MUNICIPAL CODE: 39059

MUNICIPALITY OF: Lucan V

Lucan V

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			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	931,320	85,011	502,821	343,488
Direct water billings on ratepayers own municipality		2	144,301			144,301
other municipalities		3	27,251		-	27,251
Sewer surcharge on direct water billings					F	
own municipality		4	91,759	-	-	91,759
other municipalities	ototal	5	-	- 85,011	502,821	- 606,799
PAYMENTS IN LIEU OF TAXATION	Diolai	۰	1,194,631	85,011	502,821	000,799
Canada		7	3,658	-	-	3,658
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises	1	11	-	-		-
Ontario Housing Corporation	1	12	-	-	-	
Ontario Hydro	1	13	472	111	-	361
Liquor Control Board of Ontario	1	14	2,101	-	-	2,101
Other	1	15	-	-	-	-
Municipal enterprises	1	16	1,392	-	-	1,392
Other municipalities and enterprises		17	-	-	-	-
	ototal 1	18	7,623	111	-	7,512
					T	
Per Household General		19	19,080	-	-	19,080
Per Household Police		20	-	•	-	-
Transitional amd special assistance Resource Equalization		22	94,442	-		- 94,442
General Support		24	32,368			32,368
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	2	27	-	-	-	-
Sub	ototal 2	28	145,890	-	-	145,890
REVENUES FOR SPECIFIC FUNCTIONS		_		-		
Ontario specific grants	2	29	40,120			40,120
Canada specific grants	3	30	· ·		_	-
Other municipalities - grants and fees		31	70,992		-	70,992
Fees and service charges		32	350,248		-	350,248
SUE OTHER REVENUES	ototal 3	33	461,360			461,360
Trailer revenue and licences	-	34				
Licences and permits		35	60	-	-	60
Fines		37	334			334
Penalties and interest on taxes		38	12,619		F	12,619
Investment income - from own funds	3	39			-	-
- other	2	40	45,294			45,294
Sales of publications, equipment, etc	4	42	· .			-
Contributions from capital fund	2	43	· ·			-
Contributions from reserves and reserve funds		44	139			139
Contributions from non-consolidated entities		45	· ·			-
		46				-
		47	<u> </u>			· ·
 Sale of Land		48 49	· ·			-
		49 50	- 58,446	-		- 58,446
TOTAL REV		51	1,867,950	85,122	502,821	1,280,007

							Municipality						
ANALYSIS OF TAXATION									Luc	an V			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	8,346,719	919,303	301,940	26.16500	30.78300	218,392	28,299	9,294	634	873	795	258,287
	_												

Aunicipality	

Lucan V

ANALYSIS OF TAXATION	
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2LT	-	OP
		4

For the year ended December 31, 1990.

Tor the year ended becember 51, 1990.	-	LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	8,346,719	919,303	301,940	8.26900	9.72800	69,019	8,943	2,937	201	276	251	81,627

Municipality

2LT - OP

ANALYSIS OF TAXATION									Luc	an V			2LT - OP 4
For the year ended December 31, 1990.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	maie	*	*	*	*	÷	Ŷ	÷	÷	*	Ŷ	÷	*
Elementary public													
General	0	7,398,859	896,843	292,065	27.163000	31.957000	200,975	28,660	9,334	658	901	409	240,937
													L
Elementary separate											- 1		
General	0	947,860	22,460	9,875	27.163000	31.957000	25,747	718	316	-	5	416	27,202
Secondary public	0	7,398,859	896,843	292,065	21.916000	25.783000	162,153	23,123	7,530	531	727	330	194,394
General	Ű	7,570,057	070,045	272,005	21.710000	23.703000	102,133	25,125	7,550	551	121	550	
Public consolidated	<u> </u>												

Lucan V

2LT - OP

ANALYSIS OF TAXATION		

													1
For the year ended December 31, 1990.													1
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
Secondary separate					-								
General	0	947,860	22,460	9,875	21.916000	25.783000	20,773	579	255	-	4	336	21,947
Separate consolidated													
<u> </u>													í I
Total all school board taxation	0						409,648	71,420	17,435	1,189	1,637	1,491	502,820

