

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41012

MUNICIPALITY OF: Lucknow V

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

| |
|-----------|
| Lucknow 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 | 644,156 | 72,756 | 353,058 | 218,342 |
| Direct water billings on ratepayers -- own municipality | 2 | 70,476 | - | | 70,476 |
| -- other municipalities | 3 | 5,299 | - | | 5,299 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 97,442 | - | | 97,442 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 817,373 | 72,756 | 353,058 | 391,559 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 1,611 | - | - | 1,611 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 8,814 | 998 | 4,825 | 2,991 |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | 2,339 | - | - | 2,339 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 12,764 | 998 | 4,825 | 6,941 |
| 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 | 94,069 | - | - | 94,069 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 54,395 | | | 54,395 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 121,595 | | | 121,595 |
| Fees and service charges | 32 | 92,200 | | | 92,200 |
| Subtotal | 33 | 268,190 | | | 268,190 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 11,313 | - | - | 11,313 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 5,280 | | | 5,280 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 31,197 | | | 31,197 |
| 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.

Lucknow V

4

[illegible]

For the year ended December 31, 1993.

Lucknow V

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Lucknow V

2LT - OP
4

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 | 176,056 | 44,785 | 15,405 | 9.737000 | 11.455000 | 1,715 | 513 | 176 | - | - | - | 2,404 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 225,863 | 96,999 | 27,414 | 1,229 | 895 | 658 | 353,058 |

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

Lucknow 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 | - | - | - | 5,672 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 41,527 | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 41,527 | - |
| Transportation services | | | | | |
| Roadways | 8 | 20,524 | - | 6,366 | 568 |
| Winter Control | 9 | 27,081 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 47,605 | - | 6,366 | 568 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 1,790 | - | - | 500 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,790 | - | - | 500 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | 671 | 12,800 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | 671 | 12,800 |
| 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 | - | 69,651 | 72,660 |
| Libraries | 38 | - | - | 3,380 | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 5,000 | - | 73,031 | 72,660 |
| 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 | 54,395 | - | 121,595 | 92,200 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

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| Lucknow V |
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| | | 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 | 36,712 | - | 46,220 | - | - | - | 82,932 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 29,923 | - | 23,657 | 7,188 | - | - | 60,768 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 5,257 | - | 5,257 |
| Protective inspection and control | 5 | - | - | 6,455 | - | - | - | 6,455 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 29,923 | - | 30,112 | 7,188 | 5,257 | - | 72,480 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 43,913 | - | 59,281 | 62,572 | - | 36,630 | 129,136 |
| Winter Control | 9 | - | - | - | - | - | 36,630 | 36,630 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 21,552 | - | - | - | 21,552 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 43,913 | - | 80,833 | 62,572 | - | - | 187,318 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 71,750 | 19,000 | - | - | 90,750 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 20,322 | - | 50,560 | - | - | - | 70,882 |
| Garbage Collection | 19 | - | - | 20,656 | - | - | - | 20,656 |
| Garbage Disposal | 20 | - | - | 24,978 | 3,000 | - | - | 27,978 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 20,322 | - | 167,944 | 22,000 | - | - | 210,266 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | 13,451 | - | - | - | 13,451 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 13,451 | - | - | - | 13,451 |
| 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 | 59,769 | - | 106,883 | 25,000 | - | - | 191,652 |
| Libraries | 38 | - | - | 2,079 | - | - | - | 2,079 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 59,769 | - | 108,962 | 25,000 | - | - | 193,731 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 7,547 | 5,000 | - | - | 2,547 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 7,547 | 5,000 | - | - | 2,547 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 190,639 | - | 455,069 | 111,760 | 5,257 | - | 762,725 |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

| | | | |
|---|--|----|---------|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | | 31,866 |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 77,760 |
| Reserves and Reserve Funds | 3 | | - |
| | Subtotal | 4 | 77,760 |
| 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 | | 41,331 |
| Canada | 21 | | - |
| Other Municipalities | 22 | | - |
| | Subtotal | 23 | 41,331 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | | 17,917 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - |
| Investment Income | | | |
| From Own Funds | 26 | | - |
| Other | 27 | | - |
| Donations | 28 | | - |
| -- | 30 | | - |
| -- | 31 | | - |
| | Subtotal | 32 | 17,917 |
| | Total Sources of Financing | 33 | 137,008 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | - |
| Other | 35 | | 126,354 |
| | Subtotal | 36 | 126,354 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | | - |
| Unconsolidated Local Boards | 38 | | - |
| Individuals | 39 | | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | - |
| | Total Applications | 42 | 126,354 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 21,212 |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | | - |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | | 21,212 |
| - Proceeds From Long Term Liabilities | 46 | | - |
| - Transfers From Reserves and Reserve Funds | 47 | | - |
| - - | 48 | | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 21,212 |
| * - 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

Lucknow V

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 30,188 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 30,188 |
| Transportation services | | | | | |
| Roadways | 8 | 41,331 | - | - | 88,903 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 41,331 | - | - | 88,903 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 7,263 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 7,263 |
| 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 | 41,331 | - | - | 126,354 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

| |
|-----------|
| Lucknow 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 | - | |
| Protective inspection and control | 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 | - | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lucknow V

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 | - |
| | 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 | 10,340 |
| 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 | 10,340 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lucknow V

