**MUNICIPAL CODE: 41012** 

MUNICIPALITY OF: Lucknow V

# ANALYSIS OF REVENUE FUND REVENUES

ncipatity	
Lucknow 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	531,465	58,247	291,083	182,135
Direct water billings on ratepayers own municipality		2	55,573			55,573
other municipalities Sewer surcharge on direct water billings		3	2,880		-	2,880
own municipality		4	-	-		-
other municipalities	Subtotal	5 6	589,918	58,247	291,083	240,588
PAYMENTS IN LIEU OF TAXATION		_	<u>,                                    </u>	1	<b>'</b>	
Canada		7	2,051	-	-	2,051
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			-
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	7,766	850	4,261	2,655
Ontario Hydro		13	2,154	-	-	2,154
Liquor Control Board of Ontario Other		14 15	-	-	-	- 2,134
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	• • • • •	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	11,971	850	4,261	6,860
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	<u>.</u> T		
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	91,306	-	-	91,306
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants		29	36,073			36,073
Canada specific grants		30	30,073		_	30,073
Other municipalities - grants and fees		31	72,769		_	72,769
Fees and service charges		32	110,932			110,932
-	Subtotal	33	219,774		_	219,774
OTHER REVENUES			_		-	
Trailer revenue and licences		34	-			-
Licences and permits		35	5,851	-	-	5,851
Fines		37				-
Penalties and interest on taxes  Investment income - from own funds		38 39	2,747		-	2,747
- other		40	3,664			3,664
Sales of publications, equipment, etc		42	-		_	- 3,004
Contributions from capital fund		43			_	
Contributions from reserves and reserve funds		44	-		_	-
Contributions from non-consolidated entities		45	-			-
		46				<u> </u>
		47	-			-
		48				-
Sale of Land	_	49	-			-
	Subtotal	50	12,262	-	-	12,262
TOTAL	REVENUE	51	925,231	59,097	295,344	570,790

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Lucknow V 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	5,943,380	1,715,390	613,435	19.67000	23.14100	116,907	39,696	14,195	665	577	874	172,914
													<u> </u>
													<u> </u>
													<u> </u>

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AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Municipality		_
Luck	now V	2LT - O

Tot the year ended becember 31, 1707.		LOCAL TAXABLE ASSESSMENT		MILL	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	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	5,943,380	1,715,390	613,435	6.29500	7.40600	37,414	12,704	4,543	213	184	280	55,338

2LT - OP

Lucknow V **ANALYSIS OF TAXATION** For the year ended December 31, 1989. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential business total commercial commercial, commercial business commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 155,359 5,823,570 1,687,590 603,255 18.033000 21.215000 105,017 35,802 12,798 645 General Elementary separate

General	0	119,810	27,800	10,180	14.694000	17.287000	1,760	481	176	34	-	127	2,578
Constant Little												<u> </u>	

Secondary public													
General	0	5,823,570	1,687,590	603,255	13.532000	15.920000	78,805	26,866	9,604	426	397	485	116,583

	<u>.                                    </u>									
Public consolidated										

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For the year ended December 31, 1989.

cipality	
Lucknow V	2LT - OP
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· · · · · · · · · · · · · · · · · · ·		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	119,810	27,800	10,180	16.889000	19.869000	2,024	552	202	39	-	146	2,963
Separate consolidated						_							
Total all school board taxation	0	]					187,606	77,301	22,780	1,067	926	1,403	291,083

