlabilities - principal and interest	Expenditures		
Charges for long term liabilities - principal and interest 16	Transferred to capital fund	14	53,048
63 .			
### Total expenditure	Charges for long term liabilities - principal and interest		
Total expenditure 20	"		
Total expenditure 22 62,828			-
Reserve Rese	Total expens		
Reserves Funds 25 2,0,525 Reserve Funds 24 9,153 Analysed as follows: 25 116,678 Working funds 26 20,386 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 34 139 Capital expenditure - general administration 33 - - roads 35 - - sanitary and storm sewers 36 80,000 - parks and recreation 44 - - busing - thransit 38 - - water 38 - - water 38 - - busing - industrial development 41 - - busing - industrial development 45 <td></td> <td>neure ZZ</td> <td>62,828</td>		neure ZZ	62,828
Analysed as follows: Total 25 116.678 Working funds 26 20,386 Contingencies 27 — Ministry of the Environment funds for renewals, etc 28 — - sewer 28 — - water 29 — Replacement of equipment 30 — Sick leave 31 — Insurance 32 — Worker's compensation 34 139 Capital expenditure - general administration 34 139 - roads 35 — - sanitary and storm severs 36 80,000 - parks and recreation 66 — - other cultural 66 — - water 38 — - transit 39 — - bousing 40 — - housing 40 — - bousing 40 — - bousing 40 — - bousing 40		23	20,525
Analysed as follows: Working funds 26 20,386 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 29 * water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 For a suntary and storm sewers 36 - sanitary and storm sewers 36 - parks and recreation 40 - tibrary 65 - to ther cultural 66 - water 38 - transit 10 - transit 10 - bousing 10 - transit 10 - to ther and unspecified 10 - to ther and unspecified 10 Lot levies and subdivider contributions 10 Exchange rate stabilization 10 Alter 20 Parking revenues 10 Debenture repayment 17 Exchange rate stabilization 10 Waterworks current purposes 10 Transit current purposes 10	Reserve Funds	24	96,153
Working Funds 26 20,386 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 139 - roads 35 - sanitary and storm sewers 35 - sanitary and storm sewers 36 80,000 - parks and recreation 46 - Ubrary 65 - other cutural 66 - water 38 - housing 40 - transit 39 - housing 40 - transit 39 - bousing 42 Parking revenues		Total 25	116,678
Contingencies 27 — Ministry of the Environment funds for renewals, etc 28 — - sewer 29 — Replacement of equipment 30 — Sick leave 31 — Insurance 32 — Workers' compensation 33 — Capital expenditure - general administration 34 139 - roads 35 — - sanitary and storm sewers 36 80,000 - parks and recreation 64 — - library 65 — - other cultural 66 — - water 38 — - transit 39 — - housing 40 — - industrial development 41 — - totle vies and subdivider contributions 44 — Recreational tand (the Planning Act) 46 — Parking revenues 45 — Debenture repayment 47 — <td< td=""><td>Analysed as follows:</td><td></td><td></td></td<>	Analysed as follows:		
Ministry of the Environment funds for renewals, etc			-
- sewer - sewer - swater - swa		27	· -
Package		28	
Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 133 - roads 35 - - sanitary and storm sewers 36 80,000 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 -	- water		
Insurance 32	Replacement of equipment	30	-
Workers' compensation 33 - Capital expenditure - general administration 34 139 - roads 35 - Capital expenditure - general administration 36 80,000 - sanitary and storm sewers 36 80,000 - parks and recreation 64 - C - library 65 - C - other cultural 66 - C - water 38 - C - transit 39 - C - housing 40 - C - industrial development 41 - C - other and unspecified 42 - C Lot levies and subdivider contributions 44 - C Recreational land (the Planning Act) 46 - C Parking revenues 45 - C Debenture repayment 47 - C Exchange rate stabilization 48 - C Waterworks current purposes 50 - C Library current purposes 50 - C Library current purposes 51 - C	Sick leave	31	-
Capital expenditure - general administration 34 139 - roads 35 - sanitary and storm sewers 36 80,000 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Library current purposes 51 52 16,153 53 <	Insurance	37	-
- roads 35 - - sanitary and storm sewers 36 80,000 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - bousing 40 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 -		33	-
- sanitary and storm sewers			
- parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 16,153 53 - 54 - 55 - 55 - 55 - 55 - 55 -			
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 -			· · · · · · · · · · · · · · · · · · ·
- other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - 52 16,153 53 - 55 - 55 - 55 - 55 - 55 - 55 - 55 - 55 -			
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 16,153 52 16,153 54 - 55 - 55 - 55 - 56 - 57 - 57 -			
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 16,153 53 - 54 - 55 - 55 - 56 - 56 - 57 -			
- housing 40 - 1 - industrial development 41 - 2 - other and unspecified 42 - 3 Lot levies and subdivider contributions 44 - 3 Recreational land (the Planning Act) 46 - 3 Parking revenues 45 - 3 Debenture repayment 47 - 3 Exchange rate stabilization 48 - 3 Waterworks current purposes 49 - 3 Library current purposes 50 - 3 Library current purposes 51 - 3 52 16,153 53 - 3 55 - 3 55 - 3 55 - 3 56 - 3 57 - 3 57 - 3 57 - 3 57 - 3 - 3 - 3 - 4 - 3 - 5 - 3 <t< td=""><td></td><td></td><td></td></t<>			
- other and unspecified 42			
Lot levies and subdivider contributions44-Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes515216,1535355555657-	- industrial development	41	-
Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 16,153 53 - 54 - 55 - 56 - 57 -	- other and unspecified	47	-
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 16,153 54 - 55 - 56 - 56 - 57 -	Lot levies and subdivider contributions	44	1 -
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 16,153 54 - 55 - 56 - 57 -	Recreational land (the Planning Act)	46	-
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 16,153 53 - 54 - 55 - 56 - 57 -			
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 16,153 53 - 54 - 55 - 56 - 57 -			
Transit current purposes 50 - Library current purposes 51 - 52 16,153 53 - 54 - 55 - 56 - 57 -			
Library current purposes 51 52 16,153 53 54 55 56 57			
52 16,153 53 54 55 57			
53 54 55 57 - 57 - 57			
54 55 56 - 57 - 57 - 57 - 57 - 57			-
56 <u>- 57 </u>			
57			
		56	
Total 58 116,678		57	7
		Total 58	116,678

