

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39059

MUNICIPALITY OF: Lucan V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

|         |
|---------|
| Lucan V |
|---------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 1,014,356        | 97,892                    | 559,500                     | 356,964        |
| Direct water billings on ratepayers -- own municipality        | 2  | 132,712          | -                         |                             | 132,712        |
| -- other municipalities  | 3  | 25,250           | -                         |                             | 25,250         |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 80,475           | -                         |                             | 80,475         |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 1,252,793        | 97,892                    | 559,500                     | 595,401        |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 3,946            | -                         | -                           | 3,946          |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 508              | 122                       | -                           | 386            |
| Liquor Control Board of Ontario                                | 14 | 2,178            | -                         | -                           | 2,178          |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | 1,502            | -                         | -                           | 1,502          |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 8,134            | 122                       | -                           | 8,012          |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| Subtotal   | 28 | 153,185          | -                         | -                           | 153,185        |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 76,077           |                           |                             | 76,077         |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 76,654           |                           |                             | 76,654         |
| Fees and service charges                                       | 32 | 393,793          |                           |                             | 393,793        |
| Subtotal   | 33 | 546,524          |                           |                             | 546,524        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 445              | -                         | -                           | 445            |
| Fines  | 37 | 466              |                           |                             | 466            |
| Penalties and interest on taxes                                | 38 | 14,930           |                           |                             | 14,930         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 24,862           |                           |                             | 24,862         |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| Subtotal   | 50 | 40,703           | -                         | -                           | 40,703         |
| TOTAL REVENUE  | 51 | 2,001,339        | 98,014                    | 559,500                     | 1,343,825      |

*For the year ended December 31, 1991.*

## Lucan V

2LT - OP  
4

[illegible]

*For the year ended December 31, 1991.*

## Lucan V

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

Municipality

## Lucan V

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Lucan V

2LT - OP  
4

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 1,002,061               | 101,379                      | 34,145   | 25.531000               | 30.037000                                 | 25,583                  | 3,045                        | 1,026    | 62                      | -                            | -        | 29,716                   |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 450,565                 | 85,230                       | 21,239   | 1,641                   | 45                           | 780      | 559,500                  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1991.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Lucan V

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 2,500                         | -                | -  | 5,639                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 1,200                         | -                | 31,243   | 3,498                          |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | 8,385                          |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 1,200                         | -                | 31,243   | 11,883                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 23,124                        | -                | 11,691   | 928                            |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 23,124                        | -                | 11,691   | 928                            |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | 7,482                         | -                | -  | 7,240                          |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 75                             |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 8,906                         | -                | -  | 4,151                          |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 16,388                        | -                | -  | 11,466                         |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 6,000                         | -                | 33,720   | 362,813                        |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 6,000                         | -                | 33,720   | 362,813                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 26,865                        | -                | -  | 1,064                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 26,865                        | -                | -  | 1,064                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 76,077                        | -                | 76,654   | 393,793                        |

## Municipality

*For the year ended December 31, 1991.*

## Lucan V

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|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 117,481                                       | -                             | 52,084  | 6,845                        | 645                | -                                 | 177,055               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 18,006  | -                             | 18,962  | 15,538                       | -                  | -                                 | 52,506                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 8,744              | -                                 | 8,744                 |
| Protective inspection and control      | 5  | 6,419   | -                             | 13,237  | -                            | -                  | -                                 | 19,656                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 24,425  | -                             | 32,199  | 15,538                       | 8,744              | -                                 | 80,906                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 80,877  | -                             | 48,061  | 95,777                       | -                  | -                                 | 224,715               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 19,564  | 1,915                        | -                  | -                                 | 21,479                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 80,877  | -                             | 67,625  | 97,692                       | -                  | -                                 | 246,194               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 10,739  | -                             | 60,855  | 11,367                       | -                  | -                                 | 60,227                |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 22,764  | -                             | 31,961  | 53,843                       | -                  | -                                 | 108,568               |
| Garbage Collection                     | 19 | -   | -                             | 101,855   | -                            | -                  | -                                 | 101,855               |
| Garbage Disposal                       | 20 | -   | -                             | -   | 8,747                        | -                  | -                                 | 8,747                 |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 33,503  | -                             | 194,671   | 51,223                       | -                  | -                                 | 279,397               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 191,383                                       | -                             | 224,390   | 15,676                       | -                  | -                                 | 431,449               |
| Libraries                              | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 191,383                                       | -                             | 224,390   | 15,676                       | -                  | -                                 | 431,449               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 1,155   | -                             | 29,820  | 14,319                       | -                  | -                                 | 45,294                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 1,155   | -                             | 29,820  | 14,319                       | -                  | -                                 | 45,2                  |

