MUNICIPAL CODE: 39059

MUNICIPALITY OF: Lucan V

Lucan V

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT				110.0(2)	(05,000	500 444
Direct water billings on ratepayers			1,315,167	119,962	695,089	500,116
own municipality		2	136,984			136,984
other municipalities		3	16,290	· ·	-	16,290
Sewer surcharge on direct water billings						
own municipality		4	160,663		_	160,663
other municipalities		5	-	· ·		-
	Subtotal	6	1,629,104	119,962	695,089	814,053
PAYMENTS IN LIEU OF TAXATION			(700			
Canada		7	4,728	-	-	4,728
Canada Enterprises Ontario		8			-	-
The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	-	· ·	-	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	616	-	-	616
Liquor Control Board of Ontario		14	2,541	-	-	2,541
Other		15	-	-	-	-
Municipal enterprises		16 17	3,857	-	-	3,857
Other municipalities and enterprises	Subtotal	18	- 11,742	-	-	- 11,742
ONTARIO UNCONDITIONAL GRANTS	Jubtotai	"°L	11,742		_	11,742
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		T		
	Subtotal	28	144,047	-	-	144,047
REVENUES FOR SPECIFIC FUNCTIONS			10.550			
Ontario specific grants		29	48,559		_	48,559
Canada specific grants		30 31	-		-	-
Other municipalities - grants and fees Fees and service charges		31	67,798 433,274		-	67,798 433,274
Tees and service charges	Subtotal	33	549,631		-	549,631
OTHER REVENUES	Subtotal		517,051			517,05
Trailer revenue and licences		34	.			-
Licences and permits		35	1,477	-	-	1,477
Fines		37	329			329
Penalties and interest on taxes		38	20,975			20,975
Investment income - from own funds		39				-
- other		40	15,522			15,522
Sales of publications, equipment, etc		42	435			435
Contributions from capital fund		43				-
Contributions from reserves and reserve fun	ds	44	-			-

Municipality

Lucan V

	ANALYSIS	OF TAXATION	
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For the year ended December 31, 1994.		LOCAL .	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	8,587,986	914,382	294,135	27.14500	31.93500	233,121	29,201	9,393	6,799	291	701	279,506
Subtotal Levied By Mill Rate	0	-	-	-	-	-	233,121	29,201	9,393	6,799	291	701	279,506
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,516	-	-	-	-	9,516
Sewer And Water Connection Charges	0	-	-	-	-	-	116,175	-	-	-	-	-	116,175
Garbage Collection Charges	0	-	-	-	-	-	79,369	-	-	-	-	-	79,369
Other	0	-	-	-	-	-	15,550	-	-	-	-	-	15,550
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	211,094	9,516	-	-	-	-	220,610
Total Taxation	0	-	-	-	-	-	444,215	38,717	9,393	6,799	291	701	500,116
	+												

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Municipality

Lucan V

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For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	8,587,986	914,382	294,135	11.26700	13.25500	96,761	12,120	3,899	2,822	120	291	116,013
Subtotal Levied By Mill Rate	0	-	-	-	-	-	96,761	12,120	3,899	2,822	120	291	116,013
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,949	-	-	-	-	3,949
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,949	-	-	-	-	3,949
Total Taxation	0	-	-	-	-	-	96,761	16,069	3,899	2,822	120	291	119,962

Municipality

ANALYSIS OF TAXATION									Luc	an V			2LT - OP 4
For the year ended December 31, 1994.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	7,526,271	869,336	276,460	33.822000	39.790000	254,553	34,591	11,001	7,271	361	834	308,611
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,888	-	-	-	-	9,888
Total Taxation	0	-	-	-	-	-	254,553	44,479	11,001	7,271	361	834	318,499
Elementary separate													
General	0	1,061,715	45,046	17,675	33.822000	39.790000	35,909	1,792	704	1,237	1	39	39,682
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,136	-	-	-	-	1,136
Total Taxation	0	-	-	-	-	-	35,909	2,928	704	1,237	1	39	40,818
Secondary public													
General	0	7,526,271	869,336	276,460	31.699000	37.293000	238,575	32,420	10,311	6,778	339	781	289,204
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,441	-	-	-	-	8,441
Total Taxation	0	-	-	-	-	-	238,575	40,861	10,311	6,778	339	781	297,645
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Lucan V