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
	13													
	14	1												
	15													
	16 17													
	18													
	19	,												
	20													
	21													
	22 23													<u> </u>
	24													
	25													
	26													
	27													
	28 29													
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								
	34 35													
	30	'Ll		1	I	L	1	l	1		L	l	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Lucan V

		Ontari Specif Grant	ic	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$		2 \$	3 \$	4 \$
General Government		1	750	-	-	6,483
Protection to Persons and Property						
Fire		2	3,325	-	29,917	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,391
Emergency measures		6	-	-	-	-
	Subtotal	7	3,325	-	29,917	3,391
Transportation services						
Roadways		8	22,551	-	11,097	826
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-		-	-
Street Lighting		12	-			-
Air Transportation		13	-			-
		14	-	-		-
	Subtotal		22,551	-	11,097	826
Environmental services	Subtotal	15	22,331		11,077	020
Sanitary Sewer System		16	7,494	-	-	8,200
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	650
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-		-
	Subtotal	23	7,494	-		8,850
Health Services Public Health Services	Subtotui	24	-			-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	29,978	330,448
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	29,978	330,448
Planning and Development Planning and Development		41	-	-	_	250
Commercial and Industrial		41	-	-	-	-
Residential Development		42	-		-	-
Agriculture and Reforestation		43	-		-	· · ·
Tile Drainage and Shoreline Assistance		44	-	-	-	-
			-		-	
	Subtotal	46		•		-
Flortricity	SUDTOTAL	47	-	-	-	250
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	40,120	-	70,992	350,248

Lucan V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	97,213	-	46,217	66,412	445	-	210,287
Protection to Persons and Property Fire	2	17,220	-	15,552	26,910	-	-	59,682
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-		-	7,309	-	7,309
Protective inspection and control Emergency measures	5	4,941	-	12,291	10,000	-	-	27,232
	Subtotal 7	22,161	-	27,843	36,910	7,309	-	94,223
Transportation services Roadways	8	68,064	-	70,321	61,766	-	-	200,151
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 15,194	-	-	-	- 15,19
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	68,064	-	85,515	61,766	-	-	215,345
Sanitary Sewer System	16	9,420	-	61,441	16,047		-	86,908
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	23,192	-	32,555 63,037	114,767 -	-	-	170,514
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 32,612	-	- 157,033	- 130,814	-	-	320,459
Health Services	Subtotat 25	52,012		157,055	130,014			520,45
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-		-	-	-	
Social and Family Services	Subtotal SU	-	-	-	-	-	-	-
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 38	168,131	-	201,889	21,425	-	-	391,445
Libraries Other Cultural	38	-	-	-	-	-	-	
	Subtotal 40	168,131	-	201,889	21,425	-	-	391,445
Planning and Development Planning and Development	41	965	-	4,877	8,261	-	-	14,103
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	965	-	4,877	8,261	-	-	14,10
Electricity	48	-	-			-	-	-
Gas Telephone	49 50	-	-		-	-	-	-
. exeptione	50							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Lucan V

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		F	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	191,535
Source of Financing Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds	Subtotal	2 3 4	240,760 - 240,760
ong 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		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	271,636
Canada		20	271,030
Other Municipalities		21	-
other multipatities		22	271,636
Other Financing		-	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ē	
From Own Funds		26	1,638
Other		27	-
Donations		28	15,917
		30	-
		31	-
	Subtotal	32	17,555
	Total Sources of Financing	33	529,951
Applications		ſ	
Own Expenditures			
Short Term Interest Costs		34	5,156
Other		35	562,521
	Subtotal	36	567,677
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	
		40	
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
ransiers to reserves, reserve rands and the revenue rand		42	567,677
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	229,261
Amount Reported in Line 43 Analysed as Follows:		-5	227,201
Unapplied Capital Receipts (Negative)		44	- 14,054
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	243,315
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	229,261
 - Amount in Line 18 Raised on Behalf of Other Municipalities		49 19	229,261

