MUNICIPAL CODE: 39059

MUNICIPALITY OF: Lucan V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Lucan V	

For the year ended December 31, 1989.

			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	831,939	78,836	429,442	323,66
Direct water billings on ratepayers own municipality		2	119,585	_		119,58
other municipalities		3	26,377	-		26,37
Sewer surcharge on direct water billings own municipality		4	75,828			75,82
other municipalities	Subtotal	5	1,053,729	- 78,836	429,442	- 545,45
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	1,033,729	70,030	429,442	545,45
Canada		7	3,329	-	-	3,32
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157 Other		10 11		-	_	-
Ontario Enterprises Ontario Housing Corporation		12	_			_
Ontario Hydro		13	429	87	_	34
Liquor Control Board of Ontario		14	2,178	-	_	2,17
Other		15	-	-	-	-
Municipal enterprises		16	1,382	-	-	1,3
Other municipalities and enterprises		17	-	-	-	-
· ·	Subtotal	18	7,318	87	-	7,2
ONTARIO UNCONDITIONAL GRANTS		J	·	<u></u>	<u>, </u>	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	138,017	-	-	138,0
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	38,860		_	38,86
Canada specific grants		30	- 77.453		-	
Other municipalities - grants and fees		31	77,653		-	77,6
Fees and service charges	Subtotal	32	298,256 414,769		-	298,25 414,70
OTHER REVENUES	Jubiotai	"∟	414,707			717,7
Trailer revenue and licences		34				-
Licences and permits		35	70	<u> - T</u>	-	
Fines		37	20			
Penalties and interest on taxes		38	9,314			9,3
Investment income - from own funds		39	-		_	-
- other		40	34,886		-	34,8
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	44,290	-	-	44,29
TOTAL	REVENUE	51	1,658,123	78,923	429,442	1,149,75

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Lucan V 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	7,725,107	1,060,223	343,445	25.59600	30.11300	197,732	31,927	10,342	6,452	682	532	247,667
				_		_			_		_		

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icipality	
Lucan V	2LT - OF

roi the year ended becember 31, 1969.	-	LOCAL ⁻	LOCAL TAXABLE ASSESSMENT			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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,725,107	1,060,223	343,445	7.85300	9.23900	60,665	9,795	3,173	1,960	209	164	75,966

Lucan V
Lucan v

2LT - OP

For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	6,804,806	1,041,317	335,255	22.476000	26.442000	152,945	27,534	8,865	5,341	599	467	195,751
	+ +												
	+												
Elementary separate		020 204	40.00/	0.400	22 47(000	24 442000	20.405	F00	247	340			24.744
General	0	920,301	18,906	8,190	22.476000	26.442000	20,685	500	216	340	-	-	21,741
	+												
	+												
	+ +												
Secondary public		l											
General General	0	6,804,806	1,041,317	335,255	20.077000	23.620000	136,620	24,596	7,919	4,711	534	419	174,799
General	+ -	3,50 1,500	1,511,511				,	- 1,01.0	.,	.,			,
	+ +												
	1												
Public consolidated													
								I					

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Municipality	
Lucan V	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	920,301	18,906	8,190	20.077000	23.620000	18,477	447	193	304	-	-	19,421
													j [
Separate consolidated													
Total all school board taxation	0						328,727	70,807	17,193	10,696	1,133	886	429,442

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	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, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	6,445
Protection to Persons and Property Fire		2.750		20.014	
Police	2	2,750	-	29,014	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,456
Emergency measures	6	-	-	-	-
Sut	btotal 7	2,750	-	29,014	3,456
Transportation services					
Roadways	8	21,045	-	10,203	1,116
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking Street Lighting	11	-	-	-	-
Air Transportation	13			-	
	14	-	-	-	-
Sut	btotal 15	21,045	-	10,203	1,116
Environmental services					
Sanitary Sewer System	16	8,315	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
	22	-	-	-	-
	btotal 23	8,315	-	-	-
Health Services Public Health Services	24		-		
Public Health Inspection and Control	24	-	-	-	-
Hospitals	26	-	_	-	_
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
	29	-	-	-	-
	ototal 30	-	-	-	-
Social and Family Services General Assistance	31	-	<u>-</u>	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
	35	-	-	-	-
Sut	btotal 36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	38,436	284,784
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Sut Planning and Development	ototal 40	6,000	-	38,436	284,784
Planning and Development	41	750	-	-	2,455
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
 Suit	46 btotal 47	- 750	-	-	2,455
Electricity	48	750	-	-	2,433
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
	Total 51	38,860	-	77,653	298,256

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Lucan V

For the year ended December 31, 1989.