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ANALYSIS OF TAXATION	

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSESS	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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			
General	0	1,061,715	45,046	17,675	31.699000	37.293000	33,655	1,679	660	1,125	1	37	37,157
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	970	-	-	-	-	970
Total Taxation	0	-	-	-	-	-	33,655	2,649	660	1,125	1	37	38,127
Separate consolidated						i				rr			
Total all school board taxation	0						562,692	90,917	22,676	16,411	702	1,691	695,089

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Lucan V

		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	-	-	4,421
Protection to Persons and Property					
Fire		2 3,826	-	31,560	300
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	9,833
Emergency measures		6 -	-	-	-
	Subtotal	7 3,826	-	31,560	10,133
Transportation services					
Roadways		8 36,186	-	9,724	608
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		- 11	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-	-	-
		- 14	-	-	-
	Subtotal	15 36,186	-	9,724	608
Environmental services					
Sanitary Sewer System		- 16	-	-	11,530
Storm Sewer System			-	-	-
Waterworks System		- 18	-	-	3,004
Garbage Collection		- 19	-	-	-
Garbage Disposal		20 2,292	-	-	66
Pollution Control		- 21	-	-	-
		- 22	-	-	-
	Subtotal	23 2,292	-	-	15,20
Health Services Public Health Services					
Public Health Inspection and Control		24 - 25 -		-	-
		26 -	-	-	-
Hospitals Ambulance Services			-	-	
Cemeteries		27 - 28 -		-	-
		20 - 29 -	-	-	-
		30 -		-	
Social and Family Services	Subtotal		-	-	
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	-	26,514	392,290
Libraries			-	-	-
Other Cultural			-	-	-
	Subtotal	40 5,000	-	26,514	392,290
Planning and Development Planning and Development		41 -		_	10,622
Commercial and Industrial		42 -	-	-	
Residential Development		43 -	-		-
Agriculture and Reforestation		14 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -		-	
		46 -		-	-
		47 -		-	10,622
Electricity		48 -		-	-
Gas		49 -		-	-
				· · · · · · · · · · · · · · · · · · ·	
Telephone		50 -	-	-	-

Lucan V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 128,879	-	55,106	8,054	550 -	27,054	165,535
Protection to Persons and Property								
Fire Police		2 28,049 3 -	-	18,712	14,315	-	-	61,076
Conservation Authority		4 -	-	-	-	8,376	-	8,376
Protective inspection and control	!	5 7,283	-	14,022	-	-	-	21,305
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	35,332	-	32,734	14,315	8,376	-	90,757
Transportation services								
Roadways Winter Control		8 89,270	-	50,590	91,803	-	-	231,663
Transit	1	9 - 0 -	-		-		-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1	2	-	19,218	-		-	19,218
Air Transportation	1		-		-		-	
	1- Cubastal - 1		-	-	-	-	-	-
Environmental services	Subtotal 1	5 89,270	-	69,808	91,803	-	-	250,881
Sanitary Sewer System	1	6 1,543	70,675	210,978	96,889	-	13,177	393,262
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	· · · · · · · · · · · · · · · · · · ·	31,535	81,261	184,034	-	13,877	326,667
Garbage Collection Garbage Disposal	1' 20		-	94,912 784	- 8,628	-	-	94,912 9,412
Pollution Control	2		-	-	-			
	2		-	-	-	-	-	-
	Subtotal 2	3 17,503	102,210	387,935	289,551	-	27,054	824,253
Health Services Public Health Services	24	4 -	_		_	_	-	-
Public Health Inspection and Control	2		-	-	-		-	
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2	- 7	-	-	-	-	-	-
Cemeteries	2	в -	-	-	-	-	-	-
	2		-	-	-	-	-	-
Social and Family Services	Subtotal 3		-		-	-	-	-
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	- 2	-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3.		-		-	-	-	•
	Subtotal 3		-	-	-	-	-	
Recreation and Cultural Services Parks and Recreation		400 437		220 4 45	45.005			452.247
Libraries	3		-	238,145	15,935	-	-	453,217
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4	0 199,137	-	238,145	15,935	-	-	453,217
Planning and Development								
Planning and Development	4		-	22,732	-	-	-	29,115
Commercial and Industrial Residential Development	4		-	-		-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4	· · · · · · · · · · · · · · · · · · ·	-	22,732	-	-	-	29,115
Electricity	4		-	-	-	-	-	-
Gas	4		-		-	-	-	-
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Lucan V

