**MUNICIPAL CODE: 39059** 

MUNICIPALITY OF: Lucan V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Lucan V	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,145,173	116,200	628,108	400,865
Direct water billings on ratepayers own municipality			137,038	-	323,100	137,038
other municipalities		3	19,102		_	19,102
Sewer surcharge on direct water billings			17,102		_	17,102
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 Ontario Enterprises		11	-	-		-
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			(( )(7			
Ontario specific grants		29	66,167		_	66,167
Canada specific grants		30	- (4.25)		-	- (4.25/
Other municipalities - grants and fees		31	64,356		_	64,356
Fees and service charges	Subtotal	33	430,149 560,672		-	430,149 560,672
OTHER REVENUES	Subtotal	" <u> </u>	300,072			300,072
Trailer revenue and licences		34				
Licences and permits		35	2,092	. 1	-	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				-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Lucan V 2LT - OP

For the year ended December 31, 1993.													_
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	· ·	¥	Į.	¥	*	· ·	,	¥	<b>,</b>	,	Į.	•
General	0	8,441,989	946,470	299,610	27.14500	31.93500	229,170	30,225	9,568	1,896	21	95	270,975
													+
													1
													-
													+
													1
													<b>∤</b>

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

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Lucan V	2LT - OP
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To the year chaca becomes 51, 1775.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED	1	SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	8,441,989	946,470	299,610	11.26400	13.25200	95,096	12,543	3,970	784	9	39	112,441

Lucan V	
Lucan v	

2LT - OP

Elementary public   General   0   7,357,207   912,429   284,830   32,766000   38,549000   241,373   35,173   10,980   1,564   2   70   289,162     General   0   7,357,207   912,429   284,830   32,766000   38,549000   241,373   35,173   10,980   1,564   2   70   289,162     General   0   1   1   1   1   1   1   1   1   1	For the year ended December 31, 1993.  LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL		
Miles   Section   Sectio					business		industrial and	residential and farm		business		commercial and industrial	business	
Sementary public   Sementary p		MAID		2 \$	3 \$		5 \$	6 \$	7 \$	8 \$	9 \$	10 \$		
General 0 7,357,207 912,429 224,830 32,76600 38,54900 241,373 35,173 10,980 1,564 2 70 229,102	III. School board purposes													
Control   Cont	Elementary public													
General 0 1,084,782 34,041 14,780 32.76600 38.54900 35,253 1,312 570 722 22 45 37,924	General	0	7,357,207	912,429	284,830	32.766000	38.549000	241,373	35,173	10,980	1,564	2	70	289,162
General 0 1,084,782 34,041 14,780 32.766000 38.549000 35,253 1,312 570 722 22 45 37,924														
General 0 1,084,782 34,041 14,780 32.766000 38.549000 35,253 1,312 570 722 22 45 37,924														
General 0 1,084,782 34,041 14,780 32.766000 38.549000 35,253 1,312 570 722 22 45 37,924														
General 0 1,084,782 34,041 14,780 32.766000 38.549000 35,253 1,312 570 722 22 45 37,924		+ +									1			
General 0 1,084,782 34,041 14,780 32.766000 38.549000 35,253 1,312 570 722 22 45 37,924											-			
General 0 1,084,782 34,041 14,780 32.766000 38.549000 35,253 1,312 570 722 22 45 37,924														
General 0 1,084,782 34,041 14,780 32.766000 38.549000 35,253 1,312 570 722 22 45 37,924														
General 0 1,084,782 34,041 14,780 32.766000 38.549000 35,253 1,312 570 722 22 45 37,924	Flementary senarate	1 1							<u> </u>					
Company public   Comp		0	1,084,782	34,041	14,780	32.766000	38.549000	35,253	1,312	570	722	22	45	37,924
General 0 7,357,207 912,429 284,830 27.975000 32.912000 206,079 30,030 9,374 1,336 2 60 246,881														
General 0 7,357,207 912,429 284,830 27.975000 32.912000 206,079 30,030 9,374 1,336 2 60 246,881														
General 0 7,357,207 912,429 284,830 27.975000 32.912000 206,079 30,030 9,374 1,336 2 60 246,881														
General 0 7,357,207 912,429 284,830 27.975000 32.912000 206,079 30,030 9,374 1,336 2 60 246,881														
General 0 7,357,207 912,429 284,830 27.975000 32.912000 206,079 30,030 9,374 1,336 2 60 246,881														
	Secondary public													
	General	0	7,357,207	912,429	284,830	27.975000	32.912000	206,079	30,030	9,374	1,336	2	60	246,881
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated											<b>-</b>			
Public consolidated											1			
Public consolidated											1			
	Public consolidated													
	T done consolidated								<u> </u>		Γ			
		+ +												