For the year ended December 31, 1991.

|   |      |           |    |
|---|------|-----------|----|
|   |      | 1         | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1    | 229,261   |    |
| Source of Financing   |      |           |    |
| Contributions from Own Funds  |      |           |    |
| Revenue Fund  | 2    | 201,293   |    |
| Reserves and Reserve Funds  | 3    | 65,257    |    |
| Subtotal  | 4    | 266,550   |    |
| Long Term Liabilities Incurred  |      |           |    |
| Central Mortgage and Housing Corporation  | 5    | -         |    |
| Ontario Financing Authority   | 7    | -         |    |
| Commercial Area Improvement Program   | 9    | -         |    |
| Other Ontario Housing Programs  | 10   | -         |    |
| Ministry of the Environment   | 11   | -         |    |
| Tile Drainage and Shoreline Property 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   | 2,405,663 |    |
| Canada  | 21   | -         |    |
| Other Municipalities  | 22   | -         |    |
| Subtotal  | 23   | 2,405,663 |    |
| Other Financing   |      |           |    |
| Prepaid Special Charges   | 24   | -         |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25   | 12,000    |    |
| Investment Income   |      |           |    |
| From Own Funds  | 26   | -         |    |
| Other   | 27   | 7,317     |    |
| Donations   | 28   | 65,232    |    |
| --  | 30   | 642       |    |
| --  | 31   | -         |    |
| Subtotal  | 32   | 85,191    |    |
| Total Sources of Financing  | 33   | 2,757,404 |    |
| Applications  |      |           |    |
| Own Expenditures  |      |           |    |
| Short Term Interest Costs   | 34   | 6,443     |    |
| Other   | 35   | 3,228,751 |    |
| Subtotal  | 36   | 3,235,194 |    |
| 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   | 37,690    |    |
| Total Applications  | 42   | 3,272,884 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43   | 744,741   |    |
| Amount Reported in Line 43 Analysed as Follows:                                       |      |           |    |
| Unapplied Capital Receipts (Negative)   | 44 - | 37,664    |    |
| To be Recovered From:   |      |           |    |
| - Taxation or User Charges Within Term of Council                                     | 45   | -         |    |
| - Proceeds From Long Term Liabilities   | 46   | 717,139   |    |
| - Transfers From Reserves and Reserve Funds   | 47   | -         |    |
| - -   | 48   | 65,266    |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49   | 744,741   |    |
|   |      |           |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19   | -         |    |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Lucan V

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 6,846                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | 7,750          | -             | -                    | 33,244                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | 7,750          | -             | -                    | 33,244                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 70,300         | -             | -                    | 181,462                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | 3,085          | -             | -                    | 12,338                 |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 73,385         | -             | -                    | 193,800                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | 975,900        | -             | -                    | 1,446,334              |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | 1,331,160      | -             | -                    | 1,472,232              |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | 3,948          | -             | -                    | 14,223                 |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 2,311,008      | -             | -                    | 2,932,789              |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | 13,520         | -             | -                    | 49,196                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 13,520         | -             | -                    | 49,196                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 19,319                 |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 19,319                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 2,405,663      | -             | -                    | 3,235,194              |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Lucan V