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lucan V	

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		•	in chartered banks
Cash	1	293,386	-
Accounts receivable			
Canada	2	932	
Ontario	3	25,355	
Region or county	4	504	
Other municipalities	5	2,052	
School Boards	6	-	portion of taxes
Waterworks	7	10,827	receivable for
Other (including unorganized areas)	8	22,436	business taxes
Taxes receivable			
Current year's levies	9	37,878	-
Previous year's levies	10	6,521	-
Prior year's levies	11	69	-
Penalties and interest	12	3,630	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,342	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
	otal 21	407,932	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lucan V	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	2 50,000	-
- capital - Ontario	2		
- Canada	2		
- Other	2		
Accounts payable and accrued liabilities	-	3,000	
Canada	2	4,979	
Ontario	2		
Region or county	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable	3		
Other	3		
Other current liabilities	3		
other current (tabilities	•	1,032	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	-	
Accumulated net revenue (deficit)	·	110,010	
General revenue	4	102,215	
Special charges and special areas (specify)			
	4	-	
	4	-	
	4	5 -	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4	138,159	
Libraries	4	9 -	
Cemetaries	5	0 -	
Recreation, community centres and arenas	5	1 -	
	5	2 20,978	
	5		
	5		
	5	5 -	
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
ones, per de depreux rimaneing / (unimaneed capital dutay)	Total 5		

Municipality

Lucan V

STATISTICAL DATA

For the year ended December 31, 1988.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					5	-
Transit Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries Planning					11 12	-
T Calling				Total	13	10
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14 15	,	67,597 2,012
Employee benefits					27,010	<u> </u>
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	663,752
Previous years' tax					17	30,817
Penalties and interest				Cubtatal	18	9,641
Discounts allowed				Subtotal	19 20	704,210
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	804
- recoverable from general municipal revenues					25	483
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Tatal madications		80	705 407
			Total reductions		29	705,497
Amounts added to the tax roll for collection purposes only					30	273
Business taxes written off under subsection 495(1) of the Municipal Act					81	=
						1
4. Tax due dates for 1988 (lower tier municipalities only)					24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	2 19880215
Due date of last installment (YYYYMMDD)					33	19880516
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880815
Due date of last installment (YYYYMMDD)					36	19881115
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						\$
Supplementary taxes levied with1990 due date					37	•
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana t	<i>6</i>	
				long t approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place		=	\$	\$	\$	\$
in 1989		58 50	-	-	-	-
in 1990 in 1991		59 60	2,000,000	-	-	2,000,000
in 1992		61	2,000,000	-	-	2,000,000
in 1993		62	-	-	-	-
	Total	63	2,000,000	-	-	2,000,000

Municipality

Lucan V

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	49,655	42,659
7. Analysis of direct water and sewer billings as at December 31					
7. Ariatysis of direct water and sewer bittings as at beceniber 31		number of	1988 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Wasse		1	2 \$	3 \$	4
Water In this municipality	39	540	75,129	17,822	
In other municipalities (specify municipality)		3.0	75,127	,022	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	=
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	488	\$ 47,029	s 11,395	
In other municipalities (specify municipality)					
	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	-	-
8. Selected investments of own sinking funds as at December 31					
or second in continuous of sini sinining rando as at second of			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
OWI SHRING TUNGS					
-			ļ		
9. Borrowing from own reserve funds					1 \$
-				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$ 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$