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
,, . <del>_</del>	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Municipality		
	Lucan V	2LT - 0

Tor the year ended becember 31, 1773.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which appear the upper the uppe				levies for special purposes (please specify			JUICH ALITIES						UN RATEPATERS		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY					water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lucan V	

For the year ended December 31, 1993.

			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 Conservation Authority		3	-		-	-
Protective inspection and control		5	-	<u> </u>	-	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 Street Lighting		11	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	40,939	-	8,983	1,080
Environmental services Sanitary Sewer System						• • • •
Storm Sewer System		16 17	-	-	-	9,344
Waterworks System		18	3,600	<u> </u>	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	11,113	-	-	1,005
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	14,713	-	-	10,349
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	•
<del></del>	Subtotal	29 30		-	-	-
Social and Family Services	Subtotal	, , , , , , , , , , , , , , , , , , ,				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	<u> </u>	-	-
-	Subtotal	36	-	<u> </u>	-	
Recreation and Cultural Services Parks and Recreation		2.7	5 000		22.042	205.025
Libraries		37 38	5,000	-	23,813	385,835
Other Cultural		39	-	<u> </u>	-	<u> </u>
	Subtotal	40	5,000	-	23,813	385,835
Planning and Development						
Planning and Development		41	-	-	-	12,275
Commercial and Industrial Residential Development		42	-		-	-
Agriculture and Reforestation		44	-	<u> </u>	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	12,275
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	66,167	-	64,356	430,149
	ıULdı	_ا د	00,107	-	04,330	430,149

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Lucan V

For the year ended December 31, 1993.

		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	-	-	67,38 <sup>-</sup>
Police Conservation Authority	3 4	-	-	-	-	12,160	-	12,160
Protective inspection and control Emergency measures	5	7,317	-	11,399	-	-	-	18,716
	Subtotal 7	35,094	-	26,983	24,020	12,160	-	98,25
Transportation services Roadways	8	82,809	-	56,466	91,772	-	-	231,047
Winter Control	9	-	-	-	-	-	-	-
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,157	10,989	-	-	28,14
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	82,809	-	73,623	102,761	-	-	259,193
Environmental services Sanitary Sewer System Storm Sewer System	16 17	1,107	-	181,869	14,175	-	12,140	209,291
Waterworks System	18	14,154	7,650	76,847	61,989	-	12,940	173,58
Garbage Collection	19	-	-	107,971	-	-	-	107,97
Garbage Disposal Pollution Control	20 21	-	-	2,248	-	-	-	2,24
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	15,261	7,650	368,935	76,164	-	25,080	493,090
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33 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	-	-	-	-	-	-	-
Planning and Development Planning and Development	Subtotal 40 41	191,859 3,734	-	232,260	23,888	-	<u>-</u>	27,388
Commercial and Industrial	42		-	-		-	-	- 27,300
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	3,734	-	23,654	-	-	-	27,388
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