			1
		F	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	177,773
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	379,706 104,520
	Subtotal	4	484,226
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	-
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	-
	Subtotal *	17 18	
Grants and Loan Forgiveness			
Ontario		20	92,892
Canada		21	7,905
Other Municipalities	Subtotal	22 23	- 100,797
Other Financing			100,777
Prepaid Special Charges		24	5,604
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	4,254
From Own Funds		26	-
Other		27	5,149
Donations		28	93,026
		30 31	-
	Subtotal	31	- 108,033
	Total Sources of Financing	33	693,056
Applications Own Expenditures			
Short Term Interest Costs		34	3,555
Other		35	507,989
	Subtotal	36	511,544
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	511,544
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 -	3,739
To be Recovered From:		44 -	25,219
- Taxation or User Charges Within Term of Council		45	21,480
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40	2 722
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	3,739

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Lucan V

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,502
Protection to Persons and Property						
Fire		2	-	-	-	7,915
Police		3	-		-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-	-		-
Emergency measures	Subtotal	7	-	-		- 7,915
Transportation services	Subtotut	ŕ				7,715
Roadways		8	78,204	7,905	-	177,978
Winter Control		9	-	-	-	-
Transit		10	-			-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	78,204	7,905	-	177,978
Environmental services Sanitary Sewer System		16	- 65,612	_		77,747
Storm Sewer System		17	-	-		-
Waterworks System		18	- 5,900	-	-	55,061
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	10,891
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	- 71,512	-		143,699
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	•	-
	Subtotal		-	-		-
Social and Family Services	Subtotat	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	86,200	-	-	178,450
Libraries		38	-	-	-	-
Other Cultural	C. ht .t.l	39	-	-	-	-
Planning and Development	Subtotal	40	86,200	-	-	178,450
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	92,892	7,905	-	511,544

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Lucan V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	,
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	
	2	
Casial and Family Convisor	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Display and Development	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	в -
Gas	4	9 -
Telephone	5	
	Total 5	1 603,000

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

i or the year ended beternber 51, 1774.		
		1 \$
I. 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 -
: 10 other	Subtotal	3 603,00 4 603,00
us: All debt assumed by the municipality from others	Subtotal	4 603,00 5 -
ess: All debt assumed by others		5
:Ontario - special purpose loans	٤	- 00
:Ontario - Other	٤	
:Schoolboards		7 -
:Other municipalities		8 -
on Ontonia Chara Watan tana andala antina ant fanda	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds - sewer		0 -
- water		1 -
Dwn sinking funds (actual balances)		
- general	1	2 -
- enterprises and other	1	3 -
		4 -
	Total	5 603,00
mount reported in line 15 analyzed as follows: inking fund debentures		
nstallment (serial) debentures		6 - 7 603,00
ong term bank loans		8 -
ease purchase agreements		9 -
Nortgages		20 -
Intario Clean Water Agency		- 22
ong term reserve fund loans	2	
	2	.4 -
		ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ţ
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5 -
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in	2	- 8
		\$
) Internet sourced on electric firste and data activement firste during the super-		
8. Interest earned on sinking funds and debt retirement funds during the year Own funds	-	.9
Ontario Clean Water Agency - sewer		
- water		-
		ـــــــــــــــــــــــــــــــــــــ
4. Actuarial balance of own sinking funds at year end	-	\$ 2 -
, Actualiai Dalairce of own sinking futius at year end	-	
		\$
i. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	
Total liability under OMERS plans - initial unfunded		
		-
- actuarial deficiency Total liability for own pension funds		- 15
- initial unfunded	3	-
- actuarial deficiency	3	
Outstanding loans guarantee		- 8
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	- 19
- university support	4	- 10
- leases and other agreements	4	- 11
Other (specify)	4	- 12
-	4	-
-	4	- 14
	Total	- 15

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Lucan V

6. Ontario Clean Water Agency Provincial Projects							
o, Ontario clean water Agency Frovincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	16,546	161,928	14,221
Sewer projects - for this municipality only				48	23,981	219,348	18,181
- share of integrated projects				49			-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	54,000	48,210
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	54,000	48,210
	-	recoverabl consolidated	revenue fund	reserv	ble from e funds	recovera unconsolida	ted entities
	г	principal	interest	principal	interest	principal	interest
		1 ¢	2	3		-	
	-			~	4	5 ¢	6
1995	60	\$	\$	\$	\$	\$	\$
	60 61	55,000	44,830	-	\$ -	\$ -	\$ -
1995 1996 1997	61	55,000 57,000	44,830 41,210	-	\$ 	\$ 	\$ - -
1996 1997	61 62	55,000 57,000 60,000	44,830 41,210 37,280	-	\$ - - -	\$ - - -	\$ - -
1996 1997 1998	61 62 63	55,000 57,000 60,000 63,000	44,830 41,210 37,280 32,955	-	\$ 	\$ 	\$ - - - -
1996 1997 1998 1999	61 62 63 64	55,000 57,000 60,000 63,000 66,000	44,830 41,210 37,280 32,955 28,320		\$ 	\$ 	\$ - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	55,000 57,000 60,000 63,000 66,000 302,000	44,830 41,210 37,280 32,955 28,320 159,153	- - - - -	\$ 	\$ 	\$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	55,000 57,000 60,000 63,000 66,000 302,000 -	44,830 41,210 37,280 32,955 28,320 159,153 -	- - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	55,000 57,000 60,000 63,000 66,000 302,000 - - -	44,830 41,210 37,280 32,955 28,320 159,153 - -	- - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - -	44,830 41,210 37,280 32,955 28,320 159,153 - -	- - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	55,000 57,000 60,000 63,000 66,000 302,000 - - - -	44,830 41,210 37,280 32,955 28,320 159,153 - - - -	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lucan V

