MUNICIPAL CODE: 41012

MUNICIPALITY OF: Lucknow V

Lucknow V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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	644,156	72,756	353,058	218,342
Direct water billings on ratepayers own municipality			70 /7/			
other municipalities		2	70,476 5,299		-	70,470
Sewer surcharge on direct water billings			J,277		-	J,27
own municipality		4	97,442			97,44
other municipalities		5	-		_	-
	Subtotal	6	817,373	72,756	353,058	391,55
PAYMENTS IN LIEU OF TAXATION			•			
Canada		7	1,611	-	-	1,61
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-		-	-
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	· · ·		-
Ontario Housing Corporation		12	8,814	998	4,825	2,99
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,339	-	-	2,33
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	12,764	998	4,825	6,94
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	Subtotal	27	04.0(0			04.04
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	94,069	-	-	94,06
Ontario specific grants		29	54,395			54,39
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	121,595		-	121,59
Fees and service charges		32	92,200		-	92,20
· · · · · · · · · · · · · · · · · · ·	Subtotal	33	268,190			268,19
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	11,313	-	-	11,31
Fines		37				-
Penalties and interest on taxes		38	5,280			5,28
Investment income - from own funds		39	-			-
- other		40	31,197			31,19
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				

Municipality

Lucknow V

ANALYSIS OF TAXATION	

For the year and ad December 21, 1002													1	
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes														
General	0	7,928,157	2,348,317	818,170	17.61900	20.72800	139,687	48,676	16,959	762	554	407	207,045	
													┨┝─────┤	
	_												┨┝─────┤ :	
	_												┨┣━━━━━┫	
<u>.</u>														

2LT - OP

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numer	putity

Lucknow V

2LT	-	OP
		4

For	the	vear	ended	December	31.	1993.
	cric	year	chaca	Deceniber	5.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 S	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,928,157	2,348,317	818,170	5.88300	6.92100	46,641	16,253	5,663	254	185	136	69,132

Municipality

2LT - OP

ANALYSIS OF TAXATION

For the	year ended	December	31.	1993.
i oi tiit	yeur chucu	December	51,	1775.

ANALYSIS OF TAXATION									Luck	now V			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
III. School board purposes	MAID	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$	\$
Elementary public													
General	0	7,752,101	2,303,532	802,765	16.261000	19.131000	126,057	44,069	15,358	703	512	376	187,075
	_												
Elementary separate													
General	0	176,056	44,785	15,405	21.287000	25.044000	3,748	1,121	386	-	-	-	5,255
		-		-			-						
Secondary public													
General	0	7,752,101	2,303,532	802,765	12.170000	14.318000	94,343	32,982	11,494	526	383	282	140,010
	+												1
Public consolidated													

Aunici	

ANALYSIS OF TAXATION							Lucknow V						2LT - OP 4
For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges		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														
	3														
	4														
	5										-				
	6														
	8														
	9														
	10													 	
	11 12														
	13														
	14														
	15													 	
	16 17														
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	19														
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	21 22														
	23														
	24														
	25														
	26 27													 	
	28														
	29														
	30														
	31													 	
	32 33													<u> </u>	
	33			1											
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Lucknow V

			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	Subtotal	6 7			41,527	-
	Subtotui	í –			41,327	
Transportation services Roadways					() (- //
Winter Control		8 9	20,524 27,081	-	6,366	568
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	22	- 1,790	-	-	- 500
Health Services	Subtotal	25	1,770		-	500
Public Health Services		24	-	-	671	12,800
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
a	Subtotal	30	-	-	671	12,800
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32	<u> </u>	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			F 000		(0.(54	70 ///
Libraries		37 38	5,000	-	69,651 3,380	72,660
Other Cultural		39	-	-	3,360	-
other cuttorat	Subtotal	40	5,000	-	73,031	72,660
Planning and Development Planning and Development	Jabtotai	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

Lucknow V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	36,712	-	46,220	-	-	-	82,932
Protection to Persons and Property								
Fire Police	2	29,923	-	23,657	7,188	-	-	60,768
Conservation Authority	3	-	-	-	-	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 Street Lighting	11 12	•	-	- 21,552	-	-	-	- 21,552
Air Transportation	12	-	-	- 21,552	-	-	-	- 21,552
	13	-	-	-	-	-	-	-
	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	- 20,322	-	- 50,560	-	-	-	- 70,882
Waterworks System Garbage Collection	18 19	-	-	20,656		-	-	20,656
Garbage Disposal	20	-	-	24,978	3,000	-	-	20,030
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 Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	_	-	-	-	-	-	-
	Subtotal 30	-	-	13,451	-	-	-	13,451
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	-
Day Nurseries	33 34	-	-	-	-	-	-	-
	35		-	_	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	59,769	-	106,883 2,079	25,000	-	-	191,652
Other Cultural	38 39	-	-	2,079	-	-	-	2,079
	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	Subtotal 47 48	-	-	- 7,547	5,000	-	-	2,54/
Gas	48	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	190,639	-	455,069	111,760	5,257	-	762,725
1				,				, .

Municipality

Lucknow V

For the year ended December 31, 1993.