Lucan V

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1 \$
		Г	
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			474.254
Reserves and Reserve Funds		3	171,254 55,268
Central Mortgage and Housing Corporation	Subtotal	4 5	226,522
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs  Ministry of the Environment		10 11	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	657,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	- 457,000
Grants and Loan Forgiveness	Juniotal	18	657,000
Ontario		20	446,740
Canada		21	-
Other Municipalities		22	10,000
Other Financing	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	7.019
Other Donations		27 28	7,918 81,705
Donations		30	1,888
		31	-
		32	1,467,141
	Total Sources of Financing	33	2,807,403
Applications Own Expenditures Short Term Interest Costs			
		34 35	72,032
Other		36	851,636 923,668
Transfer of Proceeds From Long Term Liabilities to:		-	723,000
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39 40	<u> </u>
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	-
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	177,773
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Lucan V	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Cubbatal	6 7	-	-	-	51,793
Transportation services	Subtotal	<b>-</b>	-	-	-	51,79.
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			202 554			200 200
Sanitary Sewer System		16	288,554	-	-	382,302
Storm Sewer System Waterworks System		17 18	72 002	-	-	129 103
Garbage Collection		19	72,903		-	128,193
Garbage Disposal		20	-		_	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	F	361,457	-	-	510,495
Health Services		f	·			·
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
-		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	-
Planning and Development	Subtotal	40	37,919	-	10,000	200,020
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

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Lucan V	

For the year ended December 31, 1993.

			1 \$
Constal Covernment			
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	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
Transit	,	9	-
Parking		1	<u> </u>
Street Lighting		2	_
Air Transportation		3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	487,000
Storm Sewer System		7	-
Waterworks System		8	170,000
Garbage Collection Garbage Disposal		9	-
Pollution Control		1	<u> </u>
		2	_
		23	657,000
Health Services			
Public Health Services	2	:4	-
Public Health Inspection and Control	2	.5	-
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
<del>-</del>		9	-
Social and Family Services	Subtotal	<u> </u>	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	_	_	
Libraries		8	-
Other Cultural		9	<u> </u>
other Cutturat		6	<u> </u>
Planning and Development	Subtotu		
Planning and Development	4	1	-
Commercial and Industrial	2	2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		15	-
<del></del>		6	-
Electricity		7	-
Electricity		8  9	-
Gas Telephone		50	-
receptions	•	~ <u></u>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lucan V

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Tot are year ended beceniber 51, 1775.	
	1 \$
1. Calculation of the Debt Burden of the Municipality	
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 : To other	2 - 3 657,00
Subtotal	4 657,00
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	15 657,00
Amount reported in line 15 analyzed as follows: Sinking fund debentures	4.
	16 -
Installment (serial) debentures  Long term bank loans	17 657,00 18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ministry of the Environment	22
	23 -
<del>.</del>	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 -
advantal deficiency	35 -
- actuarial deficiency	
Total liability for own pension funds	
Total liability for own pension funds - initial unfunded	36 -
Total liability for own pension funds - initial unfunded - actuarial deficiency	37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	
Total liability for own pension funds - initial unfunded - actuarial deficiency	37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	37 - 38 - 39 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	37 - 38 - 39 - 40 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	37 - 38 - 40 - 41 - 42 - 43
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	37 - 38 - 39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lucan V