# 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													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
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	33													
	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		
	Lucknow 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 \$	\$	3 \$	<b>4</b> \$
General Government		1	-	-	-	5,108
Protection to Persons and Property Fire					22.244	
Police		2 3	-	-	32,261	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	32,261	-
Transportation services						
Roadways Winter Control		8	14,173	-	6,146	550
Transit		9 10	15,900	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	30,073	-	6,146	550
Sanitary Sewer System		16	-	-	-	20,000
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	667
Garbage Collection  Garbage Disposal		19 20	-	-	-	-
Pollution Control		21	-	<del>-</del>	-	<u> </u>
		22	-	-	-	-
	Subtotal	23	-	-	-	20,667
Health Services Public Health Services		24			072	9 400
Public Health Inspection and Control		24 25	-	-	973	8,600
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	973	8,600
Social and Family Services	Subtotat	30	-		973	8,000
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	· ·		-
Day Nurseries		34	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	-	30,226	54,507
Libraries		38	-	-	3,163	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	33,389	54,507
Planning and Development Planning and Development		41	_	-	_	<u>-</u>
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	21,500
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
-	Subtotal	46 47	-	-	-	21,500
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	36,073	-	72,769	110,932

ANALYSIS OF REVENUE FUND EXPENDITURES

ipality	
	Lucknow 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 24,926	-	32,613	-	-	-	57,539
Protection to Persons and Property								
Fire		2 22,648	-	19,982	22,000	-	-	64,630
Police Conservation Authority		3 -	-	-	-	4,416	-	- 4 414
Protective inspection and control		5 3,851	-	2,116	-	- 4,410	-	4,416 5,967
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 26,499	-	22,098	22,000	4,416	-	75,013
Transportation services Roadways		22.054		27.44	27.052		20.052	(7.004
Winter Control		8 32,054 9 -	-	37,446	27,953	-	- 29,852 29,852	67,601 29,852
Transit		10 -	-	-	-	-	-	- 29,032
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	14,824	-	-	-	14,824
Air Transportation		- 13	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 32,054	-	52,270	27,953	-	-	112,277
Environmental services Sanitary Sewer System		16 -	_		31,049	-	-	31,049
Storm Sewer System		17 -	-	-	-	-	-	31,049
Waterworks System		18 15,094	-	32,854	-	-	-	47,948
Garbage Collection		19 -	-	19,152	-	-	-	19,152
Garbage Disposal		20 -	-	37,822	6,000	-	-	43,822
Pollution Control	:	21 -	-	-	-	-	-	-
			-	-	-	-	-	-
Harlik Cambaa	Subtotal	15,094	-	89,828	37,049	-	-	141,971
Health Services Public Health Services		24 -	_	9,897	-	-	_	9,897
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
			-	-	-	-	-	-
South and Family Southern	Subtotal	-	=	9,897	=	-	-	9,897
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		<b>37</b> 47,663	-	52,825	2,859	750	-	104,097
Libraries		38 -	-	1,804	-	-	-	1,804
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	47,663	-	54,629	2,859	750	-	105,901
Planning and Development Planning and Development		41 -	-	478	-	-	-	478
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	42,802	-	-	42,802
Agriculture and Reforestation		44	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-	-	-
		47 -	-	478	42,802	-	-	43,280
Electricity		48 -	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 146,236	_	261,813	132,663	5,166	_	545,878

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Lucknow V

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 730 Source of Financing Contributions from Own Funds Revenue Fund 68,163 Reserves and Reserve Funds Subtotal 68,163 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 141,473 20 21 Other Municipalities 22 44,576 Subtotal 186,049 23 Other Financing Prepaid Special Charges 24 23,773 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 19.520 28 Donations 30 31 Subtotal 32 43,293 Total Sources of Financing 33 297,505 Applications Own Expenditures Short Term Interest Costs 34 Other 35 296,940 Subtotal 296,940 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 296,940 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,295 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 1,295 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,295 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lucknow V	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 36,000 48,000 Police Conservation Authority Protective inspection and control Emergency measures 36,000 48.000 Subtotal Transportation services Roadways 24,113 45,066 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 24,113 45,066 Subtotal 15 **Environmental services** Sanitary Sewer System 16 117,360 128,409 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 117,360 128,409 **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 8,576 30,390 Libraries 38 Other Cultural 39 30,390 Subtotal 40 8,576 Planning and Development Planning and Development Commercial and Industrial 42 43 45,075 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 45,075 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 141,473 44,576 296,940

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lucknow V	

For the year ended December 31, 1989.

