MUNICIPAL CODE: 41012

MUNICIPALITY OF: Lucknow V

Lucknow V

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		1	645,367	73,007	353,256	219,10
Direct water billings on ratepayers own municipality		-	74 (02)			74.40
other municipalities		23	71,692 1,142		-	71,69
Sewer surcharge on direct water billings			1,142		-	1,14
own municipality		4	101,673			101,67
other municipalities		5	-			-
	Subtotal	6	819,874	73,007	353,256	393,61
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 Other		10 11	-			
Ontario Enterprises			-			-
Ontario Housing Corporation		12	8,814	998	4,825	2,99
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,339	-	-	2,3
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 25				
Northern Special Support Apportionment Guarantee		25	-		- [
Revenue Guarantee		27				
	Subtotal	28	93,505		- [93,50
REVENUES FOR SPECIFIC FUNCTIONS			70,000			,,,,,
Ontario specific grants		29	34,250			34,25
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	102,736		-	102,73
Fees and service charges		32	108,674			108,6
	Subtotal	33	245,660			245,66
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	10,091	-	-	10,09
Fines		37				-
Penalties and interest on taxes		38	7,364			7,36
Investment income - from own funds		39				-
- other		40	31,842			31,84
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-

Municipality

Lucknow V

ANALYSIS OF TAXATION	

ANALISIS OF TAXATION													4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	8,176,271	2,253,177	756,650	17.61900	20.72500	144,058		15,684	1,516	134	137	208,233
Subtotal Levied By Mill Rate	0	-	-	-	-	-	144,058	46,704	15,684	1,516	134	137	208,233
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,871	-	-	-	-	10,871
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,871	-	-	-	-	10,871
Total Taxation	0	-	-	-	-	-	144,058	57,575	15,684	1,516	134	137	219,104

2LT - OP 4

Municipality

ANALYSIS OF TAXATION

2LT	-	OP

ANALYSIS OF TAXATION									Luck	now 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
II. Upper tier purposes	MAID	\$	Ş	¢	\$	Ş	\$	¢	Ş	\$	Ş	\$	Ş
General	0	8,176,271	2,253,177	756,650	5.88300	6.92100	48,101	15,594	5,237	506	45	46	69,529
Subtotal Levied By Mill Rate	0	-	-	-	-	-	48,101	15,594	5,237	506	45	46	69,529
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,478	-	-	-	-	3,478
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,478	-	-	-	-	3,478
Total Taxation	0	-	-	-	-	-	48,101	19,072	5,237	506	45	46	73,007
	+ +												

Municipality

Lucknow V

	ANALYSI	S OF	TAXATION
--	---------	------	----------

2LT -	OP
	4

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Luck	now V			4
For the year chace becember 51, 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 \$
III. School board purposes	MAID	2	Ŷ	Ŷ	÷	Ŷ	2	2	Ý	4	Ĵ.	2	Ĵ.
Elementary public													
General	0	8,030,429	2,207,897	740,940	15.987000	18.808000	128,382	41,527	13,936	1,376	121	57	185,399
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,433	-	-	-	-	9,433
Total Taxation	0	-	-	-	-	-	128,382	50,960	13,936	1,376	121	57	194,832
Elementary separate					_		-			_			
General	0	145,842	45,280	15,710	20.507000	24.120000	2,991	1,092	379	-	-	86	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	180	-	-	-	-	180
Total Taxation	0	-	-	-	-	-	2,991	1,272	379	-	-	86	4,728
Secondary public													
General	0	8,030,429	2,207,897	740,940	12.444000	14.640000	99,931	32,324	10,847	1,071	94	45	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,060	-	-	-	-	7,060
Total Taxation	0	-	-	-	-	-	99,931	39,384	10,847	1,071	94	45	151,372
Public consolidated													

Aunici	nality
numer	patity

								2LT - OP 4					
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SU	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	145,842	45,280	15,710	9.872000	11.614000	1,440	526	182	-	-	41	2,189
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	135	-	-	-	-	135
Total Taxation	0	-	-	-	-	-	1,440	661	182	-	-	41	2,324