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### A PARTIES AND PROPERTIES AND PRO	C. Wastern of the Forder on out Donada at I Donada at							
Part	6. Ministry of the Environment Provincial Projects							
Second from the consolidated revenue fund generalized appoints for this municipality only share of integrated projects for the share of integrated projec								
Part							-	4-6-6
Mater projects - for this municipality only - share of integrated projects								debt charges
Seemer notice for this municicality only seemer notice. This municicality only share of integrated projects seemer notice for this municicality only share of integrated projects seemer notice for this municicality only share of integrated projects  7. 7993 Debt Charges  Recovered from the comolidated revenue fund segment as a size of integrated projects seemer notice and special charges seemer of the standard revenue fund segment as a size of integrated revenue fund								
Secure of notes and a projects for this municipality only save of integrated projects for this municipality on the foreign for integrated projects for this municipality on the foreign for integrated projects for this municipality on the foreign for integrated projects for this municipality on the foreign for integrated projects for this								3
Series of integrated projects Series projects for this municipality of the participated projects of this municipality of the participated projects of the partici							\$	\$
See this maintegrate projects of this manifest payments on EXESTING net terms of the second of this maintegrate payments on EXESTING net terms of the second of this maintegrate payments on EXESTING net terms of the second of this maintegrate payments on EXESTING net terms of the second of this maintegrate payments on EXESTING net terms of the second of this maintegrate payments on EXESTING net terms of the second of this maintegrate payments on EXESTING net terms of the second of this maintegrate payments on EXESTING net terms of the second of this maintegrate payments on EXPECTED NEW debt   1 miles   1 mil					46	-	-	-
Table	- share of integrated projects				47	3,714	92,064	10,254
7. 1993 Debt Charges  Recovered from the consolidated revenue fund	Sewer projects - for this municipality only				48	17,477	231,713	24,242
Recovered from the consolidated revenue fund	- share of integrated projects				49	-	-	-
Recovered from the consolidated revenue fund	7. 1993 Debt Charges							
Second to the consolidated revenue fund   S							principal	interest
Recoverable from the consolidated eriente from the consolidated eriente from the consolidated eriente in eigeneral tars and special changes							1	2
Septical paragenes							\$	\$
Special are rates and special charges	Recovered from the consolidated revenue fund							
. benefitting landowners . user rates (consolidated entities) . user rates (consolidated entities) . hydro . gas and telephone	- general tax rates *					50	-	-
Second from tester funds	- special are rates and special charges					51	-	7,650
Recovered from inceseric funds	- benefitting landowners					52	-	-
Property	- user rates (consolidated entities)					53	-	-
Property						54	-	-
Figure 2   Figure 3								
Future principal and interest payments on EXISTING net debt   Form the consolidated revenue fund   Form the consolidated	- hydro					55	-	-
Future principal and interest payments on EXISTING net debt   Form the consolidated revenue fund   Form the consolidated	- gas and telephone					57	-	-
Future principal and interest payments on EXISTING net debt   Future principal and interest payments on EXISTING net debt   Future principal minerest payments on EXISTING net debt   Future principal payments on EXISTING net debt   Future principal payments on EXPECTED NEW debt   Future principal payments	<del></del>					56	-	-
Future principal and interest payments on EXISTING net debt   Future principal and interest payments on EXISTING net debt   Future principal minerest payments on EXISTING net debt   Future principal payments on EXISTING net debt   Future principal payments on EXPECTED NEW debt   Future principal payments						58	_	_
8. Future principal and interest payments on EXISTING net debt							_	-
Resture principal and interest payments on EXISTING net debt					Total			7,650
Procedidate					Total	781		7,030
Procedidate	8 Future principal and interest payments on EVICTING not debt							
Part	7. I deale principal and interest payments on Existing her debt		recoverable	e from the	recovera	hle from	recovera	ble from
1								
1		•	principal	interest	principal	interest	principal	interest
1994				2	3	4		6
1994								\$
1995	1004							<del>,</del>
1996								
1997   1998   60,000   37,280   -   -   -     -								-
1998 1999-2003 2004 onwards interest to be earned on sinking funds *  Downtown revitalization program 70 Total *Includes interest to earned on Ministry of the Environment debt retirement funds 9, Future principal payments on EXPECTED NEW debt  1994 1995 1996 1030,000 132,955 100 107 108 108 108 108 108 108 108 108 108 108								-
1999-2003 2004 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 657,000 291,958								-
2004 onwards interest to be earned on sinking funds * 69								-
Total   Tota			368,000	87,473	-	-	-	-
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  1994 1995 1996 73 1996 74 1997	Downtown revitalization program	70	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1997	Fotal	71	657,000	291,958	1	-	-	-
1994 72 1995 73 1996 74 1997 75 1997	Includes interest to earned on Ministry of the Environment debt retirement fund	ls						
1994 72 1995 73 1996 74 1997 75 1997 7	9. Future principal payments on EXPECTED NEW debt							
1994 72 1995 73 1996 74 1997 75 1997 7							ı	
1994     72       1995     73       1996     74       1997     75								1
1995     73       1996     74       1997     75	1001						70	\$
1996     74       1997     75								-
1997								-
								-
1998 76	1997						75	-
							76	-
Total 77	1998					Total	77	-
10. Other notes (attach supporting schedules as required								