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Lucan V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	19,574
Protection to Persons and Property Fire		2	-	-	-	3,921
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	3,921
Transportation services Roadways		8	55,400	-	-	119,793
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	55,400	-	-	119,793
Environmental services						
Sanitary Sewer System		16	95,674	-	-	115,232
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	107,607 -	-	-	255,599
Garbage Conection Garbage Disposal		20	-	-	-	-
Pollution Control		20	-		-	
		22	-			
	Subtotal	_	203,281	-	-	370,831
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		-	-	
Assistance to Aged Persons		32	-		-	
Assistance to Aged resolution		33	-	-		
Day Nurseries		34	-	_	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	12,955	-	-	50,297
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,955	-	-	50,297
Planning and Development Planning and Development		41		-	-	3,261
Commercial and Industrial		41	-	-	-	5,201
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	3,261
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	271,636	-	-	567,677

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Lucan V

		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		8 -
Winter Control		s - 9 -
Transit	1	
	1	
Parking Street Lighting	1	
Air Transportation	1	
	ا Subtotal 1	
Environmental services	Subtotal	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	- 2	
	2	
	- Subtotal 2	
lealth Services	Subtotut	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7
Electricity	4	- 8
Gas	4	9
Felephone	5	0 -
	Total 5	1 -

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Lucan V

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ror the year ended becentber 31, 1990.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
		1	-
: To Canada and agencies : To other		2	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others	Subtotal	5	-
ess: All debt assumed by the maincipatity non-others		5	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general municipal			
		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	-
mount reported in line 15 analyzed as follows:	Total		-
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
Aortgages		20	-
linistry of the Environment		22	-
· · ·		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			ş
			Ş
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		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Lucan V

6. Ministry of the Environment Provincial Projects							
6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
						_	
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	32,211	249,740	24,242
- share of integrated projects				49	-	_	-
7. 1990 Debt Charges							
7. 1770 best 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					5-		
- hydro					55	-	-
- gas and telephone					55		
- gas and telephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
		recoverabl consolidated	e from the		ble from	recovera	
	-				e funds		ted entities
	-	principal	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-						
	- [principal	interest	principal	interest	principal	interest
1991	60	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1991 1992	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
		principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1992 1993	61 62	principal 1 \$ - -	interest 2 \$ - -	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$	interest 6 \$ - -
1992 1993 1994	61 62 63	principal 1 \$ - - - -	interest 2 \$ - - -	principal 3 5	interest 4 5 - - - -	principal 5 \$ 	interest 6 \$ - - -
1992 1993 1994 1995	61 62 63 64	principal 1 \$ - - - - - -	interest 2 5 - - - - -	principal 3 5	interest 4 5 - - - - - -	principal 5 5	interest 6 5 - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	principal 1 \$ - - - -	interest 2 \$ - - -	principal 3 5	interest 4 5 - - - -	principal 5 \$ 	interest 6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	principal 1 \$ - - - - - -	interest 2 5 - - - - -	principal 3 5	interest 4 5 - - - - - -	principal 5 5	interest 6 5 - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - -	interest 2 5 - - - - - - -	principal 3 \$ - - - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 \$ - - - - - - - - - -	interest 6 \$ - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	principal 1 \$ - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - -	interest 6 \$ - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lucan V

9LT 13

For the year ended December 31, 1990.

	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	84,908	727	85,635							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 234	84,908	727	85,635	81,627	3,384	-	111	-	85,122	- 279
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-		-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 234	84,908	727	85,635	81,627	3,384	-	111	-	85,122	. 279

Lucan V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	572	250,502	1,968	-	252,470	240,937	9,494	-	-	250,431 -	1,467
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	2	26,780	421	-	27,201	27,202	192	-	-	27,394	195
	41	-	-	-	-	-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	428	202,894	1,588	-	204,482	194,395	8,482	-	-	202,877 -	1,177
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	21,607	340	-	21,947	21,947	172	-	-	22,119	174
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,004	501,783	4,317	-	506,100	484,481	18,340	-	-	502,821 -	2,275

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Lucan V

			\$
Balance at the beginning of the year		1	161,47
Revenues Contributions from revenue fund		2	84,82
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	84,8
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	1
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1
alance at the end of the year for:			
Reserves		23	139,7
Reserve Funds		24	106,4
	Total	25	246,1
analysed as follows:			
Working funds		24	00.7
		26	89,7
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
			-
- water		29	-
Replacement of equipment		30	35,0
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	80,0
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	10,0
- housing		40	-
- industrial development		41	-
- other and unspecified		42	26,4
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	-
Vacation Pay - Council		52	-
Waste Site		53	5,0
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		561	-
Business Improvement Area		56 57	-