		1 \$
General Government		1
Protection to Persons and Property Fire		2
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6
Fransportation services	Subtotal	7
Roadways		8
Winter Control		9
Transit	11	0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3
	1	
	Subtotal 1	5
Environmental services Sanitary Sewer System	1	6
Storm Sewer System		
Waterworks System	1	
Garbage Collection	1	9
Garbage Disposal	2	0
Pollution Control	2	1
	2	2
	Subtotal 2	3
Health Services Public Health Services		
	2. 2	
Public Health Inspection and Control  Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
-	2	9
	Subtotal 3	0
ocial and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
<del></del>	Subtotal 3	
Recreation and Cultural Services	Subtotul 3	<b>——</b>
Parks and Recreation	3	7
Libraries	3	8
Other Cultural	3	9
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
lectricity	4	
as	4	9
Telephone	5	0
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lucknow V

**8** 

For the year ended December 31, 1989.

Second contame of the protection of the continuence of the continuen			
Accidation of the best-burden of the Manicipality proteoner muscipality proteoner muscipalities and consolitation criticis (**) of contract and segeries (**			
All does to accept you be manupolity, predecessor manupolations and considered entities.  1 Consideration and agreement of the second s			
consolidation and agencies         1			
The Canadra and agencies	consolidated entities		
To notice	:To Ontario and agencies	1	-
1		2	-
See   March and on the manifolialty from ontoines   5	: To other	3	-
Second contame of the protection of the continuence of the continuen		Subtotal 4	-
signature         6	Plus: All debt assumed by the municipality from others	5	-
Schellburghister		,	
Substitute			
Subsidiary of the Environment debit netroment funds			
Section   Sect	.other municipatities		
Several	Less: Ministry of the Environment debt retirement funds	Subtotat	
we silving funds incital bolacys)         12		10	-
spentary invasibal         12	- water	11	-
Subtotal   1	Own sinking funds (actual balances)		
Subtotal   14	- general municipal	12	-
Total   15	- enterprises and other	13	
		Subtotal 14	-
mining fund debentures         16		Total 15	-
stallment (serhal) debentures  17	Amount reported in line 15 analyzed as follows:		
sees purchise agreements sees seements sees purchise agreements sees agreements			
### Spurchase agreements ### Spurchase agreeme			-
ortages anistry of the Environment 22 containing fund the Environment 22 containing fund the Environment 23 containing fund the Environment 25 containing funds and delar equivalent included in line 15 above 25 containing and delar equivalent included in line 15 above 27 containing funds and delar equivalent included in line 15 above 27 containing funds and delar equivalent included in line 15 above 27 containing funds and delar equivalent included in line 15 above 27 containing funds and delar equivalent included in line 15 above 27 containing funds and delar retirement funds during the year 27 containing funds and delar retirement funds during the year 28 containing funds and delar retirement funds during the year 30 containing funds and delar retirement funds during the year 30 containing funds and delar retirement funds during the year 30 containing funds and delar retirement funds during the year 30 containing funds and year end 30 containing funds and contingencies at			
### Part			
Total liability for accumulated sick pay returns the continuence of sinking funds and continuence of sinking funds are partial of this amount in Use of the continuence of sinking funds and size of the continuence of the			
Total liability for accumulated sk pay credits   1900			
National debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars   Canadian dollar equivalent included in time 15 above   25   25   25   25   25   25   25   2	<del></del>		
Total debt payable in foreign currencies (set of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   26   27   28   28   29   29   29   29   29   29	<del></del>	24	-
1.   1.   1.   1.   1.   1.   1.   1.			\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other on a chandland odlar equivalent included in line 15 above on par value of this amount in			
Par value of this amount in			
Interest earned on sinking funds and debt retirement funds during the year Own funds	·		
Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds	- par value of this amount in	28	-
Own funds         29         —           Ministry of the Environment - sewer         30         —           - water         31         —           Actuarial balance of own sinking funds at year end         \$         \$           Actuarial balance of own sinking funds at year end         \$         \$           Total liability for accumulated sick pay credits         33         7,13           Total liability under OMERS plans         34         —           - initial unfunded         34         —           - actuarial deficiency         35         —           Total liability for own pension funds         36         —           - initial unfunded         36         —           - actuarial deficiency         35         —           Outstanding loans guarantee         36         —           Outstanding loans guarantee         38         —           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal board or Counci, as the case may be         39         —           - hospital support         40         —         —           - leases and other agreements         41         —         —           Other (specify)         42         —         —           - cleases			\$