nicipality	
Lucan V	

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-							1
Sewer rate	4	-	-	-							1
Water rate	5	-	-	-							I
Road rate	6	-	-	-							1
<del></del>	7	-	-	-							I
:	8	-	-	-							I
Payments in lieu of taxes	9	-	-	-							I
Telephone and telegraph taxation 10	0	-	-	-							l
Subtotal levied by mill rate general 1	1 149	115,516	832	116,348	112,441	3,759	-	-	-	116,200	
Special purpose requisitions											
Water 12	-	-	-	-							1
Transit 1:		-	-	-							1
Sewer 14	I	-	-	-							1
Library 1		-	-	-							I
10 	I	-	-	-							1
17	+	-	-	-							<del> </del> -
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	+	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 22	2 149	115,516	832	116,348	112,441	3,759	_	-	_	116,200	

Municipality	
	Lucan V
	Lucan v

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)	Γ											
	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)	Γ											
	70	929	33,418	676	-	34,094	32,380	785	-	-	33,165	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	tal school boards 36	2,020	625,067	4,498	-	629,565	606,347	21,761	-	-	628,108	563

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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	Lucan V

For the year ended December 31, 1993.		'
		1
		\$
Balance at the beginning of the year	1	274,105
Revenues  Contributions from revenue fund		05.007
	2	85,807 15,000
Contributions from capital fund  Development Charges Act	د 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
<del></del>	9	-
<del></del>	10	-
	11	-
<del>-</del>	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	21	55,268
	22	33,200
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 - roads	34 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  Waterworks current purposes	48 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	-
<del></del>	57	
Total	58	506,088

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lucan V	

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
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
Capital outlay to be recovered in future years		19	657,000	registration
Other long term assets		20	-	-
-	Total	21	2,097,482	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lucan V	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			from Chartered Danks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	291,000	
Accounts payable and accrued liabilities			
Canada	26		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30	,	
Trade accounts payable	31	,	
Other	32		
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	657,000	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	506,088	
Accumulated net revenue (deficit) General revenue	40	44.704	
Special charges and special areas (specify)	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	-	
<del></del>	52	-	
	53	3,639	
	54	-	
	55	-	
Region or county	56	1	
School boards	57	563	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 177,773	
	Total 59	2,097,482	

Municipality

Lucan V

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31		1
Administration	1	2
Non-line Department Support Staff	2	
Fire	3	-
Police	4	-
Transit	5	
Public Works	6	
Health Services		-
Homes for the Aged Other Social Services	9	
Parks and Recreation	10	
Libraries	11	-
Planning	12	-
	Total 13	11
	continuous full time employees	
	December 31	other
Total expenditures during the year on:	1 \$	2 \$
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)		1
Cash collections: Current year's tax	16	
Previous years' tax	17	
Penalties and interest	18 Subtotal 19	
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		
recordiable from appearate and serious society	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	
	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	
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)	32 33	
Final billings: Number of installments	34	
Due date of first installment (YYYYMMDD)	35	
Due date of last installment (YYYYMMDD)	36	19931130
		\$
Supplementary taxes levied with1994 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	long term financing require approved by submitted but not	ements forecast not yet
	gross the O.M.B. yet approved by	submitted to the
	expenditures or Concil O.M.B. or Council	O.M.B or Council
Estimated to take place	1 2 3 \$ \$	4 \$
in 1994	58	-
in 1995	59	-
in 1996	60	-
in 1997	61	-
in 1998	62	-

Municipality

Lucan V

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					
7. Alaysis of direct factor and sever binings as at becomber 31		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	536	111,789	25,249	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	
	64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	481	101,762	18,077	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	<u> </u>
-	48	-	-	-	-
	65	-	1	-	-
				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			other		
		own municipality	municipalities, school boards	Para da ca	E. damil
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	•	-	-	-
9. Borrowing from own reserve funds					1 .
				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 80,000
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 80,000
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 80,000
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 80,000
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 80,000
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  tile drainage, shoreline assistance, downtown revitalization,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  1,673,018	this municipality's share of total municipal contributions  3 %	\$ 80,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 80,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  1,673,018	this municipality's share of total municipal contributions  3 %	\$ 80,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 80,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 80,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 80,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 80,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 80,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 80,000  for computer use only  4