|  |             | 1 | \$ |
|--|-------------|---|----|
| General Government                     | 1           | - |    |
| Protection to Persons and Property     |             |   |    |
| Fire                                   | 2           | - |    |
| Police                                 | 3           | - |    |
| Conservation Authority                 | 4           | - |    |
| Protective inspection and control      | 5           | - |    |
| Emergency measures                     | 6           | - |    |
|  | Subtotal 7  | - |    |
| Transportation services                |             |   |    |
| Roadways                               | 8           | - |    |
| Winter Control                         | 9           | - |    |
| Transit                                | 10          | - |    |
| Parking                                | 11          | - |    |
| Street Lighting                        | 12          | - |    |
| Air Transportation                     | 13          | - |    |
| --                                     | 14          | - |    |
|  | Subtotal 15 | - |    |
| Environmental services                 |             |   |    |
| Sanitary Sewer System                  | 16          | - |    |
| Storm Sewer System                     | 17          | - |    |
| Waterworks System                      | 18          | - |    |
| Garbage Collection                     | 19          | - |    |
| Garbage Disposal                       | 20          | - |    |
| Pollution Control                      | 21          | - |    |
| --                                     | 22          | - |    |
|  | Subtotal 23 | - |    |
| Health Services                        |             |   |    |
| Public Health Services                 | 24          | - |    |
| Public Health Inspection and Control   | 25          | - |    |
| Hospitals                              | 26          | - |    |
| Ambulance Services                     | 27          | - |    |
| Cemeteries                             | 28          | - |    |
| --                                     | 29          | - |    |
|  | Subtotal 30 | - |    |
| Social and Family Services             |             |   |    |
| General Assistance                     | 31          | - |    |
| Assistance to Aged Persons             | 32          | - |    |
| Assitance to Children                  | 33          | - |    |
| Day Nurseries                          | 34          | - |    |
| --                                     | 35          | - |    |
|  | Subtotal 36 | - |    |
| Recreation and Cultural Services       |             |   |    |
| Parks and Recreation                   | 37          | - |    |
| Libraries                              | 38          | - |    |
| Other Cultural                         | 39          | - |    |
|  | Subtotal 40 | - |    |
| Planning and Development               |             |   |    |
| Planning and Development               | 41          | - |    |
| Commercial and Industrial              | 42          | - |    |
| Residential Development                | 43          | - |    |
| Agriculture and Reforestation          | 44          | - |    |
| Tile Drainage and Shoreline Assistance | 45          | - |    |
| --                                     | 46          | - |    |
|  | Subtotal 47 | - |    |
| Electricity                            | 48          | - |    |
| Gas                                    | 49          | - |    |
| Telephone                              | 50          | - |    |
|  | Total 51    | - |    |

1991 FINANCIAL INFORMATION RETURN

Municipality

Lucan V

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

|  |          |  |    |    |
|--|----------|--|----|----|
|  |          |  | 1  | \$ |
|  |          |  |    |    |
| 1. Calculation of the Debt Burden of the Municipality  |          |  |    |    |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |  |    |    |
| :To Ontario and agencies   |          |  | 1  | -  |
| : To Canada and agencies   |          |  | 2  | -  |
| : To other   |          |  | 3  | -  |
|  | Subtotal |  | 4  | -  |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | -  |
| Less: All debt assumed by others   |          |  |    |    |
| :Ontario   |          |  | 6  | -  |
| :Schoolboards  |          |  | 7  | -  |
| :Other municipalities  |          |  | 8  | -  |
|  | Subtotal |  | 9  | -  |
| Less: Ministry of the Environment debt retirement funds  |          |  |    |    |
| - sewer  |          |  | 10 | -  |
| - water  |          |  | 11 | -  |
| Own sinking funds (actual balances)  |          |  |    |    |
| - general municipal  |          |  | 12 | -  |
| - enterprises and other  |          |  | 13 | -  |
|  | Subtotal |  | 14 | -  |
|  | Total    |  | 15 | -  |
| Amount reported in line 15 analyzed as follows:  |          |  |    |    |
| Sinking fund debentures  |          |  | 16 | -  |
| Installment (serial) debentures  |          |  | 17 | -  |
| Long term bank loans   |          |  | 18 | -  |
| Lease purchase agreements  |          |  | 19 | -  |
| Mortgages  |          |  | 20 | -  |
| Ministry of the Environment  |          |  | 22 | -  |
| --   |          |  | 23 | -  |
| --   |          |  | 24 | -  |
|  |          |  |    | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |  |    |    |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          |  | 25 | -  |
| - par value of this amount in U.S. dollars   |          |  | 26 | -  |
| Other - Canadian dollar equivalent included in line 15 above   |          |  | 27 | -  |
| - par value of this amount in _____  |          |  | 28 | -  |
|  |          |  |    | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |    |
| Own funds  |          |  | 29 | -  |
| Ministry of the Environment - sewer  |          |  | 30 | -  |
| - water  |          |  | 31 | -  |
|  |          |  |    | \$ |
| 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 Council, as the case may be |          |  |    |    |
| - hospital support   |          |  | 39 | -  |
| - university support   |          |  | 40 | -  |
| - leases and other agreements  |          |  | 41 | -  |
| Other (specify)  |          |  | 42 | -  |
| --   |          |  | 43 | -  |
| --   |          |  | 44 | -  |
|  | Total    |  | 45 | -  |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