Lucan V

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	429,977	-
Accounts receivable				
Canada		2	100	
Ontario		3	26,132	
Region or county		4	504	
Other municipalities		5	4,525	
School Boards		6	-	portion of taxes
Waterworks		7	18,446	receivable for
Other (including unorganized areas)		8	32,905	business taxes
Taxes receivable				
Current year's levies		9	63,080	2,287
Previous year's levies		10	20,039	175
Prior year's levies		11	7,925	110
Penalties and interest		12	10,775	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,330	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	618,738	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Lucan V

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23		
- Canada		23		
- Other				
		25	-	
Accounts payable and accrued liabilities Canada		26	E 22E	
			5,225	
Ontario Region or county		27	2,841	
		28	530	
Other municipalities		29	7,021	
School Boards		30	3,145	
Trade accounts payable		31	166,607	
Other		32	-	
Other current liabilities		33	112	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)			-	
		40	-	
Reserves and reserve funds		41	246,161	
Accumulated net revenue (deficit) General revenue		42	44 704	
		42	46,706	
Special charges and special areas (specify)		43		
			-	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	253,435	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	109,410	
		53	9,360	
		54	-	
		55	-	
Region or county		56 -	279	
School boards		57 -	2,275	
Unexpended capital financing / (unfinanced capital outlay)		58 -	2,273	
onexpensed capital financing / (difinianced capital Outlay)	T -4-1			
	Total	59	618,738	

Municipality

STATISTICAL DATA

• • •						-
For t	he ve	ar ena	led Dec	ember	31,	1990.