Own funds         29         —           Ministry of the Environment - sewer         30         —           - water         31         —           Actuarial balance of own sinking funds at year end         \$         \$           Actuarial balance of own sinking funds at year end         \$         \$           Total liability for accumulated sick pay credits         33         7,13           Total liability under OMERS plans         34         —           - initial unfunded         34         —           - actuarial deficiency         35         —           Total liability for own pension funds         36         —           - initial unfunded         36         —           - actuarial deficiency         35         —           Outstanding loans guarantee         36         —           Outstanding loans guarantee         38         —           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal board or Counci, as the case may be         39         —           - hospital support         40         —         —           - leases and other agreements         41         —         —           Other (specify)         42         —         —           - cleases			
Ministry of the Environment - sewer         30         - water         31         - 31         - 31         - 31         - 31         - 31         - 31         - 31         - 31         - 31         - 31         - 31         - 31         - 32		20	
- water			
Actuarial balance of own sinking funds at year end   32			-
Actuarial balance of own sinking funds at year end  State of the state	Hatti	31	
Sometiments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  Other (specify)  - Other (specify) - Council and the agreements - Council and the agr			
Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  36  actuarial deficiency  37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  leases and other agreements  Other (specify)  Cher (specify)  - 42  - 43  - 44  - 44  - 45  - 46  - 57  - 78	4. Actuarial balance of own sinking funds at year end	32	-
Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  36  actuarial deficiency  37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  leases and other agreements  Other (specify)  Cher (specify)  - attall ability for accumulated sick pay credits  37  7,13			
Total liability or accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)  Other (specify)  - A councided sick pay credits - A councided sick pay councided sick pay credits - A councided sick pay councided sick pay credits - A councided sick pay councided sick pay credits - A councided sick pay councided sick pay credits - A councided sick pay councided sick pay councided sick pay councided sick pay credits - A councided sick pay	E Land town committee and continue airc of transport		\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify) - Councies of the case o		22	7 125
- initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - 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       -       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -		33	7,135
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University supont		34	
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and itabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - 1 Leases and other agreements - 2 Leases and other agreements - 3 Leases and other agreements - 4 Leases and other agreements - 5 Leases and other agreements - 6 Leases and other agreements - 7 Leases and other agreements - 8 Leases and other agreements - 8 Leases and other agreements - 1 Leases and other agreements - 2 Leases and other agreements - 2 Leases and other agreements - 3 Leases and other agreements - 4 Leases and o	- actuarial deficiency		
- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - University support - Leases and other agreements			
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43 - 44 - 44	- initial unfunded	36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify)  - University support - Leases and other agreements  - University support - University su	- actuarial deficiency	37	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - leases and other agreements  41 - Cother (specify)  - Cot	Outstanding loans guarantee	38	-
- hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			
- university support - leases and other agreements Other (specify) - Cher			
- leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			-
Other (specify)       42       -          43       -          44       -			
43 <u></u> 44 <u></u>			-
44			
10.01 43 7,13			-
		1000 43	1,133