|         |
|---------|
| Lucan V |
|---------|

For the year ended December 31, 1991.

|  |    |   |                                  |   |                 |
|--|----|---|----------------------------------|---|-----------------|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |                                  |   |                 |
|  |    |   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation | debt<br>charges |
|  |    |   | 1                                | 2   | 3               |
|  |    |   | \$                               | \$  | \$              |
| Water projects - for this municipality only  | 46 | -   | -                                | -   | -               |
| - share of integrated projects   | 47 | -   | -                                | -   | -               |
| Sewer projects - for this municipality only  | 48 | 40,459  | 244,134                          | 24,242  |                 |
| - share of integrated projects   | 49 | -   | -                                | -   | -               |
| 7. 1991 Debt Charges   |    |   |                                  |   |                 |
|  |    |   | principal                        |   | interest        |
|  |    |   | 1                                | 2   |                 |
|  |    |   | \$                               | \$  |                 |
| Recovered from the consolidated revenue fund                                       |    |   |                                  |   |                 |
| - general tax rates *  | 50 | -   | -                                | -   |                 |
| - special are rates and special charges  | 51 | -   | -                                | -   |                 |
| - benefitting landowners   | 52 | -   | -                                | -   |                 |
| - user rates (consolidated entities)   | 53 | -   | -                                | -   |                 |
| Recovered from reserve funds   | 54 | -   | -                                | -   |                 |
| Recovered from unconsolidated entities   |    |   |                                  |   |                 |
| - hydro  | 55 | -   | -                                | -   |                 |
| - gas and telephone  | 57 | -   | -                                | -   |                 |
| --   | 56 | -   | -                                | -   |                 |
| --   | 58 | -   | -                                | -   |                 |
| --   | 59 | -   | -                                | -   |                 |
| Total  | 78 | -   | -                                | -   |                 |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |                                  |   |                 |
|  |    | recoverable from the<br>consolidated revenue fund |                                  | recoverable from<br>reserve funds             |                 |
|  |    | principal   |                                  | principal                                     |                 |
|  |    | interest  |                                  | interest                                      |                 |
|  |    | recoverable from<br>unconsolidated entities       |                                  |   |                 |
|  |    | principal   |                                  | interest                                      |                 |
|  |    | 1   | 2                                | 3   | 4               |
|  |    | \$  | \$                               | \$  | \$              |
| 1992   | 60 | -   | -                                | -   | -               |
| 1993   | 61 | -   | -                                | -   | -               |
| 1994   | 62 | -   | -                                | -   | -               |
| 1995   | 63 | -   | -                                | -   | -               |
| 1996   | 64 | -   | -                                | -   | -               |
| 1997-2001  | 65 | -   | -                                | -   | -               |
| 2002 onwards   | 79 | -   | -                                | -   | -               |
| interest to be earned on sinking funds *   | 69 | -   | -                                | -   | -               |
| Downtown revitalization program  | 70 | -   | -                                | -   | -               |
| Total  | 71 | -   | -                                | -   | -               |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |                                  |   |                 |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |                                  |   |                 |
|  |    |   |                                  | 1   |                 |
|  |    |   |                                  | \$  |                 |
| 1992   | 72 | -   | -                                | -   |                 |
| 1993   | 73 | -   | -                                | -   |                 |
| 1994   | 74 | 179,020   |                                  |   |                 |
| 1995   | 75 | 179,020   |                                  |   |                 |
| 1996   | 76 | 179,020   |                                  |   |                 |
| Total  | 77 | 537,060   |                                  |   |                 |
| 10. Other notes (attach supporting schedules as required)                          |    |   |                                  |   |                 |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lucan V