Lucan V

Noveline Begartness Support Staff Fire Patie Pat						
Advances 						1
so of the partnerse signer Safet Free F	1. Number of continuous full time employees as at December 31					
Fine	Administration				1	3
Files 4 - Files 9 - Null, Wysis 10 - Discord Arreston 10 - Farant All Particles 10 - Total expenditures during the year on: 11 10 - Mysis and starting 10 10 10 - Independitures during the year (oner ther municipalities only) - 1 1 10 Start colorities 10 10 10 10 10 10 The discount of face rid during the year (oner ther municipalities only) - 1 10 <td< td=""><td>Non-line Department Support Staff</td><td></td><td></td><td></td><td>2</td><td>-</td></td<>	Non-line Department Support Staff				2	-
Tradit	Fire				3	-
AbJ.K. Mories 4 Hearts for the Appel 7 Hearts for the Appel 7 Obler Scial Streames 6 Parlies and Recreation 1 Harriss for the Appel 1 Parlies and Recreation 1 Harriss for the Appel 1 Parlies and Recreation 1 Parlies and Streames 1 Parlies and Streames 1 Parlies and Streames 1 Parlies and stranmes 1 Parlies and stranmes 1 Parlies and stranmes 1 Parlies and stranmes 1 Proceedings and stranmes 1 Proceedings and stranmes 1 Parlies and stranmes 1 Proceedings and stranmes 1 Proceedings and streames	Police				4	-
AbJ.K. Mories 4 Hearts for the Appel 7 Hearts for the Appel 7 Obler Scial Streames 6 Parlies and Recreation 1 Harriss for the Appel 1 Parlies and Recreation 1 Harriss for the Appel 1 Parlies and Recreation 1 Parlies and Streames 1 Parlies and Streames 1 Parlies and Streames 1 Parlies and stranmes 1 Parlies and stranmes 1 Parlies and stranmes 1 Parlies and stranmes 1 Proceedings and stranmes 1 Proceedings and stranmes 1 Parlies and stranmes 1 Proceedings and stranmes 1 Proceedings and streames	Transit				5	-
Intend Sprokes 9					6	3
biologies for a deal Deres stad leversion Deres stad leversion	Health Services				7	
Other Scale Sories 9					-	
Juncation 1 1 Planama Total 1 Planama 1 1 1 Planama 1 1 1 1 1 Planama 1 1 1 1	-					
Libraries Teal 1 Paining Teal 1 1 Teal 1 2. Total expenditures during the year (or: high cyc) 1 1 2. Total expenditures during the year (ore the municipalities only) 1 2 0 2. Total expenditures during the year (lower them municipalities only) 1 0 0 2. Total expenditures during the year (lower them municipalities only) 1 0 0 0 2. Add columns 1 1 0 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Horning Total 10						
Total agenditure during the year or: Total agenditure during the year or: Image base of the set o						5
2. Total expenditures during the year on: and the membrane become intermetables and themembrane become intermetables and the membrane intermetabl	Planning				12	-
2. Total expenditures during the year on: theorem of the optimies theorem of the optimies theorem of the optimies theorem of the optimies 2. Total expenditures during the year (lower ter municipalities only) 5 5 5 5 Cain collections 1 5 5 5 5 Discourts allowed 1 5 5 5 5 Discourts allowed 22				Total	13	11
December 1other2. Total expenditures during the year (c) $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ Mages and statistics10 $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ Employee boortis10 $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ Action of tax roll during the year (lower tier municipalities only) $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ Case callections:Current year's law 10 $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ Provide your (taxProvide your (tax 10 $\frac{1}{2}$						
2. Total expenditures during the year en: i </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>ath an</td>						ath an
2. Total expenditures during the year on: 5 5 Vages and statures 15 20.000 4.0.7.00 Improve bondits 15 20.000 4.0.7.00 3. Reductions of tas roll during the year (tower tier municipalities only) 1 1 1 Cash collections: Curing years' tas 1 20.000 1 20.000 Cash collections is a roll during the year (tower tier municipalities only) 1 20.000 1 20.000 Cash collections: Curing years' tas 1 20.000 20.000 20.000 Discontrol years tas 10 20.000						
Wages and subiries 14 227.100 4.91 Employee benefits 15 34.924 6.41 Imployee benefits 15 34.924 6.41 Imployee benefits 16 34.924 6.41 Imployee benefits 16 34.924 6.41 Imployee benefits 16 35.92 6.41 Imployee benefits 16 35.92 6.41 Imployee benefits 16 35.92 6.41 Imployee benefits 17 35.92 6.41 Imployee benefits 16 36.92 6.92 Imployee benefits 16 36.92 6.92 Imployee benefits 16 36.92 6.92 Imployee benefits 16 17.92 6.92 Imployee benefits 17.92 6.92 1.92	2. Total expenditures during the year on:					
Encloyee bondfits 19 36.924 6.41 Indepret bondfits I				14	247 109	42 912
Image: second					· · · · · ·	
3. Reductions of tax roll during the year (lower tier municipalities only)					30,924	0,412
2 Reductions of tax rell during the year (lower tier municipalities only) Calculations: Carment years tax 14 235, 14 Provide years tax 14 72, 36 72, 36 Provide years tax 14 72, 36 72, 72 Provide years tax 20						
Cach collections: file 05.99 Discourts allowed 19 061.99 Tax dutaments under section 362 and 963 of the Municipal Act 20						Ş