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lucknow V

**8** 

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 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	-	-
<del></del>					56	-	-
<del></del>					58	-	-
				Total	59 78	-	-
				IOCAL	76	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	le from the	recovera	ble from	recovera	h.l
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
			revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990	60	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1990 1991	60 61	consolidated principal 1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1991	61	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  5  -
1991 1992	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	61	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994	61 62 63	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	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 1995-1999	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	e funds interest 4 \$	unconsolida 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  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida 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 70	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$

icipality	
	Lucknow 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	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	ş	ş	<b>&gt;</b>	ş.	ş	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>\$</b>	ş
Included in general tax rate for upper tier purposes											
General requisition	1	37,265	677	37,942							
Special pupose requisitions Water rate	2	<u> </u>	_								
Transit rate	3	-	-	_							
Sewer rate	4	_	-	-							
Library rate	5	-	-	-							
Road rate	6	21,150	-	21,150							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 2	58,415	677	59,092	55,338	2,909	-	850	-	59,097	
Special purpose requisitions  Water 1	2	_		_							
Transit 1		-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	- [	-	-	- [	-	-	- 1	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 2	58,415	677	59,092	55,338	2,909	_	850	_	59,097	

9LT

Municipality	
	Lucknow V

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	2	164,143	1,742	-	165,885	155,359	8,094	2,434	-	165,887	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,417	161	-	2,578	2,578	-	-	-	2,578	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	122,608	1,308	-	123,916	116,583	5,506	1,827	-	123,916	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,778	185	-	2,963	2,963	-	-	-	2,963	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total se	thool boards 36	-	291,946	3,396	-	295,342	277,483	13,600	4,261	-	295,344	2

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lucknow V

For the year ended December 31, 1989.