9LT 13

For the year ended December 31, 1994.

		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		\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes												
General requisition	1		117,646	3,233	120,879							
Special pupose requisitions Water rate	2		-	-								
Transit rate	3											
Sewer rate	4		-		-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-		-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	1	117,646	3,233	120,879	116,013	3,949	-	-	-	119,962 ·	- 916
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 cou	unty 22	1	117,646	3,233	120,879	116,013	3,949	-	-	-	119,962	- 916

Lucan V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	304	310,336	8,466	-	318,802	308,611	9,888	-	-	318,499	1
	31	-	-	-		-	-	-	-	-		-
Elementary separate (specify)												
	40	-	39,541	1,277	-	40,818	39,682	1,136	-	-	40,818	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-		-
Secondary Public (specify)												
	50	259	290,008	7,898	-	297,906	289,203	8,441	-	-	297,644 -	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	-	36,964	1,163	-	38,127	37,157	970	-	-	38,127	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	563	676,849	18,804	-	695,653	674,653	20,435	-	-	695,088 -	2

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Lucan V

			1 \$
Balance at the beginning of the year		1	506,08
Revenues Contributions from revenue fund		2	39,95
Contributions from capital fund		3	-
Development Charges Act		67	75,65
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	9,58
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	125,1
Expenditures			
Transferred to capital fund		14	104,5
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	104,5
Balance at the end of the year for:			
Reserves		23	208,5
Reserve Funds		24	318,2
	Total	25	526,7
Analysed as follows:			
Working funds		26	122,7
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	112,1
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- 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	291,8
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	
		50	-
Library current purposes			-
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Rusiness Improvement Area		56	-
Business Improvement Area			
		57 58	526,7

Lucan V

11

16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		Ś	
			portion of cash not
		-	in chartered banks
	1	742 662	200
	1	743,003	200
	2	13 /83	
	_		
		,	
	5	4,002	
	6	-	portion of taxes
	7	18,893	receivable for
	8	66,947	business taxes
	9	94,705	1,136
	10	31,393	154
	11	17,923	-
	12	12,563	67
	13	-	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	5,958	portion of line 20
	19	603,000	registration
	20	-	-
Total	21	1,704,955	
	Total	7 8 9 10 11 12 13 14 14 15 16 17 18 19 20	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Lucan V

IABILITIES				portion of loans no
urrent Liabilities				from chartered ban
Temporary loans - current purposes		22	50,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities		23		
Canada		26	8,090	
Ontario		27	9,592	
Region or county		28	3,660	
Other municipalities		29	5,928	
School Boards		30	15,942	
Trade accounts payable		31	160,863	
Other		32	17,156	
Other current liabilities		33	-	
other current habitities		22	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	603,000	
- benefitting landowners		36	, _	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	_	
eserves and reserve funds		41	526,756	
ccumulated net revenue (deficit)			520,750	
General revenue		42	58,838	
Special charges and special areas (specify)				
-		43	- 13,246	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	253,746	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	1,809	
		53	- ,	
		54	-	
		55		
Region or county		56	- 916	
School boards		57	- 918	
		57 58		
nexpended capital financing / (unfinanced capital outlay)	Total	20	3,739 1,704,955	

nicipality

STATISTICAL DATA

					-
For the	year	ended	Decembe	r 31,	1994.