Ontario

Canada

Other

Donations

- -

Applications

Other

Individuals

- -

ANALYSIS OF CAPITAL OPERATION

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 31,866 Source of Financing Contributions from Own Funds **Revenue Fund** 2 77,760 Reserves and Reserve Funds 3 Subtotal 77,760 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program g Other Ontario Housing Programs 10 -Ministry of the Environment 11 -Tile Drainage and Shoreline Propery Assistance Programs 12 -Serial Debentures 13 Sinking Fund Debentures 14 -Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 20 41,331 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 27 -28 30 -31 -Subtotal 17,917 32 Total Sources of Financing 33 137,008 Own Expenditures Short Term Interest Costs 34 126,354 35 Subtotal 126,354 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -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 21,212 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 -48 -

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

5

21,212

49

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Lucknow V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	-	-
Environmental services	Subtotal	15	41,331	-	-	88,903
Sanitary Sewer System		16	-	-	-	7,263
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-		-	7,263
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		31	-	-	-	-
Assistance to Aged reasons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotat					
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46 47	-	-	-	-
Electricity	Subtotal	47 48	-	•	-	-
Gas		40	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	41,331	_	-	126,354

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Lucknow V

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

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

For the year ended becember 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	Subtotal	13 14	-
	Total	14	-
Amount reported in line 15 analyzed as follows:	Iotai	·	-
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 28	-
- 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	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	• -
4. Actualial balance of own sinking futus at year enu		52	_
			\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	T - 4 - 1	44	-
	Total	45	10,340

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Lucknow V

6 Ministry of the Environment Dravingial Projects							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							
- general tax rates *					50	-	-
- special are rates and special charges					51	_	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	-	-
							-
Recovered from reserve funds Recovered from unconsolidated entities					54		-
- hydro					55	-	-
-					55		
- gas and telephone						-	-
					56		-
					58		-
					59	-	-
				Total	78	-	-
				reserve	e tunas	unconsolida	ated entities
	-	principal	revenue fund interest	reserve principal	interest	principal	ated entities interest
	-	1			interest 4		
	-		interest	principal	interest	principal	interest
1994		1	interest 2	principal 3	interest 4	principal 5	interest 6
	-	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	-	1 \$	interest 2 \$ -	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1995 1996	-	1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1995 1996 1997	-	1 \$ - -	interest 2 \$ - -	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1995 1996 1997 1998		1 5 - - -	interest 2 \$ - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003	-	1 5 - - - - -	interest 2 \$ - - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - -	interest 6 5 - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	1 5 - - - - - - - -	interest 2 5 - - - - - - -	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - -	principal 5 \$ - - - - - - - -	interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	1 5 - - - - - - - - - -	interest 2 5 - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - -
1995 1996 1997 1998		1 5 - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lucknow V

9LT

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	19 -	-	-	-	-	-	-	-	-	-	-
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	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lucknow V

9LT

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)	ſ											
	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	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	-											
	50	- 82	147,929	1,191	-	149,120	140,010	7,127	2,065	-	149,202	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary 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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Lucknow V

			1 \$
Balance at the beginning of the year		1	304,429
Revenues Contributions from revenue fund		2	34,000
Contributions from capital fund		3	- 54,000
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	34,00
Expenditures		Γ	
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	338,42
Reserve Funds		24	-
	Total	25	338,42
Analysed as follows:			
Washing funda			(= o)
Working funds		26	65,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	60,00
		20 29	60,00
- water		30	- 55,92
Replacement of equipment Sick leave		31	JJ,72
Insurance		31	-
Workers' compensation		33	-
		34	-
Capital expenditure - general administration - roads		35	-
		35	
- sanitary and storm sewers		-	14,00
- parks and recreation		64 65	54,80
- library		_	-
- other cultural		66	
- water		38 39	20,00
- transit - housing			
- industrial development		40	7,70
		41	-
- other and unspecified		42	61,00
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	338,42

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Lucknow V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banns
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
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	638,958	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Lucknow V

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		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	-	
Recoveralble 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		50	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 21,212	
	Total	59	638,958	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Lucknow V

4. Number of continuous following constants of December 24					1
1. Number of continuous full time employees as at December 31 Administration					
				1	1
Non-line Department Support Staff Fire				2	-
Police				3	-
Transit				5	
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	103,691	70,381
Employee benefits			15	9,567	7,000
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	611,373
Previous years' tax				17	30,372
Penalties and interest				18	6,755
			Subtotal	19	648,500
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					
				22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	8,304
- recoverable from general municipal revenues				25	5,175
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	661,979
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
· · · · · · · · · · · · · · · · · · ·					
					1
4. Tax due dates for 1993 (lower tier municipalities only)				24	2
Interim billings: Number of installments				31 32	2 19930301
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	19930601
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19930901
Due date of last installment (YYYYMMDD)				36	19931201
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31				<i>a</i> .	
			long te approved by	erm financing require submitted but not	ments 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 \$
Estimated to take place in 1994		58 -	• -	\$ _	\$
in 1994 in 1995		59 -	-	-	
in 1996		60 -	-	-	-
in 1997		61 -		_	-
in 1998		62 -	-	-	-
	Total	63 -	-	-	-
		L			

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December 31,	1993.

Lucknow V

				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	3	4
Water In this municipality	39	538	\$ 56,943	\$ 13,533	
In other municipalities (specify municipality)	39	538	50,943	13,555	
	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 In other municipalities (specify municipality)	44	538	78,422	19,020	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	05		<u> </u>		
				water 1	sewer 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	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$ -
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Optonic Humisical Peard on to Council					
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1992	67	-	-	-	-
Approved in 1993					
Financed in 1993	68	-	-	-	-
Financed in 1993 No long term financing necessary		-		- - -	-
	68 69	-	-	-	-
No long term financing necessary	68 69 70	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1993	68 69 70 71	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	68 69 70 71 72 1994	- - - - - - - -			- - - - 1998
No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	68 69 70 71 72	-	- - - -	-	-
No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	68 69 70 71 72 1994 1	- - - - 1995 2	- - - - 1996 3	- - - - 1997 4	- - - - 1998 5