Revenue   Revenue fund				1 \$
Contributions from revenue fund   2   64,300   Contributions (an aptival fund   3   5   5   5   5   5   5   5   5   5	Balance at the beginning of the year		1	68,000
Contributions from capital final to to lives and subdivider contributions   6			2	64.500
Recreational Land (the Planning Act)	Contributions from capital fund		ŀ	-
Investment income - From own funds			60	-
- Other - Othe	Recreational land (the Planning Act)		61	-
7   1   1   1   1   1   1   1   1   1	Investment income - from own funds		5	-
10     11     12     12     13     14     15	- other		6	-
### Total revenue 11	<del></del>		ŀ	-
Total revenue   Total revenu	<del>-</del>		ŀ	
Expenditures	<del></del>		- 1	
Expenditures         14 <td< td=""><td></td><td>Total revenue</td><td>ŀ</td><td></td></td<>		Total revenue	ŀ	
Transferred to capital fund         14		Total Tevende	13	64,500
Transferred to revenue fund Charges for long term liabilities - principal and interest				
Charges for long term liabilities - principal and interest         63            20             20             20             70 tal expenditure         21             Total expenditure         22            Reserve Funds         24			- 1	
63			ŀ	
### Total expenditure    Total expenditure   T			ŀ	
### Total expenditure 2			ŀ	-
Balance at the end of the year for:         Reserves         23         132,500           Reserve Funds         24         25         132,500           Analysed as follows:          26         65,000           Contingencies         27         25         100,000           Morking funds         26         65,000         65,000         65,000         65,000         65,000         65,000         66,000         60,000 <td></td> <td></td> <td>ŀ</td> <td>-</td>			ŀ	-
Reserves         23         132,500           Reserve Funds         24         -           Total         25         132,500           Analysed as follows:         26         65,000           Working funds         26         65,000           Contingencies         27         -           Winistry of the Environment funds for renewals, etc         28         -           **sever         28         -           * water         29         -           Replacement of equipment         30         26,000           Sick leave         31         -           Insurance         32         -           Workmen's compensation         33         -           Capital expenditure - general administration         34         -           * ranitary and storm sewers         36         20,000           * parks and recreation         64         -           * Ubrary         65         -           * parks and recreation         64         -           * Ubrary         65         -           * Ubrary         65         -           * Ubrary         65         -           * Ubrary         0 + 0         <	т	otal expenditure	22	-
Reserves         23         132,500           Reserve Funds         24         -           Total         25         132,500           Analysed as follows:         26         65,000           Working funds         26         65,000           Contingencies         27         -           Winistry of the Environment funds for renewals, etc         28         -           **sever         28         -           * water         29         -           Replacement of equipment         30         26,000           Sick leave         31         -           Insurance         32         -           Workmen's compensation         33         -           Capital expenditure - general administration         34         -           * ranitary and storm sewers         36         20,000           * parks and recreation         64         -           * Ubrary         65         -           * parks and recreation         64         -           * Ubrary         65         -           * Ubrary         65         -           * Ubrary         65         -           * Ubrary         0 + 0         <				
Reserve Funds         24				
Manage   M			ŀ	132,500
Analysed as follows:  Working funds 26 65,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sever 28 water 29 Replacement of equipment 30 26,000 Sick leave 31 Insurance 31 Insurance 31 Workmens' compensation 31 Capital expenditure - general administration 31 roads 35 sanitary and storm sewers 36 parks and recreation 64 library 65 parks and recreation 64 insurant 90 industrial development 90 industrial development 90 transit 90 industrial development 90 other cultural 90 transit 90 transit 90 transit 90 transit 90 transit 90 parks and unspectified 12 transit 90 t	Reserve Funds			- 422 500
Working funds         26         65,000           Contingencies         27            Ministry of the Environment funds for renewals, etc - sewer         28            - water         29            Replacement of equipment         30         26,000           Sick leave         31            Insurance         32            Workmens' compensation         33            Capital expenditure - general administration         34            Insurance         35            Workmens' compensation         34            Capital expenditure - general administration         34            Insurance         35            Yorkmens' compensation         34            Library and storm sewers         36         20,000           - parks and recreation         64            - tibrary         65            - tibrary         65            - tibrary         65            - transit         39            - housing         40         21,500 </td <td>Analogo des Celleros</td> <td>Total</td> <td>25</td> <td>132,500</td>	Analogo des Celleros	Total	25	132,500
Contingencies         27	Analysed as follows:			
Ministry of the Environment funds for renewals, etc.	Working funds		26	65,000
- sewer - water - water water water water water water	Contingencies		27	-
- water			Ī	
Replacement of equipment       30       26,000         Sick leave       31          Insurance       32          Workmen's compensation       33          Capital expenditure - general administration       34          - roads       35          - sanitary and storm sewers       36       20,000         - parks and recreation       64          - tibrary       65          - other cultural       66          - water       38          - water       38          - transit       39          - housing       40       21,500         - industrial development       41          - nousing       40       21,500         - 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          Exchang			ŀ	-
Sick leave         31         -           Insurance         32         -           Workmen's compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         20,000           - parks and recreation         64         -           - library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         21,500           - 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         -            52         -			ŀ	
Insurance         32         -           Workmens' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         20,000           - parks and recreation         64         -           - library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         21,500           - industrial development         41         -           - toher 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         -			ŀ	
Workmens' compensation         33         - Capital expenditure - general administration         34         - Capital expenditure - general administration         34         - Capital expenditure - general administration         35         - Capital expenditure - general administration         35         - Capital expenditure - general administration         35         - Capital expenditure - general administration         36         20,000         - Capital expenditure - general administration and suppose a park and recreation         66         - Capital expenditure - general administration         66         - Capital expenditure - general administration and suppose and suppose a park and suppose and			ŀ	
Capital expenditure - general administration       34       - roads       - santiary and storm sewers       35			ŀ	
- roads			ŀ	
- sanitary and storm sewers       36       20,000         - parks and recreation       64			ŀ	
- parks and recreation         64	- sanitary and storm sewers		ŀ	20,000
- library         65			64	
- water       38       - ctransit       39       - ctransit       21,500       - ctransit       21,500       - ctransit       - ctransit <td>- library</td> <td></td> <td>65</td> <td>-</td>	- library		65	-
- transit       39       - 1         - housing       40       21,500         - 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         Transit current purposes       50       - 3         Library current purposes       51       - 3          52       - 3          53       - 3          53       - 3          54       - 3          55       - 3          55       - 3          55       - 3          55       - 3          55       - 3          55       - 3          55       - 3          55       - 3	- other cultural		66	-
- housing       40       21,500         - 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       -          53       -          54       -          55       -          56       -          56       -          57       -	- water		38	-
- industrial development	- transit		39	-
- other and unspecified  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50			40	21,500
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       -          53       -          54       -          55       -          56       -          56       -          57       -			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       -          53       -          54       -          55       -          56       -          57       -			ŀ	-
Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -			ŀ	-
Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -				
Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -			ŀ	
Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -			- 1	
Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -			- 1	
Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -			ŀ	
52			ŀ	
53			ŀ	-
54			ŀ	-
56 - 57 - 57 - 57 - 57 - 57 - 57 - 57			ŀ	-
57 <u></u>			55	-
			56	-
Total 58 132,500			57	
		Total	58	132,500