9LT  
13

For the year ended December 31, 1991.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 97,741                   | 431                    | 98,172            |                  |   |                                  |   |       |                 |                              |     |
| 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 | -                                  | 279                      | 97,741                 | 431               | 98,172           | 94,471                                    | 3,421                            | -   | 122   | -               | 98,014                       | 437 |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |     |
| 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 | -                                  | 279                      | 97,741                 | 431               | 98,172           | 94,471                                    | 3,421                            | -   | 122   | -               | 98,014                       | 437 |



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lucan V

For the year ended December 31, 1991.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |         |     |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|---------|-----|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |         |     |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |         |     |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |     |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |     |
| --                            | 30 | -                                  | 1,467                    | 260,782                | 1,238  | -                 | 262,020          | 252,473                                   | 10,804                                      | -  | -               | 263,277                      | -       | 210 |
| --                            | 31 |                                    | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       | -   |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |     |
| --                            | 40 |                                    | 195                      | 33,701                 | 70   | -                 | 33,771           | 33,579                                    | 434   | -  | -               | 34,013                       |         | 437 |
| --                            | 41 |                                    | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |         | -   |
| --                            | 42 |                                    | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |         | -   |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |     |
| --                            | 50 | -                                  | 1,177                    | 230,044                | 1,096  | -                 | 231,140          | 223,428                                   | 8,716                                       | -  | -               | 232,144                      | -       | 173 |
| --                            | 51 |                                    | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |         | -   |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |     |
| --                            | 70 |                                    | 174                      | 29,827                 | 62   | -                 | 29,889           | 29,716                                    | 350   | -  | -               | 30,066                       |         | 351 |
| --                            | 71 |                                    | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |         | -   |
| --                            | 72 |                                    | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |         | -   |
| Total school boards           |    | 36                                 | -                        | 2,275                  | 554,354  | 2,466             | -                | 556,820                                   | 539,196                                     | 20,304   | -               | -                            | 559,500 | 405 |

