

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39059

MUNICIPALITY OF: Lucan V

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Lucan V

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,145,173	116,200	628,108	400,865
Direct water billings on ratepayers -- own municipality	2	137,038	-		137,038
-- other municipalities	3	19,102	-		19,102
Sewer surcharge on direct water billings -- own municipality	4	119,839	-		119,839
-- other municipalities	5	-	-		-
Subtotal	6	1,421,152	116,200	628,108	676,844
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,249	-	-	4,249
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	560	-	-	560
Liquor Control Board of Ontario	14	2,343	-	-	2,343
Other	15	-	-	-	-
Municipal enterprises	16	3,512	-	-	3,512
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	10,664	-	-	10,664
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	144,748	-	-	144,748
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	66,167			66,167
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	64,356			64,356
Fees and service charges	32	430,149			430,149
Subtotal	33	560,672			560,672
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,092	-	-	2,092
Fines	37	565			565
Penalties and interest on taxes	38	16,715			16,715
Investment income - from own funds	39	-			-
- other	40	9,803			9,803
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Lucan V

4

[illegible]

For the year ended December 31, 1993.

Lucan V

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Lucan V

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,084,782	34,041	14,780	27.975000	32.912000	30,098	1,120	487	618	19	38	32,380
Separate consolidated													
Total all school board taxation	0						512,803	89,396	21,411	4,240	45	213	628,108

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality	
Lucan V	

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,255	-	-	3,627
Protection to Persons and Property					
Fire	2	4,260	-	31,560	1,247
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,736
Emergency measures	6	-	-	-	-
Subtotal	7	4,260	-	31,560	16,983
Transportation services					
Roadways	8	40,939	-	8,983	1,080
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	40,939	-	8,983	1,080
Environmental services					
Sanitary Sewer System	16	-	-	-	9,344
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,600	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	11,113	-	-	1,005
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,713	-	-	10,349
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	5,000	-	23,813	385,835
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	-	23,813	385,835
Planning and Development					
Planning and Development	41	-	-	-	12,275
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	12,275
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	66,167	-	64,356	430,149

Municipality

For the year ended December 31, 1993.

48

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	129,245	-	42,971	30,228	500	25,080	177,864
Protection to Persons and Property								
Fire	2	27,777	-	15,584	24,020	-	-	67,381
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	12,160	-	12,160
Protective inspection and control	5	7,317	-	11,399	-	-	-	18,716
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	35,094	-	26,983	24,020	12,160	-	98,257
Transportation services								
Roadways	8	82,809	-	56,466	91,772	-	-	231,047
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,157	10,989	-	-	28,146
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	82,809	-	73,623	102,761	-	-	259,193
Environmental services								
Sanitary Sewer System	16	1,107	-	181,869	14,175	-	12,140	209,291
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,154	7,650	76,847	61,989	-	12,940	173,580
Garbage Collection	19	-	-	107,971	-	-	-	107,971
Garbage Disposal	20	-	-	2,248	-	-	-	2,248
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,261	7,650	368,935	76,164	-	25,080	493,090
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	191,859	-	232,260	23,888	-	-	448,007
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	191,859	-	232,260	23,888	-	-	448,007
Planning and Development								
Planning and Development	41	3,734	-	23,654	-	-	-	27,388
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Title Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,734	-	23,654	-	-	-	27,388
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	458,002	7,650	768,426	257,061	12,660	-	1,503,799

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,046,508	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	171,254	
Reserves and Reserve Funds	3	55,268	
	Subtotal	4	226,522
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	657,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	657,000
Grants and Loan Forgiveness			
Ontario	20	446,740	
Canada	21	-	
Other Municipalities	22	10,000	
	Subtotal	23	456,740
Other Financing			
Prepaid Special Charges	24	1,375,630	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	7,918	
Donations	28	81,705	
--	30	1,888	
--	31	-	
	Subtotal	32	1,467,141
	Total Sources of Financing	33	2,807,403
Applications			
Own Expenditures			
Short Term Interest Costs	34	72,032	
Other	35	851,636	
	Subtotal	36	923,668
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	15,000	
	Total Applications	42	938,668
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	177,773	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 16,508	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	194,281	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	177,773
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Lucan V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,528
Protection to Persons and Property					
Fire	2	-	-	-	51,793
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	51,793
Transportation services					
Roadways	8	44,500	-	-	135,979
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,864	-	-	13,853
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	47,364	-	-	149,832
Environmental services					
Sanitary Sewer System	16	288,554	-	-	382,302
Storm Sewer System	17	-	-	-	-
Waterworks System	18	72,903	-	-	128,193
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	361,457	-	-	510,495
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	37,919	-	10,000	200,020
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	37,919	-	10,000	200,020
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	446,740	-	10,000	923,668

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Lucan V

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
Environmental services			
Sanitary Sewer System	16	487,000	
Storm Sewer System	17	-	
Waterworks System	18	170,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	657,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	-	
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	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	657,000

1993 FINANCIAL INFORMATION RETURN

Municipality

Lucan V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	657,000
Subtotal		4	657,000
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	657,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	657,000
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lucan V