Provide year: tax 10 39-14 Penalties and interest: 5ubtotal 99 681,96 Discourts alor to 162 and 363 of the Municipal Act 22 - - - anounts added to the roll (negative) 22 - - - anounts added to the roll (negative) 22 - - - anounts added to the roll (negative) 22 - - - anounts added to the roll (negative) 22 - - - anounts added to the roll (negative) 22 - - - recoverable from spectra and solond boards 22 - - - recoverable from spectra and solond boards 22 - - - recoverable from spectra and solond boards 22 - - - recoverable from spectra and solond boards 22 - - - recoverable from spectra and boards 22 - - - reductions 22 - - - Other (specify) - refunds - - - Other (specify) -	3. Reductions of tax roll during the year (lower tier municipalities only)					h
Productions and interest Subtrail 19 76.4. 88.1.90 Discounts allowed 20	Cash collections: Current year's tax				16	,
Subtoal Subtoal <t< td=""><td>Previous years' tax</td><td></td><td></td><td></td><td>17</td><td>39,141</td></t<>	Previous years' tax				17	39,141
Discont allowed Tax digutational discont bill (regative) - amounts added to the roll (regative) - amounts added to the roll (regative) - recoverable from general municipal Act - recoverable from general municipal revenues Transfers to tax sele and tax registration accounts Transfers to tax sele and tax registration accounts - refunds Other (specify) 20 21 Amounts added to the tax roll for collection purposes only Business taxes written off under abasection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of first installments Due date of first installment (YYYYMUDD) Due date of last installment (YYYYMUDD) Due date of last installment (YYYMUDD) Due date of last installment (YYYMUDD) D	Penalties and interest				18	7,632
Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts written off 23 Tax adjustments under sections 463, 495 and 496 of the Municipal Act 24 1,17 - recoverable from upper team school boards 25 62 - recoverable from general municipal revenues 26 The Municipal Ederty Residents' Asstance Act - reductons 27 - refunds 28 Other (specify) refunds 28 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subaction 49(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier monicipalities only) 1 1 Interim billings: Number of instaliments 31 Due date of rist instaliment (YYYMMDD) 33 Supplementary taxes levied with1994 due date				Subtotal	19	881,964
- amounts added to the rull (negative) 22 - amounts written off 23 Tax adjustments under soctions 465, 495 and 496 of the Municipal Act 24 1,37 - recoverable from general municipal revenues 25 62 Transfers to tax aloan dax registration accounts 26 The Municipal Elderly Residents' Asstance Act - reductions 29 883,95 Other (specify) - refunds Amounts added to the tax roll for collection purposes only Basines taxes written off under subsection 49(1) of the Municipal Act 4. Tax due dates for 1900 (lower tier municipalities only) Interim Billings: Number of installiment (YYYMMDD) Due date of first installiment (YYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>	Discounts allowed				20	-
- amounts written off 7 Tax adjustments under sections 465, 495 and 496 of the Municipal Act. 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 28 - redunds 28 Other (specify) 80 - redunds 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 30 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim bitlings: Number of installiment (YYYMMDD) Due date of first installiment (YYYMMDD) 33 Due date of first installiment (YYYMMDD) 35 Due date of first installiment (YYYMMDD) 36 Due date of first installiment (YYYMMDD) 35 Due date of first installiment (YYYMMDD) 35 Due date of first installiment (YYYMMDD)						
Tax dijutments under schons 405, 495 and 495 of the Municipal Act 24 1,37 - recoverable from upper tier and school boards 25 6.6 - recoverable from general municipal revenues 26 6.7 The Municipal Elderly Residents' Asistance Act - reductions 27 6 - refunds 28 6.7 Other (specify) - refunds 29 883,95 Amounts added to the tax roll for collection purposes only 80 - Basiness taxes written of funde rsubsection 495(1) of the Municipal Act 81 - 4. Tax due dates for 1990 (lower tier municipalities only) 1 1 1 Interim billings: Number of installment (YYYMMDD) 33 199002 Due date of first installment (YYYMMDD) 33 199002 3 1 Supplementary taxes levide with1994 due date 37 - - - 0.0.4. 0.0					22	-
- recoverable from upper tier and school boards 24 1,37 - recoverable from general municipal revenues 26 62 Transfers to tas sele and tax registration accounts 26 62 The Municipal Elderly Residents' Assistance Act - reductions 28 62 Other (specify) - refunds 29 883,05 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 495(1) of the Municipal Act 81 - 4. Tax due dates for 1990 (lower tier municipalities only) 31 - Interim billings: Number of installiments 32 1990022 Due date of first installment (YYYYMNDD) 33 1990022 34 Due date of first installment (YYYMNDD) 34 - - Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term 53 - - - financing requirements as at December 31 58 - - - - - fin 1992 59 - - - - - - <td>- amounts written off</td> <td></td> <td></td> <td></td> <td>23</td> <td>-</td>	- amounts written off				23	-