Separate consolidated

Total all school board taxation	0]			232,744	92,277	25,344	2,447	215	229	353,256

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 \$
	1													
	3													
	4													
	5													
	6													
	8													<u> </u>
	9													
	10)												
	11													
	12													
	13 14													
	14													
	16													
	17	,												
	18													
	19													
	20													
	21					-								
	22 23													
	24													<u> </u>
	25													
	26													
	27	,												
	28	6												
	29													
	30					ļ		ļ			ļ			
	31							 			 			
	32 33													
	33					}		}			}			
	35					1		1			1			<u> </u>
		II		1	1	<u>I</u>	1	<u>I</u>	1		<u>I</u>		1	L

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
3	4	5	6	17	20	21	7	8	9	10	11	12
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
,												
,												
3												
)												
)												
·												
·												
L			1								1	<u> </u>
	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$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$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$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$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></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	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$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </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 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	7,56
Protection to Persons and Property						
Fire		2	-	-	38,270	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	38,270	-
Fransportation services						
Roadways		8	20,350	-	6,334	49
Winter Control		9	8,900	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	29,250	-	6,334	49
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	2,029	30
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	2,029	30
Health Services Public Health Services		24	-		- 2,104	14,10
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	
	Subtotal	30	-	-	- 2,104	14,10
social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	54,827	86,20
Libraries		38	-	-	3,380	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	58,207	86,20
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	-	-	-	-
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	34,250	-	102,736	108,67

Lucknow 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	38,352	-	51,494	15,000	-	-	104,846
Protection to Persons and Property Fire		25.444		22,420				(0.070
Police	2 3	25,661	•	22,609		-	-	48,270
Conservation Authority	4	-	-	-	-	5,681	-	5,681
Protective inspection and control	5	-	-	3,946	-	-	-	3,946
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	25,661	-	26,555	-	5,681	-	57,897
Transportation services								
Roadways Winter Control	8	40,880	-	43,112	78,782		23,631	139,143
Transit	9 10	-	-	-	-	-	23,631	23,631
Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,159		-	-	22,159
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	40,880	-	65,271	78,782	-	-	184,933
Environmental services Sanitary Sewer System	16	-	-	109,666	29,000			138,666
Storm Sewer System	10	-	-	-	-	-	-	-
Waterworks System	18	28,841	-	29,577	6,276	-	-	64,694
Garbage Collection	19	-	-	19,760	-	-	-	19,760
Garbage Disposal	20	-	-	20,300	-	-	-	20,300
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	28,841	-	179,303	35,276	-	-	243,420
Public Health Services	24	-	-	11,173	5,000	-	-	16,173
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	11,173	5,000	-	-	16,173
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	25,559	-	136,026	25,000	-	-	186,585
Libraries	38	-	-	2,012	-	-	-	2,012
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	25,559	-	138,038	25,000	-	-	188,597
Planning and Development Planning and Development	41	_	-	5,653	_			5,653
Commercial and Industrial	41	-	-	- 5,653	-	-	-	
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	5,653	-	-	-	5,653
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	-
	Total 51	159,293	-	477,487	159,058	5,681	-	801,519

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Lucknow V

			1 \$
		Г	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	21,212
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	85,058
	Subtotal	4	85,058
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Crante and Long Farring and	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	460,702
Canada		21	14,502
Other Municipalities		22	-
	Subtotal	23	475,204
Other Financing Prepaid Special Charges		24	20,067
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28 30	25,842
		31	
	Subtotal	32	45,909
	Total Sources of Financing	33	606,171
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	266,407
	Subtotal	36	266,407
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Individuals	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	266,407
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	· 318,552
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	318,552
To be Recovered From:		[
- Taxation or User Charges Within Term of Council		45 46	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	· 318,552
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6				
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	106,149	14,502	-	209,190
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
	Cubbetel	14	-	-	-	-
Environmental services	Subtotal	15	106,149	14,502	-	209,19
Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	12,553	-	-	18,82
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	12,553	-	-	18,82
lealth Services Public Health Services		24				
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25		-	-	
Ambulance Services		20		-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30		-	-	-
ocial and Family Services		_				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	342,000	_	-	38,38
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	342,000	-	-	38,38
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 49	-	-	-	-
Gas		-	-	-	-	-
Telephone		50	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Lucknow V