Lucan V

1. Number of continuous full time employees as a December 31 Administration Administrat						
Advertises in the set of the set	1				- 24	4. Norther of continuous following continuous of December 24
to the Exponential Support Staff Pro- Pr		F			er 31	
File: 3 Palace 5 Transit 7 Palace Works 6 Health Sorvers 7 Health Sorvers 7 Health Sorvers 7 Palace Works 9 Other Social Sorvers 9 Parls and Research 9 Parls and Research 9 Varia and Research 10 Libraries 11 Statution 11 <tr< td=""><td>1 2</td><td>1</td><td></td><td></td><td></td><td>Administration</td></tr<>	1 2	1				Administration
Points Po	2 -	2				Non-line Department Support Staff
Transf Factor Wine Applet Weight Sorvices Parks with the Applet Other Social Sorvices Parks with the Applet Total Total Company Social Sorvices Parks with the Applet Total Company Social Soci	3 -	3				Fire
Public Works 0 index for the Aged 0 Other Social Services 0 Parts and Recretation 0 Librarie 1 Name 1 2. Total exponditures during the year on: 1 Wages and stating 1 Build Services 1 2. Total exponditures during the year (over the municipalities only) 1 2. Total exponditures during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the Auropal Act 1 - monuts addred the functions of tax roll during the Auropal Act 1 - recoreable from general municipal	4 -	4				Police
Public Works 0 index for the Aged 0 Other Social Services 0 Parts and Recretation 0 Librarie 1 Name 1 2. Total exponditures during the year on: 1 Wages and stating 1 Build Services 1 2. Total exponditures during the year (over the municipalities only) 1 2. Total exponditures during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the year (over the municipalities only) 1 Cate calculations of tax roll during the Auropal Act 1 - monuts addred the functions of tax roll during the Auropal Act 1 - recoreable from general municipal	5 -	5				Transit
Health Sartices Health Sartice	-	-				
Hone for the Aged diverses and Recreation						
Other Social Services 9 Parks and Recension 10 Burning 11 2 Total expenditures during the year on: 1 2. Total expenditures during the year on: 1 3. Reductions of as roll during the year on: 1 4. Total expenditures during the year on: 1 5. Reductions of as roll during the year (lower tier municipalities only) 1 Cash callercister: 1 1 7. Penalties and interest 1 8. Penalties and interest 1 9. Penalties and interest 1 9. Penalties and interest 1 9. Penalties and interest 2 9. Penalties and interest 3 9. Penalties and interest 3 9. Penalties 3 9. Penalties	7 -	7				Health Services
Parks and Recreation	8 -	8				Homes for the Aged
Libering to train the set of the	9 -	9				Other Social Services
Punning 10 1000 1000 1000 1000 1000 1000 1000	10 4	10				Parks and Recreation
Planning 10 Total 10 Total 1 T	-	11				Libraries
Total Total Total Total Total Commendation 2. Total expenditures during the year on: Image: Solution of solutions Image: Solution of solutions Image: Solution of solutions Image: Solution of solutions 3. Reductions of tax roll during the year (lower tier municipalities only) Image: Solutions Image: Solutions Image: Solutions 3. Reductions of tax roll during the year (lower tier municipalities only) Image: Solutions Image: Solutions Image: Solutions 3. Reductions of tax roll during the year (lower tier municipalities only) Image: Solutions Image: Solutions Image: Solutions 3. Reductions of tax roll during the year (lower tier municipalities only) Image: Solutions Image: Solutions Image: Solutions 3. Reductions of tax roll during the year (lower tier municipalities only) Image: Solutions Image: Solutions Image: Solutions 3. Reductions of tax roll during the year (lower tier municipal results Image: Solutions Image: Solutions Image: Solutions Image: Solutions 3. Reductions of tax roll during the year (lower tier municipal results Image: Solutions Image: Solutions Image: Solutions Image: Solutions 4. Tax due dates for 1994 (lower tier municipalities only Image: Solutions Image: Solutions Image: Solutions Image: Solutions Image: Solutions Image: Solutions						
2. Total expenditures during the year on: Item employes December 31 2. Total expenditures during the year on: Item employes December 31 3. Reductions of tax roll during the year (lower tier municipalities only) 14 Cach collections: Current years tax Previous years tax 15 Previous years tax 16 Previous years tax 17 Previous years tax 18 Decounts allowed 33 Tax adjuatments under section 343 and 364 of the Municipal Act - anounts witten off 22 Tax adjuatments under section 421, 441 and 422 of the Municipal Act - recoverable from upper tar and school boards 24 - recoverable from upper tar and school boards - refunds 22 Other (specify) Total reductions 22 Amounts witten off under subsection 41(1) of the Municipal Act - recoverable from upper tar and school boards - refunds 23 Other (specify) Total reductions 23 Amounts witten off under subsection 41(1) of the Municipal Act - refunds 24 - refunds 26 Due date of first ustalinent (YYYYM00) 23 Due date of first ustalinent (YYYM00) 33 Due date of first ustalinent (YYYM00) 34 Due date of first ustalinent (YYYM00) 35 Due date of first ustalinent (YYYM00) 35 Due date of firs						
2. Total expenditures during the year on: Total expenditures during the year on: Total expenditures during the year (over tier municipalities only) The function of tax roll during the year (over tier municipalities only) Cash collections: Control year tax Provide year (over tier municipalities only) Cash collections: Control year tax Provide year (over tier municipalities only) Cash collections: Control year tax Provide year (over tier municipalities only) Cash collections: Control year tax Provide year (over tier municipalities only) Cash collections: Control year tax Provide year tax Provide year (over tier municipal Act - anonats added to the (0) (megative) - anonats witten off Tax adjustments under sections \$21, 441 and 442 of the Aunicipal Act - recorrendle from general municipal revenues - recorrendle from general municipal revenues - refunds - refunds	13 9		Total			
2. Total expenditures during the year on: 1 3 2. Total expenditures during the year on: 1 3 3. Reductions of tax roll during the year (over tier municipalities only) 1 Cach collections: Current year's tax 1 Previous year's tax 1 1 Discourts allowed 3 3 Tax adjustments under section 303 and 364 of the Municipal Act						