- recoverable from general municipal revenues 29 1,37 Transfers to tax sale and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 27 - - refunds 28 - Other (specify) 80 - Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 495(1) of the Municipal Act 81 - 4. Tax due dates for 1990 (lower tier municipalities only) 31 - Interim billings: Number of installment (YYYMMDD) 32 199002 Due date of first installment (YYYMMDD) 33 199002 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements at December 31 5 In 1992 5 2 3 4 in 1992 5 2 3 2 in 1993						
- recoverable from general municipal revenues 25 62 Transfers to tax sile and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 27 - Other (specify) - refunds 28 - Other (specify) - refunds 29 833.95 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 495(1) of the Municipal Act 81 - 4. Tax due dates for 1990 (lower tier municipalities only) 1 - - Interim Billings: Number of installments 31 - - Due date of first installment (YYYMMDD) 33 11990021 - 34 - Supplementary taxes levied with1994 due date 33 11990021 - </td <td> recoverable from upper tier and school boards </td> <td></td> <td></td> <td></td> <td></td> <td></td>	 recoverable from upper tier and school boards 					
Transfers to tax sale and tax registration accounts 24 The Aunicipal Ederly Residents' Assistance Act - reductions 27 Other (specify) 29 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 30 At tax due dates for 1990 (lower ter municipalities only) 31 Interim billings: 31 Due date of first installments 33 Due date of first installment (YYY/MWDD) 33 Due date of first installment (YYY/MWDD) 34 Due date of first installment (YYY/MWDD) 33 Due date of first installment (YYY/MWDD) 33 Due date of first installment (YYY/MWDD) 33 Due date of first installment (YYY/MWDD) 34 Due date of first installment (YYY/MWDD) 35 Due date of first installment (YYY/MWDD) 35 Due date of first installment (YYY/MWDD) 34 Due date of first installment (YYY/MWDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 4						
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 - Other (specify) Total reductions 29 883,95 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 495(1) of the Municipal Act 81 - 4. Tax due dates for 1990 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYMMDD) 33 199002 Due date of first installment (YYYMMDD) 33 199002 34 Due date of first installment (YYYMMDD) 33 199002 34 Due date of first installment (YYYMMDD) 33 199002 34 Due date of first installment (YYYMMDD) 33 199002 35 Due date of first installment (YYYMMDD) 33 199002 35 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1994 due date 36 36 Estimated to take piace \$ \$ \$ \$ 36 36 in 1992	 recoverable from general municipal revenues 				25	625
-refunds 28 - Other (specify) Total reductions 29 883, 90 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 495(1) of the Municipal Act 81 - 4. Tax due dates for 1990 (lower tier municipalities only) 31 - Interim billings: Number of installment (YYYMWDD) 33 1990025 Due date of first installment (YYYMWDD) 33 1990025 34 Due date of first installment (YYYMWDD) 33 1990025 35 1990085 Due date of first installment (YYYMWDD) 36 1990015 36 1990015 Supplementary taxes levied with1994 due date 37 - <td>Transfers to tax sale and tax registration accounts</td> <td></td> <td></td> <td></td> <td>26</td> <td>-</td>	Transfers to tax sale and tax registration accounts				26	-
Other (specify) Total reductions 29 883, 95 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 30 . 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYMDD) Due date of first in	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Total reductions 29 883,95 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with1994 due date In 1992					28	-
Amounts added to the tax roll for collection purposes only 30	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1990 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 21 Due date of first installment (YYYYMMDD) 33 199002: Due date of first installment (YYYYMMDD) 33 199002: Final billings: Number of installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 199002: Due date of last installment (YYYYMMDD) 35 199002: Due date of last installment (YYYYMMDD) 35 199002: Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 -			Total reductions		29	883,959
Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1990 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 21 Due date of first installment (YYYYMMDD) 33 199002: Due date of first installment (YYYYMMDD) 33 199002: Final billings: Number of installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 199002: Due date of last installment (YYYYMMDD) 35 199002: Due date of last installment (YYYYMMDD) 35 199002: Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 -						
4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 1990025 Final billings: Number of installments 34 34 Due date of first installment (YYYYMMDD) 33 1990025 34 34 Due date of first installment (YYYYMMDD) 35 199008 36 199011* Supplementary taxes levied with1994 due date 37 - - - Supplementary taxes levied with1994 due date 37 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
4. Tax due dates for 1990 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 199002 Due date of farst installment (YYYMMDD) 33 199005 Due date of farst installments 34 34 Due date of farst installments 34 34 Due date of farst installment (YYYMMDD) 35 199008 Due date of last installment (YYYMMDD) 36 199011 Due date of last installment (YYYMMDD) 36 199011 Supplementary taxes levied with1994 due date 37 - Supplementary taxes levied with1994 due date 31 - - Supplementary taxes levied with1994 due date - - - - - Supprov	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