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

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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
		2
: To Canada and agencies : To other		3
	Subtotal	4
lus: All debt assumed by the municipality from others	Subtotal	5
ess: All debt assumed by the municipality non-others		5
:Ontario - special purpose loans		80
:Ontario - Other		81
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		10
- water		11
Iwn sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
	Total	15
mount reported in line 15 analyzed as follows:		
inking fund debentures		16
nstallment (serial) debentures		17
ong term bank loans		18
ease purchase agreements		19
lortgages		20
Intario Clean Water Agency		22
ong term reserve fund loans		23
		24
		Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ý
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
har second a second a second		
		\$
		\$
a. Interest earned on sinking funds and debt retirement funds during the year Own funds		29
9. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer		29 30
8. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 30 31
8. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water		29 30 31 \$
8. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water		29 30 31
9. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water		29 30 31 \$ 32
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end 		29 30 31 \$
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end 		29 30 31 32 \$
		29 30 31 \$ 32
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		29 30 31 32 33 33 10
		29 30 31 \$ 32 \$ 33 10 34
		29 30 31 32 33 33 10
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		29 30 31 \$ 32 \$ 33 10 34 35
		29 30 31 \$ 32 \$ 33 10 34 35 36
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 		29 30 31 \$ 32 \$ 33 10 34 35 36 37
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 		29 30 31 \$ 32 \$ 33 10 34 35 36
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		29 30 31 \$ 32 \$ 33 10 34 35 36 37
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 		29 30 31 \$ 32 \$ 33 10 34 35 36 37
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		29 30 31 \$ 32 \$ 33 10 34 35 36 37 38
		29 30 31 \$ 32 \$ 33 10 34 35 36 37 38 39
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability or accumulated sick pay credits Total liability on accumulated sick pay credits Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		29 30 31 \$ 32 \$ 33 10 34 35 36 37 38 39 40
 8. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 		29 30 31 \$ 32 \$ 33 10 34 35 36 37 38 39 40 41
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 		29 30 31 \$ 32 \$ 33 10 34 35 36 37 38 39 40 41 42

hicinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Lucknow V

6. Ontario Clean Water Agency Provincial Projects				
			total outstanding	
		accumulated surplus (deficit)	capital obligation	debt charges
	Γ	1	2	3
	_	\$	\$	\$
Water projects - for this municipality only	46		-	-
- share of integrated projects	47 48	•	-	-
Sewer projects - for this municipality only - share of integrated projects	40	-	-	-
7. 1994 Debt Charges				L
		r	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	-	-
- gas and telephone		57	-	-
		56 58		-
**		59	-	-
	Total	78	-	-
8. Future principal and interest payments on EXISTING net debt				
recoverable from the consolidated revenue fund	recoveral reserve			able from ated entities
	cipal	interest	principal	interest
1 2	3	4	5	6
	\$	\$	\$	\$
1995 60 _ _ 1996 61 _ _	-		-	-
1007	-	•		-
1997 62 - 1998 63 -	-			-
1999 64	-		-	
····	-			-
2000-2004 65 _ _		-	-	-
	-	-	-	
2000-2004 65 . <th< td=""><td>-</td><td></td><td></td><td>-</td></th<>	-			-
2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70		-	-	-
2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71		-	-	-
2000-2004 65 - - 2005 onwards 79 - - interest to be earned on sinking funds * 69 - - Downtown revitalization program 70 - - Total 71 - - * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - -	-	-	-	
2000-2004652005 onwards79interest to be earned on sinking funds *69Downtown revitalization program70Total71	-	-	-	
2000-2004652005 onwards792005 onwards79interest to be earned on sinking funds *69Downtown revitalization program70Total71* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	-	-	-	
2000-2004652005 onwards792005 onwards79interest to be earned on sinking funds *69Downtown revitalization program70Total71* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	-	-	-	- - - - -
2000-2004 65 - - 2005 onwards 79 - - interest to be earned on sinking funds * 69 - - Downtown revitalization program 70 - - Total 71 - - * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - - 9. Future principal payments on EXPECTED NEW debt - - 1995 1996 - -	-	-	- - - 72 73	
2000-2004652005 onwards79interest to be earned on sinking funds *69Downtown revitalization program70Total71* Includes interest to earned on Ontario Clean Water Agency debt retirement funds9. Future principal payments on EXPECTED NEW debt199519961997	-	-	- - - 72 73 74	
2000-2004652005 onwards79interest to be earned on sinking funds *69Downtown revitalization program70Total71* Includes interest to earned on Ontario Clean Water Agency debt retirement funds9. Future principal payments on EXPECTED NEW debt1995199619971998	-	-	- - - 72 73 74 75	
2000-2004 65 2005 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	-	- - - -	- - - 72 73 74 75 76	1 - - - - - - - - - - - - -
2000-2004 65 - - - 2005 onwards 79 . . . interest to be earned on sinking funds * 69 . . . Downtown revitalization program 70 . . . Total 71 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1995 1995 1995 1996 1999 <	-	-	- - - 72 73 74 75	
2000-2004 65 - - - 2005 onwards 79 - - - interest to be earned on sinking funds * 69 - - - Downtown revitalization program 70 - - - Total 71 - - - - * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - - - - 9. Future principal payments on EXPECTED NEW debt - - - - - 1995 1996 - - - - - - - 1997 1998 -	-	- - - -	- - - 72 73 74 75 76	1 - - - - - - - - - - - - -
2000-2004 65 - - - 2005 onwards 79 . . . interest to be earned on sinking funds * 69 . . . Downtown revitalization program 70 . . . Total 71 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1995 1995 1995 1996 1999 <	-	- - - -	- - - 72 73 74 75 76	1 - - - - - - - - - - - - -
2000-2004 65 - - - 2005 onwards 79 . . . interest to be earned on sinking funds * 69 . . . Downtown revitalization program 70 . . . Total 71 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1995 1995 1996 1998 1999 <	-	- - - -	- - - 72 73 74 75 76	1 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lucknow V

9LT

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											
Included in general tax rate for upper tier purposes											
General requisition	1	46,082	411	46,493							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	22,850	186	23,036							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	998	-	998							
Telephone and telegraph taxation	10	3,478	-	3,478							
Subtotal levied by mill rate general	- 11	73,408	597	74,005	69,529	3,478	-	998	-	74,005	-
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	73,408	597	74,005	69,529	3,478	-	998	-	74,005	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lucknow V

9LT 13

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	- 1	196,038	1,554	-	197,592	185,399	9,433	2,760	-	197,592	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	4,642	86	-	4,728	4,548	180	-	-	4,728	-
	4	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1	152,227	1,210	-	153,437	144,312	7,060	2,065	-	153,437	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- (2,283	41	-	2,324	2,189	135	-	-	2,324	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72		-	-	-	-	-	-	-		-	-
	Total school boards 30	-	355,190	2,891	-	358,081	336,448	16,808	4,825	-	358,081	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Lucknow V