2. Total expenditures during the year on: Wiges and staticts Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous Year's Tax Pr	other					
2. Total expenditures during the year on:	other 2		г			
Wages and salaries 14 364,394 Employee herefits 15 317,700 3. Reductions of tax roll during the year (lower tier municipalities only) 11 11 Cach collections: Current years' tax 16 17 Periodus years' iax 17 17 Periodus years' iax 18 17 Discounts allowed 22 23 Tax adjustments under xction 35 and 364 of the Municipal Act 24 24 - recoverable from general municipal revenues 25 26 There working at leaf at a registration accounts 26 26 Other (specify) 10 26 26 Amounts added to the tax individe working at leaf at an any stration accounts 26 26 Tax dustaments' dostance Act - reductions 26 26 Tax	\$					2 Total expenditures during the year on:
Employee benefits 15 33.750 3. Reductions of ax roll during the year (lower tier municipalities only) 10 10 Cach collections: Current year's tax 10 Provides year's tax 17 Provides year's tax 17 Discounts allowed 20 Tax adjustments under section 383 and 364 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts withen off 23 Tax adjustments under sections 401, 441 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 24 - releades 26 Other (specify) 28 Bainess taxes written off under subsection 44(1) of the Municipal Act 80 - releades 29 - releades 29 - mathetistics 29 - and releaded to the tax roll for collection purposes only 30 Bainess taxes written off indef multiments 31 Due date of first instatiliment						
3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cath collections: Current year's tax 16 Previous years tax 16 Previous years tax 16 Penalties and interest 10 Discounts allowed 20 Tax adjustments under section 363 and 34 of the Municipal Act 22 - anounts written off 22 Tax adjustments under section 30,14 and 442 of the Municipal Act 23 - recoverable from upper tier and school boards 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 - refunds 26 Other (specify) 7 Tax dud to the tax roll for collecton purposes only 30 Business taxes written off under subarcition 44(1) of the Municipal Act 81 - Tax dud acte for 1994 (lower tier municipalities only) 33 Interim billings: Number of installments 31 Due date of first installments 31 Due date of first installments 34 Due date of last installment (YYYYMDD) 35	-		-			5
Cash collections: Current year's tax 10 Previous years' tax 11 Previous years' tax 11 Discounts allowed 5ubtotal Tax adjustments under section 33 and 364 of the Municipal Act 20 - anounts written off 22 - anounts written off 22 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 22 - anounts written off 22 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 25 Transfers to tas sale and tax registration accounts 26 - refunds 27 Other (specify) -refunds 28 Anounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 30 Interim Billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD)	0 6,625	33,750	15			Employee benefits
Cash collections: Current year's tax 10 Previous years' tax 11 Previous years' tax 11 Discounts allowed 5ubtotal Tax adjustments under section 33 and 364 of the Municipal Act 20 - anounts written off 22 - anounts written off 22 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 22 - anounts written off 22 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 25 Transfers to tas sale and tax registration accounts 26 - refunds 27 Other (specify) -refunds 28 Anounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 30 Interim Billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD)	1					
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Cash collections: Current year's tax 10 Previous years' tax 11 Previous years' tax 11 Discounts allowed 5ubtotal Tax adjustments under section 33 and 364 of the Municipal Act 20 - anounts written off 22 - anounts written off 22 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 22 - anounts written off 22 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 25 Transfers to tas sale and tax registration accounts 26 - refunds 27 Other (specify) -refunds 28 Anounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 30 Interim Billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD)					alities only)	3 Reductions of tax roll during the year (lower tier municipalities only)
Produce years tax Penalties and interest 17 9 Discounts allowed Subtotal Discounts allowed 20 Tax adjustments under section 33 and 34 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 24 - recoverable from eneral municipal revenues 24 - refunds 25 Other (specify) 70 Rameers taxes written of funder subsection 41(1) of the Aunicipal Act 80 A. Tax due dates for 1994 (lower tier municipalities only) 32 Interim billings: Number of installiments 34 Due date of fist installiment (YYYMADD) 36 Due date of fist installiment (YYYMADD) <td< td=""><td>1,177,724</td><td>4.2</td><td></td><td></td><td></td><td></td></td<>	1,177,724	4.2				
Penalties and interest Subtoral 10 Discounts allowed Subtoral 10 Tax digitsments under section 303 and 34 of the Municipal Act 20 - amounts written off 20 Tax digitsments under section 321, 411 and 42 of the Municipal Act 21 - recoverable from upper tier and school boards 22 - recoverable from general municipal revenues 22 Tax digitsments under section 321, 411 and 42 of the Municipal Act 25 Tax digitsments under section 421, 411 and 42 of the Municipal Act 25 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Tax digitsments under section 421, 411 and 42 of the Municipal Act 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 Other (specify) - reductions 27 Other (specify) - reduction 30 Business taxes written off under subsection 41(1) of the Municipal Act 31 Interm billings: Number of installments 32 Due date of first installment (YYYYMDD) 33 32 Due date of first installment (YYYYM						
Subtoal 19 Discounts allowed 20 anounts added to the roll (negative) 21 - anounts added to the roll (negative) 22 - anounts written off 22 Tax adjustments under section \$21, 41 and 420 fb the Municipal Act 24 - recoverable from upper ter and school boards 24 - recoverable from general municipal revenues 24 Transfers to tax sele and tax registration accounts 27 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 - refunds 28 Other (specify) 20 Anounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1994 (lower tier municipalities only) 32 Interim billings: Number of installments 32 Due date of first installment (YYYMNDD) 33 Due date of first installment (YYYMNDD) 33 Supplementary taxes levied with 1995 due date 37 <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	,					
biscounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under section 421, 441 and 420 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sele and tax registration accounts - recoverable from general municipal revenues - refunds						Penalties and interest
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- amounts added to the roll (negative) 21 - amounts written off 22 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 22 - recoverable from general municipal revenues 22 Transfres to tax sile and tax registration accounts 22 The Municipal Elderly Residents' Assistance Act - reductions 22 Other (specify) - refunds 22 Other (specify) - refunds 22 Amounts added to the tax roll for collection purposes only 28 28 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 Anounts added to the tax installments (YYYMMDD) 32 32 Due date of first installment (YYYMMDD) 33 32 Due date of first installment (YYYMMDD) 33 33 Due date of first installment (YYYMMDD) 33 35 Due date of first installment (YYYMMDD) 33 35 Supplementary taxes levield with 1995 due date 32 3 Supplementary taxes levield with 1995 due date 3 3 In 1995 34 3 3 In 1995 36 3 3 <td>- 20</td> <td>20</td> <td></td> <td></td> <td></td> <td>Discounts allowed</td>	- 20	20				Discounts allowed
. amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 . recoverable from general municipal revenues 24 . recoverable from general municipal revenues 26 Transfers to tas ale and tax registration accounts 27 . recoverable from general municipal revenues 26 Transfers to tas ale and tax registration accounts 27 . refunds 27 Other (specify) 30 Business taxes written off under subsection 441(1) of the Municipal Act 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 in 19					Act	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sile and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds - refun	- 2	22				 amounts added to the roll (negative)
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Other (specify) Total reductions Total reduction	1,323	23				- amounts written off
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• recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 22 Other (specify) 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term 1 2 3 financhig requirerent as at December 31 0MS. or Coucit <td< td=""><td></td><td></td><td></td><td></td><td></td><td>- recoverable from upper tier and school boards</td></td<>						- recoverable from upper tier and school boards
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Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMWDD) 32 Due date of first installment (YYYYMWDD) 33 Pinal billings: Number of installment (YYYMWDD) 33 Due date of first installment (YYYYMWDD) 33 Due date of first installment (YYYMWDD) 35 Due date of last installment (YYYMWDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Estimated to take place 5 5 5 1 2 3 in 1995 in 1995 5 5 5 1 2 3 in 1995 in 1995 5 5 5<		25				- recoverable from general municipal revenues
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 33 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 3 5 in 1995 58 - - in 1995 - - - in 1995 - - - - in 1995 - - - - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
- refunds Other (specify) Total reductions Total reductio						
Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 33 Final billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYYMMDD) 34 35 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Estimated to take place 1 2 3 5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYY/MNDD) Due date of first installment (YYYYMNDD) Final billings: Number of installments 34 Due date of first installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996						Other (specify)
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Lestimated to take place in 1995 in 1996 58 Output 59 Output 59 Output 50 Supplementary taxes levied with 1995 due date 50 Supplementary taxes levied by Supplementary taxes levied with 1995 due date 50 Supplementary taxes levied with 1995 due date 51 Supplementary taxes levied with 1995 due date 52 Supplementary taxes levied with 1995 due date 53 Supplementary taxes levied with 1995 due date 54 Supplementary taxes levied with 1995 due date 55 Supplementary taxes levied	2 9 1,255,104	29		Total reductions		
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4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements as at December 31 Estimated to take place 1 2 3 in 1995 58 - - in 1995 58 - - in 1995 59 - -		-				
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Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installments 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 59 Out date of inst distallment 38 Out date of inst distallment 37 Supplementary taxes levied with 395 due date 37 Out date of last installment 38 Out date 38 Out	1					
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financing requirements as at December 31 Iong term financing requirem approved by submitted but not gross the 0.M.B. yet approved by gross or Concil 0.M.B. or Council Estimated to take place 1 2 3 in 1995 58 - - - in 1996 59 - - -						5 Projected capital expenditures and long term
Iong term financing requiremapproved by grosssubmitted but not the O.M.B.gross expendituresthe O.M.B. or Concilyet approved by Or ConcilEstimated to take place123in 199558in 199659						
Estimated to take placeapproved by grosssubmitted but not yet approved by O.M.B. or CouncilI23in 199558-in 199659-	iromonts	rm financing				
gross the O.M.B. yet approved by or Concil Estimated to take place 1 2 3 in 1995 58 - - in 1996 59 - -						
expenditures or Concil O.M.B. or Council 1 2 3 1 2 3 1 \$ \$ 1 2 3 1 \$ \$	forecast not yet submitted to the			gross		
Estimated to take place \$ \$ \$ in 1995 58 - - - in 1996 59 - - -	O.M.B or Council					
Estimated to take place \$ \$ \$ in 1995 58 - - - in 1996 59 - - -	4		2			
in 1995 58	\$					Estimated to take place
in 1996 59	-			58 -		
	-					
11 177/ 6U						
	-					
in 1998 61	-					
in 1999 62	-	-	-	62 -		in 1999
Total 63	-	-	-	63 -	Total	