For the year ended December 31, 1993.

| | | | | | | | | | | | |
|--|--|--|---|---|-----------------------------------|--|---|--|----------|----|---|
| 6. Ministry of the Environment Provincial Projects | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | | | | |
| | | | 1 | 2 | 3 | | | | | | |
| | | | \$ | \$ | \$ | | | | | | |
| Water projects - for this municipality only | | | 46 | - | - | | | | | | |
| - share of integrated projects | | | 47 | - | - | | | | | | |
| Sewer projects - for this municipality only | | | 48 | - | - | | | | | | |
| - share of integrated projects | | | 49 | - | - | | | | | | |
| 7. 1993 Debt Charges | | | | | | | | | | | |
| | | | principal | | interest | | | | | | |
| | | | 1 | | 2 | | | | | | |
| | | | \$ | | \$ | | | | | | |
| Recovered from the consolidated revenue fund | | | 50 | | - | | | | | | |
| - general tax rates * | | | 51 | | - | | | | | | |
| - 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 | | - | | | | | | |
| Total | | | 78 | | - | | | | | | |
| 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 | | interest | | |
| | | | 1 | | 2 | | 3 | | 4 | | |
| | | | \$ | | \$ | | \$ | | \$ | | |
| 1994 | | | - | | - | | - | | - | | |
| 1995 | | | - | | - | | - | | - | | |
| 1996 | | | - | | - | | - | | - | | |
| 1997 | | | - | | - | | - | | - | | |
| 1998 | | | - | | - | | - | | - | | |
| 1999-2003 | | | - | | - | | - | | - | | |
| 2004 onwards | | | - | | - | | - | | - | | |
| 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 | |
| | | | | | | | | | | \$ | |
| 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

Lucknow 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 | | 50,138 | 394 | 50,532 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Water rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | 23,041 | 181 | 23,222 | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 73,179 | 575 | 73,754 | 69,132 | 3,624 | - | 998 | - | 73,754 | - |
| 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 | - | 73,179 | 575 | 73,754 | 69,132 | 3,624 | - | 998 | - | 73,754 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

Lucknow 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) | | | | | | | | | | | | |
| -- | 30 | - 116 | 199,036 | 1,591 | - | 200,627 | 187,075 | 10,908 | 2,760 | - | 200,743 | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 115 | 5,539 | - | - | 5,539 | 5,255 | 169 | - | - | 5,424 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - 82 | 147,929 | 1,191 | - | 149,120 | 140,010 | 7,127 | 2,065 | - | 149,202 | - |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 83 | 2,597 | - | - | 2,597 | 2,404 | 110 | - | - | 2,514 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 355,101 | 2,782 | - | 357,883 | 334,744 | 18,314 | 4,825 | - | 357,883 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lucknow V

10
15

For the year ended December 31, 1993.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 304,429 |
| Revenues | | |
| Contributions from revenue fund | 2 | 34,000 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| 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 | 34,000 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | - |
| Balance at the end of the year for: | | |
| Reserves | 23 | 338,429 |
| Reserve Funds | 24 | - |
| Total | 25 | 338,429 |
| Analysed as follows: | | |
| Working funds | 26 | 65,000 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | 60,000 |
| - water | 29 | - |
| Replacement of equipment | 30 | 55,925 |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | 14,000 |
| - parks and recreation | 64 | 54,804 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | 20,000 |
| - transit | 39 | - |
| - housing | 40 | 7,700 |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 61,000 |
| Development Charges Act | 68 | - |
| 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 | 338,429 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Lucknow V |
|-----------|

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|---------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 245,572 | - |
| Accounts receivable | | | |
| Canada | 2 | 8,094 | |
| Ontario | 3 | 34,433 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 46,118 | |
| School boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 211,819 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 19,304 | 1,674 |
| Previous year's levies | 10 | 7,254 | 1,470 |
| Prior year's levies | 11 | 2,831 | 2,288 |
| Penalties and interest | 12 | 3,533 | 1,410 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 60,000 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | - | |
| Other long term assets | 20 | - | - |
| Total | 21 | 638,958 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Lucknow V |
|-----------|

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 | 196,667 | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 30,721 | | |
| 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 | - | | |
| - 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 | 338,429 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 71,521 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 22,832 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 21,212 | | |
| Total | 59 | 638,958 | | |

| | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|
| | | | | balance of fund | | loans outstanding | |
| | | | | 1 | | 2 | |
| | | | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | | - | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | |
| | | | | number of residential units | | 1993 billings residential units | |
| | | | | all other properties | | computer use only | |
| | | | | 1 | | 2 | |
| | | | | \$ | | \$ | |
| Water | | | | 39 | | 538 | |
| In this municipality | | | | 56,943 | | 13,533 | |
| 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 | |
| | | | | \$ | | \$ | |
| Sewer | | | | 44 | | 538 | |
| In this municipality | | | | 78,422 | | 19,020 | |
| 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 | |
| | | | | \$ | | \$ | |
| 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, 1992 | | | | 67 | | - | |
| Approved in 1993 | | | | 68 | | - | |
| Financed in 1993 | | | | 69 | | - | |
| No long term financing necessary | | | | 70 | | - | |
| 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 | |
| | | | | \$ | | \$ | |
| 73 | | | | - | | - | |