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

|         |
|---------|
| Lucan V |
|---------|

|  |    |         |  |
|--|----|---------|--|
|  |    | 1       |  |
|  |    | \$      |  |
| Balance at the beginning of the year                       | 1  | 246,161 |  |
| Revenues   |    |         |  |
| Contributions from revenue fund                            | 2  | -       |  |
| Contributions from capital fund                            | 3  | 37,689  |  |
| Lot levies and subdivider contributions                    | 60 | -       |  |
| Recreational land (the Planning Act)                       | 61 | -       |  |
| Investment income - from own funds                         | 5  | -       |  |
| - other  | 6  | -       |  |
| --   | 9  | -       |  |
| --   | 10 | -       |  |
| --   | 11 | -       |  |
| --   | 12 | -       |  |
| Total revenue  | 13 | 37,689  |  |
| Expenditures   |    |         |  |
| Transferred to capital fund                                | 14 | 65,257  |  |
| Transferred to revenue fund                                | 15 | -       |  |
| Charges for long term liabilities - principal and interest | 16 | -       |  |
| --   | 63 | -       |  |
| --   | 20 | -       |  |
| --   | 21 | -       |  |
| Total expenditure  | 22 | 65,257  |  |
| Balance at the end of the year for:                        |    |         |  |
| Reserves   | 23 | 121,374 |  |
| Reserve Funds  | 24 | 97,219  |  |
| Total  | 25 | 218,593 |  |
| Analysed as follows:                                       |    |         |  |
| Working funds  | 26 | 89,725  |  |
| Contingencies  | 27 | -       |  |
| Ministry of the Environment funds for renewals, etc        |    |         |  |
| - sewer  | 28 | -       |  |
| - water  | 29 | -       |  |
| Replacement of equipment                                   | 30 | 28,987  |  |
| Sick leave   | 31 | -       |  |
| Insurance  | 32 | -       |  |
| Workers' compensation                                      | 33 | -       |  |
| Capital expenditure - general administration               | 34 | -       |  |
| - roads  | 35 | -       |  |
| - sanitary and storm sewers                                | 36 | 80,000  |  |
| - parks and recreation                                     | 64 | -       |  |
| - library  | 65 | -       |  |
| - other cultural   | 66 | -       |  |
| - water  | 38 | -       |  |
| - transit  | 39 | -       |  |
| - housing  | 40 | -       |  |
| - industrial development                                   | 41 | -       |  |
| - other and unspecified                                    | 42 | 19,881  |  |
| 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 | -       |  |
| Police Commission  | 54 | -       |  |
| Municipal Election   | 55 | -       |  |
| Business Improvement Area                                  | 56 | -       |  |
| --   | 57 |         |  |
| Total  | 58 | 218,593 |  |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|         |
|---------|
| Lucan V |
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11  
16

For the year ended December 31, 1991.

|  |    | 1       | 2  |
|--|----|---------|--|
|  |    | \$      | \$   |
| ASSETS   |    |         | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |         |  |
| Cash   | 1  | 530,265 | 200  |
| Accounts receivable                            |    |         |  |
| Canada   | 2  | 112,829 |  |
| Ontario  | 3  | 45,966  |  |
| Region or county                               | 4  | 504     |  |
| Other municipalities                           | 5  | 5,090   |  |
| School Boards                                  | 6  | -       | portion of taxes   |
| Waterworks                                     | 7  | 18,572  | receivable for   |
| Other (including unorganized areas)            | 8  | 38,009  | business taxes   |
| Taxes receivable                               |    |         |  |
| Current year's levies                          | 9  | 59,122  | 568  |
| Previous year's levies                         | 10 | 23,274  | -  |
| Prior year's levies                            | 11 | 7,442   | -  |
| Penalties and interest                         | 12 | 10,923  | -  |
| Less allowance for uncollectables (negative)   | 13 | -       | -  |
| Investments                                    |    |         |  |
| Canada   | 14 | -       |  |
| Provincial                                     | 15 | -       |  |
| Municipal                                      | 16 | -       |  |
| Other  | 17 | -       |  |
| Other current assets                           | 18 | 6,017   | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | -       |  |
| Other long term assets                         | 20 | -       | -  |
| Total  | 21 | 858,013 |  |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|         |
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| Lucan V |
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For the year ended December 31, 1991.