Municipality

STATISTICAL DATA

For th	he veai	· ended	Decem	her 3	1. 1994.	

Lucan V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	28,286	21,437
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	E24	\$	\$	
In this municipality In other municipalities (specify municipality)	39	536	111,745	25,239	
	40	-	-	-	-
	41		-	-	-
	42 43		-		-
-	64		-	-	
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	481	136,428	24,235	
In other municipalities (specify municipality)	45	-	-	-	-
	46		-	-	-
	47	-	-	-	-
	48		-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				· ·	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	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					
				this municipality's share of	6-7
		total board	contribution from this	total municipal	for computer
		expenditure 1	municipality 2	contributions 3	use only
		ŝ	ŝ	%	
name of joint boards	53				
	53 54		-	-	-
	55		-	-	-
	56		-	-	-
	57	-	-	-	-
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, 1993	67		-	-	-
Approved in 1994	68		-	-	-
Financed in 1994 No long term financing necessary	69 70		-	-	-
Approved but not financed as at December 31, 1994	70		-	-	-
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-
12. Forecast of total revenue fund expenditures	1995	1996	1997	1998	1999
	1	2	3	4	5
73	\$ 1,668,800	\$ 1,702,200	\$ 1,736,200	\$ 1,770,900	\$ 1,806,300
/3	1,000,000	1,702,200	1,730,200	1,770,700	1,000,000

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	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 -
	C Ktotal	29 - 30 -
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	-
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	-

Interest				
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