		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	83,508	-	47,649	57,012	259	-	188,428
Protection to Persons and Property Fire	2	20,602	-	12,664	20,310	-	-	53,576
Police Conservation Authority	3 4	-	-	-	-	5,554	-	- 5,55 ₄
Protective inspection and control	5	6,107	-	4,937	-	-	-	11,04
Emergency measures	6 Subtotal 7	26,709	-	17,601	20,310	5,554	-	70,17
Transportation services Roadways	8	63,308	-	47,665	71,398	_	-	182,37
Winter Control	9	-	-	-	-	-	-	-
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,837	-	-	-	14,83
Air Transportation	13 14	-	-	-	-		-	-
	Subtotal 15	63,308	-	62,502	71,398	-	-	197,20
Environmental services Sanitary Sewer System Storm Sewer System	16 17	12,261	-	53,135	8,415	-	-	73,81
Waterworks System	18	17,304	-	24,510	37,102	-	-	78,91
Garbage Collection	19	-	-	53,400	-	-	-	53,40
Garbage Disposal Pollution Control	20 21	-	-	1,078	-	-	-	1,07
	22	-	-	-	-	-	-	-
Haalib Camiasa	Subtotal 23	29,565	-	132,123	45,517	-	-	207,20
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	171,776	-	195,401	571	-	-	367,74
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
other cattarat	Subtotal 40	171,776	-	195,401	571	-	-	367,74
Planning and Development Planning and Development	41	1,741	-	3,798	-	-	-	5,53
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 1,741	-	3,798	-	-	-	5 53
Electricity	3ubtotai 47 48	- 1,741	-	-	-	-	-	5,53
Gas	49	-	-	-	-	-	-	-
Telephone	50	-		-	-	-		-

Municipality

Lucan V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

For the year ended December 31, 1989.			1
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	124,676
Source of Financing Contributions from Own Funds			
Revenue Fund		2	137,307
Reserves and Reserve Funds		3	12,706
	Subtotal	4	150,013
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
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	114,444
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	114,444
Other Financing Prepaid Special Charges		2.4	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds		26	1,088
Other		27	-
Donations		28	20,584
		30 31	7,825 1,587
-	Subtotal	32	31,084
	Total Sources of Financing	33	295,541
Applications			
Own Expenditures Short Term Interest Costs		24	2 850
Other		34 35	2,859 359,541
Other	Subtotal	36	362,400
Transfer of Proceeds From Long Term Liabilities to:		f	·
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	362,400
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	191,535
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	191,535
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- Hansiers From Reserves and Reserve Fullus		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	191,535
			·
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

oality		
	Lucan V	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 9,512 Protection to Persons and Property Fire 3,756 Police Conservation Authority Protective inspection and control Emergency measures 3,756 Subtotal Transportation services Roadways 53,000 114,398 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 53,000 114,398 Subtotal 15 **Environmental services** Sanitary Sewer System 16 12,611 69,797 Storm Sewer System 17 Waterworks System 18 48,833 143,782 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 61,444 213,579 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 21,155 Libraries 38 Other Cultural 39 21,155 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 114,444 362,400

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Lucan V	

For the year ended December 31, 1989.