Interim billings: Number of installments 31 32 199002 Due date of first installment (YYYYMMDD) 33 199002 33 199002 Final billings: Number of installment (YYYYMMDD) 33 199002 34 34 Due date of last installment (YYYYMMDD) 35 199008 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 37 5 5 5 5 5 1 37 5 37 5 7 5 7 5 7 5 7 5 7 5						1
Interim billings: Number of installments 31 32 199002 Due date of first installment (YYYYMMDD) 33 199002 33 199002 Final billings: Number of installment (YYYYMMDD) 33 199002 34 34 Due date of last installment (YYYYMMDD) 35 199008 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 36 199011 37 5 5 5 5 5 1 37 5 37 5 7 5 7 5 7 5 7 5 7 5	4. Tax due dates for 1990 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 199002 Due date of last installment (YYYYMMDD) 33 199005 Final billings: Number of installments 34 34 Due date of last installment (YYYYMMDD) 35 199008: 35 Due date of last installment (YYYYMMDD) 36 199011: 35 Due date of last installment (YYYYMMDD) 36 199011: 37 Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 Infancing requirements submitted but not to the of concil O.M.B. or Conncil Estimated to take place \$ \$ \$ \$ \$ in 1992 59 - - - - in 1993 59 - - - - in 1995 61 - - - - in 1995 62 - - - -					31	2
Due date of last installment (YYYYMMDD) 33 199005 Final billings: Number of installments 34	-					
Final billings: Number of installment s 34 35 199008 Due date of first installment (YYYYMMDD) 36 199011 36 199011 Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 submitted but not of 0.M.B. or Council 0.M.B						
Due date of first installment (YYYYMMDD) 35 19908 Due date of last installment (YYYYMMDD) 36 199011 Supplementary taxes levied with1994 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with1994 due date 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet with or Council or Counc						
Due date of last installment (YYYYMMDD) 36 199011 Supplementary taxes levied with1994 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied by the proved by gross submitted but not forecast not yet submitted but not forecast not yet submitted to the 0.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 . in 1993 59 in 1994 60 in 1995 61 in 1996 12						
Supplementary taxes levied with1994 due date 37						
Supplementary taxes levied with1994 due date 37					30	
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by yet approved by yet approved by yet approved by or Concil 5. Projected capital expenditures as at December 31 long term financing requirements approved by yet approved by yet approved by or Concil submitted but not submitted but not submitted but not or Concil Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	Supplementary taxes lovied with 1994 due date				37	
Interpretation of the construction of the c					37	
Interpretation of the construction of the c	5. Projected capital expenditures and long term					
Image: bit with the sector of the s						
Estimated to take placeapproved by grosssubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or CouncilEstimated to take place1234in 1992585\$in 199359in 199460in 199561in 199662				long t	erm financing require	ements
gross the O.M.B. or Cocicl yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1992 58 in 1993 59 0 in 1994 60 0 in 1995 61 0 in 1996 62 0						
Image: Strategy strate				the O.M.B.	yet approved by	submitted to the
S S S S in 1992 58						
in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						
in 1993 59 in 1994 60 60 60 in 1995 61 60 60 in 1996 62 60 60						
in 1994 60 in 1995 61 in 1996 62						
in 1995 61 - - - in 1996 62 - - - -						
in 1996 62 <u></u>						-
Total 63	in 1996			·	-	-
		Total				

icipality

STATISTICAL DATA

For the v	year ended	December	31,	1990.

Lucan V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		¥ 36,898
7. Analysis of direct water and sewer billings as at December 31	[number of residential units	1990 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	548	\$ 117,042	\$ 27,250	
In other municipalities (specify municipality)	37	J46	117,042	27,230	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	[number of residential	1990 billings residential	all other	computer use
	-	units	units	properties	only
Sewer	-	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	494	74,090	17,669	
	45	-	-		-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
-	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				· ·	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds		-	-	-	
	83	-			
	63	-	-		1
9. Borrowing from own reserve funds	63			. <u> </u>	1 \$
	•3L			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		-			\$
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		-		84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	\$ for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	\$ for computer
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1980 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	53 54 55 56 57 68 69 70 71 72 1991	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$
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