| LIABILITIES  |    |           |   | portion of loans not<br>from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities  |    |           |   |  |
| Temporary loans - current purposes                         | 22 | -         | - | -  |
| - capital - Ontario  | 23 | -         |   |  |
| - Canada   | 24 | -         |   |  |
| - Other  | 25 | -         |   |  |
| Accounts payable and accrued liabilities                   |    |           |   |  |
| Canada   | 26 | 7,371     |   |  |
| Ontario  | 27 | 175,055   |   |  |
| Region or county   | 28 | 521       |   |  |
| Other municipalities                                       | 29 | 6,895     |   |  |
| School Boards  | 30 | 3,050     |   |  |
| Trade accounts payable                                     | 31 | 685,692   |   |  |
| Other  | 32 | 3,166     |   |  |
| Other current liabilities                                  | 33 | -         |   |  |
| Net long term liabilities                                  |    |           |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |   |  |
| - general tax rates  | 34 | -         |   |  |
| - special area rates and special charges                   | 35 | -         |   |  |
| - benefitting landowners                                   | 36 | -         |   |  |
| - user rates (consolidated entities)                       | 37 | -         |   |  |
| Recoverable from Reserve Funds                             | 38 | -         |   |  |
| Recoverable from unconsolidated entities                   | 39 | -         |   |  |
| Less: Own holdings (negative)                              | 40 | -         |   |  |
| Reserves and reserve funds                                 | 41 | 218,593   |   |  |
| Accumulated net revenue (deficit)                          |    |           |   |  |
| General revenue  | 42 | 3,499     |   |  |
| Special charges and special areas (specify)                |    |           |   |  |
| --   | 43 | -         |   |  |
| --   | 44 | -         |   |  |
| --   | 45 | -         |   |  |
| --   | 46 | -         |   |  |
| Consolidated local boards (specify)                        |    |           |   |  |
| Transit operations   | 47 | -         |   |  |
| Water operations   | 48 | 309,518   |   |  |
| Libraries  | 49 | -         |   |  |
| Cemetaries   | 50 | -         |   |  |
| Recreation, community centres and arenas                   | 51 | -         |   |  |
| --   | 52 | 170,821   |   |  |
| --   | 53 | 18,605    |   |  |
| --   | 54 | -         |   |  |
| --   | 55 | -         |   |  |
| Region or county   | 56 | - 437     |   |  |
| School boards  | 57 | 405       |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 744,741 |   |  |
| Total  | 59 | 858,013   |   |  |

STATISTICAL DATA

For the year ended December 31, 1991.

|  |  |   |   |
|--|--|---|---|
|  |  | 1   |   |
| 1. Number of continuous full time employees as at December 31                            |  |   |   |
| Administration   | 1  | 3   |   |
| Non-line Department Support Staff  | 2  | -   |   |
| Fire   | 3  | -   |   |
| Police   | 4  | -   |   |
| Transit  | 5  | -   |   |
| Public Works   | 6  | 3   |   |
| Health Services  | 7  | -   |   |
| Homes for the Aged   | 8  | -   |   |
| Other Social Services  | 9  | -   |   |
| Parks and Recreation   | 10   | 5   |   |
| Libraries  | 11   | -   |   |
| Planning   | 12   | -   |   |
| Total  | 13   | 11  |   |
|  |  | continuous full time employees<br>December 31 |   |
|  |  | other   |   |
| 2. Total expenditures during the year on:  |  | 1<br>\$                                       | 2<br>\$   |
| Wages and salaries   | 14   | 327,451                                       | 53,874  |
| Employee benefits  | 15   | 48,921  | 8,049   |
|  |  | 1<br>\$                                       |   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |   |   |
| Cash collections: Current year's tax   | 16   | 925,213                                       |   |
| Previous years' tax  | 17   | 70,640  |   |
| Penalties and interest   | 18   | 14,235  |   |
| Subtotal   | 19   | 1,010,088                                     |   |
| Discounts allowed  | 20   | -   |   |
| Tax adjustments under section 362 and 363 of the Municipal Act                           | 22   | -   |   |
| - amounts added to the roll (negative)   |  | -   |   |
| - amounts written off  | 23   | -   |   |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                     | 24   | 2,009   |   |
| - recoverable from upper tier and school boards  |  | 878   |   |
| - recoverable from general municipal revenues  | 25   | -   |   |
| Transfers to tax sale and tax registration accounts                                      | 26   | -   |   |
| The Municipal Elderly Residents' Assistance Act - reductions                             | 27   | -   |   |
| - refunds  | 28   | -   |   |
| Other (specify)  | 80   | -   |   |
| Total reductions   | 29   | 1,012,975                                     |   |
| Amounts added to the tax roll for collection purposes only                               | 30   | 3,166   |   |
| Business taxes written off under subsection 495(1) of the Municipal Act                  | 81   | -   |   |
|  |  | 1   |   |
| 4. Tax due dates for 1991 (lower tier municipalities only)                               |  |   |   |
| Interim billings: Number of installments   | 31   | 2   |   |
| Due date of first installment (YYYYMMDD)   | 32   | 19910215                                      |   |
| Due date of last installment (YYYYMMDD)  | 33   | 19910515                                      |   |
| Final billings: Number of installments   | 34   | 2   |   |
| Due date of first installment (YYYYMMDD)   | 35   | 19910815                                      |   |
| Due date of last installment (YYYYMMDD)  | 36   | 19911115                                      |   |
|  |  | \$  |   |
| Supplementary taxes levied with1994 due date   | 37   | -   |   |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  | long term financing requirements              |   |
|  | gross expenditures                                 | approved by the O.M.B. or Concil              | submitted but not yet approved by O.M.B. or Council |
|  | forecast not yet submitted to the O.M.B or Council |   |   |
| Estimated to take place  | 1<br>\$  | 2<br>\$                                       | 3<br>\$   |
| in 1992  | 58   | -   | -   |
| in 1993  | 59   | 1,673,018                                     | -   |
| in 1994  | 60   | -   | -   |
| in 1995  | 61   | -   | -   |
| in 1996  | 62   | -   | -   |
| Total  | 63   | 1,673,018                                     | -   |