Central Covernment	· · · · · · · · · · · · · · · · · · ·			1
Protection to Persons and Property Protection to Persons and Property Protection to Persons and Property 2				
File	General Government		1	-
Police	Protection to Persons and Property			
Consentation Authority Frotective inspection and control			-	-
Protective inspection and control			⊢	
Commercency measures			-	
Transportation services			-	
Transt	Liftergeticy measures	Subtotal	-	
Rodwoys 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . 14 . . Subtation 15 . Environmental services Subtation 17 . Solitany Sever System 17 . . Storm Sever System 17 . . . Storm Sever System 17 .	Transportation services	323334		
Transit			8	-
Parking 11 Street Lighting 12 Air Transportation 13	Winter Control		9	-
Street Lighting			10	-
Air Transportation			-	-
Mathematic services Sanitary Sewer System 16			-	
Subtroine Subt			-	
Environmental services Samitary Sewer System Storn Sewer Sew		Chtatal	-	
Saturny Sewer System 17	Environmental services	Subtotat	13	-
Waterworks System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21			16	-
Garbage Collection 19	Storm Sewer System		17	-
Garbage Disposal 20	Waterworks System		18	-
Pollution Control 21 — 22 — 2 — 2 — 2 — 2 — 2 —	Garbage Collection		19	-
Public Health Services	Garbage Disposal		20	-
Health Services Subtotal 24 - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - Cemetries 28 - -	Pollution Control		-	-
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtotal 30 . Social and Family Services 29 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . . Subtotal 36 . . . Day Nurseries 34 .			-	
Public Health Services 24	Harlth Comitage	Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Parks and Industrial 42 - Residential Development 41 - Agriculture and Reforestation 44 - Tille Drainage an			24	-
Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services General Assistance 31 - Assistance to Okged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Parks and Recreation 37 - Other Cultural 37 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance 45 <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
Ambulance Services 27 —			_	-
Subtotal			<u> </u>	-
Social and Family Services Social and Education Social and Education <th< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td></th<>	Cemeteries		28	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - -			29	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -		Subtotal	30	-
Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtoal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Gas 49 - - Telephone 50 - -			24	
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Day Nurseries 34			_	
Subtotal			-	
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal	-	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Recreation and Cultural Services			
Other Cultural Subtotal Subtot	Parks and Recreation		37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural		-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As	Diameter and Davidson and	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development Planning and Development		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Has in the property of the propert			-	-
Tile Drainage and Shoreline Assistance Tile D			-	-
46 Subtotal 47 Electricity 48 Gas 49 Telephone 50			44	-
Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappen	Tile Drainage and Shoreline Assistance		45	<u>-</u>
Electricity 48 - Gas 49 - Telephone 50 - Cas 5 - Cas 6			46	-
Gas 49 - Telephone 50 - Telephone		Subtotal	47	-
Telephone 50 -	Electricity		-	
	Gas 		-	
Total 51	I elephone		_	
		Total	1 כ	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lucan V

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To the year ended beceniber 31, 1707.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
: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		42	
- enterprises and other		12	-
- enterprises and other	Subtotal	14	-
	Total	15	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
nstallment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
•		23	-
-		24	-
		_	\$
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	-
		_	\$
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 Total liability for own pension funds		35	-
- initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	<u>-</u>
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lucan V

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.66
					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	31,860	254,979	24,242
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					·	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50	-	-
- special are rates and special charges - benefitting landowners					52	-	-
- user rates (consolidated entities)					53	_	
Recovered from reserve funds					54	_	
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	=	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
							L. L. C
			le from the revenue fund		ible from e funds	recoveral unconsolida	
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolidat principal 5	interest
1990 1991	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1991 1992 1993 1994	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolidar principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$

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		76,500	2,333	78,833							
Special pupose requisitions Water rate 2	-	-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4	Ī	-	-	-							
Library rate 5	Ī	-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	145	76,500	2,333	78,833	75,966	2,869	-	87	-	78,922	234
Special purpose requisitions				I							
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15	-	-	-	-							
16	-	-	-	-							
17		-	-	-					_		
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	<u> </u>	-	
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	145	76,500	2,333	78,833	75,966	2,869	-	87	-	78,922	234

Municipality
Lucan V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	572	199,658	6,407	-	206,065	195,751	10,314	-	-	206,065	572
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	21,401	340	-	21,741	21,741	-	-	-	21,741	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	434	176,556	5,664	-	182,220	174,798	7,416	-	-	182,214	428
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	19,117	304	-	19,421	19,421	-	-	-	19,421	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,010	416,732	12,715	-	429,447	411,711	17,730	-	-	429,441	1,004

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lucan V

For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	116,678
Revenues		
Contributions from revenue fund	2	57,500
Contributions from capital fund Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11 12	-
Total revenue		57,500
Evanditures		37,000
Expenditures Transferred to capital fund	14	12,706
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	12,706
Balance at the end of the year for:		
Reserves	23	78,025
Reserve Funds	24	83,447
	25	161,472
Analysed as follows:		
Working funds	26	67,886
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment Sick leave	30 31	10,000
Insurance	32	-
Workmens' 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 - transit	38 39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,447
Lot levies and subdivider contributions	44	1
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes Transit current purposes	49 50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
	55	-
	56	-
-	57	
Tota	58	161,472

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Luc	an V

For the year ended December 31, 1989.