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lucknow V	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			<b> </b>	in chartered banks
Cash		1	101,249	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	119,133	
Region or county		4	-	
Other municipalities		5	27,135	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,797	business taxes
Taxes receivable			,	
Current year's levies		9	13,280	1,535
Previous year's levies		10	3,364	1,247
Prior year's levies		11	1,961	613
Penalties and interest		12	3,804	688
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		5 40.0
Other folig term assets	T-4-1			-
	Total	21	273,723	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Lucknow V

For the year ended December 31, 1989.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	_	
Ontario		27		
Region or county		28	428	
Other municipalities		29	7,340	
School Boards		30	2,144	
		31		
Trade accounts payable Other		-	63,282	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	-	
- benefitting landowners		36		
		37		
- user rates (consolidated entities)		-		
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40		
Reserves and reserve funds		41	132,500	
Accumulated net revenue (deficit) General revenue		42	15,864	
Special charges and special areas (specify)		72	13,004	
		43	_	
		44		
		45		
		46	-	
Consolidated local boards (specify)		70	-	
Transit operations		47	_	
Water operations		48	50,865	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		51		
recreation, community centres and arenas		52	-	
_		53	-	
<del></del>		<b>—</b>		
<del></del>		54	-	
		55	-	
Region or county		56	3	
School boards		57	2	
Jnexpended capital financing / (unfinanced capital outlay)		58	1,295	
	Total	59	273,723	

	Municipality
STATISTICAL DATA	Lucknow V
or the year ended December 31, 1989.	

For the year ended December 31, 1989.						
A North of Continue Cilians and December 24						1
Number of continuous full time employees as at December 31     Administration					ار	
					1 2	2
Non-line Department Support Staff Fire					3	-
Police					4	<u> </u>
Transit					5	
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	_
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	84,563	54,409
Employee benefits				15	5,677	1,587
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					Ī	
Cash collections: Current year's tax					16	515,903
Previous years' tax					17	25,374
Penalties and interest				Subtotal	18 19	3,501
Discounts allowed				Subtotal	20	544,778
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- 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	1,502
- recoverable from general municipal revenues					25	780
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	
Other (specify)					80	-
., 2		То	tal reductions		29	547,060
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
4. Tax due dates for 1989 (lower tier municipalities only)					-	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19890301
Due date of last installment (YYYYMMDD)					33	19890601
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	19890901
Due date of first installment (YYYYMMDD)					36	19891201
					30	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31					<i>.</i>	
				long to	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58	790,000	885,308	-	· · · · · · · · · · · · · · · · · · ·
in 1991		59		-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	=	-
in 1994		62	-	-	-	-
	Total	63	790,000	885,308	=	-

Municipality

Lucknow V

STATISTICAL DAT	Α
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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				•	
7. Analysis of direct water and sewer dillings as at December 31	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	470	\$ 44,839	\$ 10,734	
In other municipalities (specify municipality)	37	470	44,037	10,734	
<del></del>	40	-	-	-	-
<del></del>	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer In this municipality	44	_	\$ -	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
<del>-</del>	47	-	-	-	-
<del></del>	48	-	-	-	-
<del></del>	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9 Rorrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
				84	
Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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
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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	50	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1988 Approved in 1989	54 55 56 57 67 68	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
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, 1988 Approved in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	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 %	\$