|   |  |  |  |  |  |                                     |  |                       |           |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |           |
|   |  |  |  |  | 1  |                                     | 2  |                       |           |
|   |  |  |  |  | \$   |                                     | \$   |                       |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 47,336                              |  | 28,490                |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | number of residential units  | 1991 billings residential units     | all other properties                                       | computer use only     |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  | \$   | \$                                  | \$   |                       |           |
| Water   |  |  |  |  |  |                                     |  |                       |           |
| In this municipality  |  |  |  |  | 39   | 533                                 | 107,293  | 25,419                |           |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |           |
| --  |  |  |  |  | 40   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 41   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 42   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 43   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 64   | -                                   | -  | -                     | -         |
|   |  |  |  |  | number of residential units  | 1991 billings residential units     | all other properties                                       | computer use only     |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  | \$   | \$                                  | \$   |                       |           |
| Sewer   |  |  |  |  |  |                                     |  |                       |           |
| In this municipality  |  |  |  |  | 44   | 494                                 | 67,140   | 13,335                |           |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |           |
| --  |  |  |  |  | 45   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 46   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 47   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 48   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 65   | -                                   | -  | -                     | -         |
|   |  |  |  |  |  |                                     | water  | sewer                 |           |
|   |  |  |  |  |  |                                     | 1  | 2                     |           |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |  |  |  | 66   | -                                   |  | -                     |           |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | own municipality   | other municipalities, school boards | Province   | Federal               |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |           |
| Own sinking funds   |  |  |  |  | 83   | -                                   | -  | -                     | -         |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  |  |                                     | 1  |                       |           |
|   |  |  |  |  |  |                                     | \$   |                       |           |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  | 84   | -                                   |  |                       |           |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  | \$   | \$                                  | %  |                       |           |
| name of joint boards  |  |  |  |  |  |                                     |  |                       |           |
| --  |  |  |  |  | 53   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 54   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 55   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 56   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 57   | -                                   | -  | -                     | -         |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |           |
|   |  |  |  |  | 1  | 2                                   | 4  | 3                     |           |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |           |
| Approved but not financed as at December 31, 1991   |  |  |  |  | 67   | -                                   | 1,673,018  | -                     | 1,673,018 |
| Approved in 1991  |  |  |  |  | 68   | -                                   | -  | -                     | -         |
| Financed in 1991  |  |  |  |  | 69   | -                                   | -  | -                     | -         |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     | -         |
| Approved but not financed as at December 31, 1991   |  |  |  |  | 71   | -                                   | 1,673,018  | -                     | 1,673,018 |
| Applications submitted but not approved as at Decemeber 31, 1991  |  |  |  |  | 72   | -                                   | -  | -                     | -         |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | 1992   | 1993                                | 1994   | 1995                  | 1996      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$        |
| 73  |  |  |  |  | 1,325,000  | 1,663,000                           | 1,733,000  | 1,806,000             | 1,883,000 |