				_
			1	2 \$
			\$	portion of cash not
ASSETS			_	in chartered banks
Current assets				
Cash		1	333,229	-
Accounts receivable				
Canada		2	3,460	
Ontario		3	28,706	
Region or county		4	504	
Other municipalities		5	5,927	
School Boards		6	-	portion of taxes
Waterworks		7	10,470	receivable for
Other (including unorganized areas)		8	26,781	business taxes
Taxes receivable				
Current year's levies		9	52,127	295
Previous year's levies		10	12,735	318
Prior year's levies		11	2,464	-
Penalties and interest		12	6,890	61
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	=	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,381	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	489,674	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Lucan V

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	14,000	1
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	30,400	
Accounts payable and accrued liabilities			
Canada	26	5,586	
Ontario	27	2,510	
Region or county	28	1,816	
Other municipalities	29	2,740	
School Boards	30	9,893	
Trade accounts payable	31	66,373	
Other	32	-	
Other current liabilities	33	414	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	_	
	35	-	
- special area rates and special charges			
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	161,472	
Accumulated net revenue (deficit) General revenue	42	94,674	
Special charges and special areas (specify)	42	94,074	
	43	_	
	44		
	45		
	46		
 Consolidated local boards (specify)	<u> </u>	-	
Transit operations	47	-	
Water operations	48	221,566	
Libraries	49	-	
Cemetaries	50	_	
Recreation, community centres and arenas	51		
	52	57,594	
	53	10,933	
•	54	10,733	
.		-	
Degine or county	55	- 224	
Region or county	56	234	
School boards	57	1,004	
Unexpended capital financing / (unfinanced capital outlay)	58 -	191,535	
Total	59	489,674	

Municipality

Lucan V

STATISTICAL DATA

For the year ended December 31, 1989.

For the year ended December 31, 1989.						
Number of continuous full time employees as at December 31						1
Administration					1	1
					1	3
Non-line Department Support Staff Fire					3	
Police					3	
Transit					5	
Public Works						
Health Services					6 7	
					8	
Homes for the Aged Other Social Services					9	
Parks and Recreation					10	
Libraries					11	- 5
Planning					12	-
· willing				Total	13	- 11
				Total	continuous full	''
					time employees	
					December 31	other
2. Tabel and additional district the constant					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries				14		39,699
Employee benefits				15	19,329	2,870
						1 \$
						•
3. Reductions of tax roll during the year (lower tier municipalities only) Cach collections: Current year's tax					4.	742.055
Cash collections: Current year's tax Previous years' tax					16 17	743,955 29,067
Penalties and interest					18	
renatties and interest				Subtotal	19	779,076
Discounts allowed				Judicial	20	-
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	2,995
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27 28	-
- refunds Other (specify)					80	-
other (specify)			Total reductions		29	
			rotal reductions		2,	703,373
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1989 (lower tier municipalities only)						·
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1989081
Due date of last installment (YYYYMMDD)					36	1989111
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	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 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992		60	2,000,000	-	-	2,000,000
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	2,000,000	-	-	2,000,000

Municipality

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	E 49	\$ 07.747	\$	
In this municipality In other municipalities (specify municipality)	39	548	97,767	21,818	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	=
	43 64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 5	3	4
In this municipality	44	494		14,567	
In other municipalities (specify municipality)	4-				
	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 secretary measurements of some summing relies at a secretary		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	\$	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	_
		total board	contribution from this	share of total municipal	for computer
	i	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
-	53	-	-	-	-
	54 55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		Alle destrone			
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988 Approved in 1989	67 68	-	-	-	-
Financed in 1989	30		_		-
	69	-	<u> </u>	-	
No long term financing necessary	69 70	-	-	-	-
Approved but not financed as at December 31, 1989	70 71	-			
	70	-	-	-	-
Approved but not financed as at December 31, 1989	70 71	-	-	-	-
Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	70 71	1991	1992	1993	1994
Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	70 71 72	-	-	-	-
Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	70 71 72 1990 1 \$	1991	1992	1993	1994