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects			total outstanding capital obligation			debt charges		
			accumulated surplus (deficit)					
			1		2		3	
			\$		\$		\$	
Water projects - for this municipality only			46		-		-	
- share of integrated projects			47		3,714		92,064	
Sewer projects - for this municipality only			48		17,477		231,713	
- share of integrated projects			49		-		-	
7. 1993 Debt Charges								
					principal		interest	
					1		2	
					\$		\$	
Recovered from the consolidated revenue fund			50		-		-	
- general tax rates *			51		-		7,650	
- special are rates and special charges			52		-		-	
- benefitting landowners			53		-		-	
- user rates (consolidated entities)			54		-		-	
Recovered from reserve funds			55		-		-	
Recovered from unconsolidated entities			56		-		-	
- hydro			57		-		-	
- gas and telephone			58		-		-	
--			59		-		-	
--			60		-		-	
--			61		-		-	
--			62		-		-	
Total			78		-		7,650	
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
			principal		interest		principal	
			1		2		3	
			\$		\$		\$	
1994			54,000		48,210		-	
1995			55,000		44,830		-	
1996			57,000		41,210		-	
1997			60,000		37,280		-	
1998			63,000		32,955		-	
1999-2003			368,000		87,473		-	
2004 onwards			-		-		-	
interest to be earned on sinking funds *			69		-		-	
Downtown revitalization program			70		-		-	
Total			71		657,000		291,958	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
					1			
					\$			
1994			72		-		-	
1995			73		-		-	
1996			74		-		-	
1997			75		-		-	
1998			76		-		-	
Total			77		-		-	
10. Other notes (attach supporting schedules as required								

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lucan V

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		115,516	832	116,348							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	149	115,516	832	116,348	112,441	3,759	-	-	-	116,200	1
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	149	115,516	832	116,348	112,441	3,759	-	-	-	116,200	1

1993 FINANCIAL INFORMATION RETURN

Municipality

Lucan V

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2	297,952	1,636	-	299,588	289,162	10,728	-	-	299,890	304
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,091	39,126	789	-	39,915	37,924	900	-	-	38,824	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2	254,571	1,397	-	255,968	246,881	9,348	-	-	256,229	259
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	929	33,418	676	-	34,094	32,380	785	-	-	33,165	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,020	625,067	4,498	-	629,565	606,347	21,761	-	-	628,108	563

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lucan V

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	274,105
Revenues		
Contributions from revenue fund	2	85,807
Contributions from capital fund	3	15,000
Development Charges Act	67	183,513
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,931
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	287,251
Expenditures		
Transferred to capital fund	14	55,268
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	55,268
Balance at the end of the year for:		
Reserves	23	199,524
Reserve Funds	24	306,564
Total	25	506,088
Analysed as follows:		
Working funds	26	122,725
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	96,135
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	-
Development Charges Act	68	207,228
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	506,088

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lucan V

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	416,578	200
Accounts receivable			
Canada	2	16,258	
Ontario	3	728,315	
Region or county	4	504	
Other municipalities	5	3,595	
School boards	6	-	portion of taxes
Waterworks	7	18,518	receivable for
Other (including unorganized areas)	8	133,757	business taxes
Taxes receivable			
Current year's levies	9	73,682	1,191
Previous year's levies	10	29,512	1
Prior year's levies	11	5,755	-
Penalties and interest	12	8,011	46
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,997	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	657,000	
Other long term assets	20	-	-
Total	21	2,097,482	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lucan V

11
16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	291,000		
Accounts payable and accrued liabilities				
Canada	26	7,182		
Ontario	27	10,310		
Region or county	28	588		
Other municipalities	29	26,941		
School Boards	30	4,658		
Trade accounts payable	31	193,858		
Other	32	20,371		
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	657,000		
- 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	506,088		
Accumulated net revenue (deficit)				
General revenue	42	41,706		
Special charges and special areas (specify)				
--	43	117,327		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	394,023		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	3,639		
--	54	-		
--	55	-		
Region or county	56	1		
School boards	57	563		
Unexpended capital financing / (unfinanced capital outlay)	58	- 177,773		
Total	59	2,097,482		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		2
Non-line Department Support Staff	2		1
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 December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	353,715		69,439	
Employee benefits	15	29,129		5,718	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			1,054,960	
Previous years' tax	17			76,724	
Penalties and interest	18			19,579	
Subtotal	19			1,151,263	
Discounts allowed	20			-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			678	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			-	
- 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			1,151,941	
Amounts added to the tax roll for collection purposes only	30			921	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930228
Due date of last installment (YYYYMMDD)	33		19930531
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930831
Due date of last installment (YYYYMMDD)	36		19931130
			\$
Supplementary taxes levied with1994 due date	37		-

		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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	45,024	29,612			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1993 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	536	111,789	25,249		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1993 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	481	101,762	18,077		
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	80,000		
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, 1992					67	-	1,673,018	-		
Approved in 1993					68	-	-	-		
Financed in 1993					69	-	657,000	-		
No long term financing necessary					70	-	1,016,018	-		
Approved but not financed as at December 31, 1993					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1994	1995	1996	1997	1998	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,636,100	1,668,800	1,702,200	1,736,200	1,770,900