			1 \$
Balance at the beginning of the year		1	338,42
Revenues Contributions from revenue fund		2	74,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3,6
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	77,6
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
		20	
-	Total expenditure	22	
	Total expenditure		-
alance at the end of the year for:			
Reserves		23	416,0
Reserve Funds		24	-
analyzed of follower	Total	25	416,0
nalysed as follows:			
Working funds		26	80,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	90,0
Replacement of equipment		30	55,9
Sick leave		31	
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	16,6
- parks and recreation		64	79,8
- library		65	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		66	
- other cultural			
- water		38	20,0
- transit		39	
- housing		40	7,7
- industrial development		41	-
- other and unspecified		42	66,0
		68	
Development Charges Act		44	
Development Charges Act Lot levies and subdivider contributions			
		46	
Lot levies and subdivider contributions		46 45	
Lot levies and subdivider contributions Recreational land (the Planning Act)			
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		45	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		45 47	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		45 47 48	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		45 47 48 49	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		45 47 48 49 50	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51	- - - - - - - - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		45 47 48 49 50 51 52	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45 47 48 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		45 47 48 49 50 51 52 53 54 55	- - - - - - - - - - - - - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45 47 48 49 50 51 52 53 54	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Lucknow V

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	607,936	-
Accounts receivable			
Canada	2	6,136	
Ontario	3	117,270	
Region or county	4	-	
Other municipalities	5	10,067	
School Boards	6	-	portion of taxes
Waterworks	7	1,236	receivable for
Other (including unorganized areas)	8	175,312	business taxes
Taxes receivable			
Current year's levies	9	30,484	2,045
Previous year's levies	10	12,951	1,673
Prior year's levies	11	5,996	3,143
Penalties and interest	12	6,263	1,576
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	90,000	portion of line 20
Capital outlay to be recovered in future years	19		registration
Other long term assets	20	-	-
Total	21	1,063,651	
Total		1,000,001	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Lucknow V

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	-	
- capital - Ontario	22		
		-	
- Canada - Other	24		
	25	160,000	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	20	-	
Region or county		-	
Other municipalities	28	-	
	29	-	
School Boards	30	-	
Trade accounts payable	31	87,222	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	_	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	30	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	416,029	
Accumulated net revenue (deficit)	41	410,029	
General revenue	42	45,571	
Special charges and special areas (specify)		,	
 	43	-	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	36,277	
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	-	
	52	-	
	53	-	
		-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	318,552	
	Total 59	1,063,651	

Municipality

STATISTICAL DATA

-	-	-	-			•			_	-	-	-	-	-
Foi	r	th	е	yea	ır	er	nded	Dec	em	be	?r	3	1	, 1994.

Lucknow V

						1
1. Number of continuous full time employees as at December 31						1
Administration					4	1
Non-line Department Support Staff					1	1
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	ş
Wages and salaries				14	98,873	47,220
Employee benefits				15	9,200	4,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	614,607
Previous years' tax					17	10,442
Penalties and interest					18	4,634
				Subtotal	19	629,683
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	180
- recoverable from general municipal revenues					25	96
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total redu	uctions		29	629,959
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)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940301
Due date of last installment (YYYYMMDD)					33	19940601
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940901
Due date of last installment (YYYYMMDD)					36	19941201
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
maneing requirements as at Detember 51				lon - 4	erm financing require	ments
				approved by	submitted but not	forecast not yet
			oss	the O.M.B.	yet approved by	submitted to the
			ditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	1,949,000	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	1,949,000	-	-	-
		05	.,,			

icipality

STATISTICAL DATA

For	the	year	ended	December	31,	1994.

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	1994 billings residential units	all other properties	computer use only
Weter	F	1	2 \$	3 \$	4
Water In this municipality	39	550	\$ 58,637	ء 13,055	
In other municipalities (specify municipality)			,	,	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	545	<u>s</u> 83,210	<u>s</u> 18,463	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
Selected investments of own sinking funds as at December 21					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2 \$	3 \$	4 \$
Own sinking funds	83	\$	• -	• -	÷
5					
	Ŀ				
9. Borrowing from own reserve funds	<u>L</u>				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	Ŀ			84	1
Loans or advances due to reserve funds as at December 31	E				1 \$
	E				1 \$
Loans or advances due to reserve funds as at December 31	E			84 this municipality's	1 \$ -
Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
Loans or advances due to reserve funds as at December 31	F	expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			contribution from this	84 this municipality's share of total municipal	1 \$ -
Loans or advances due to reserve funds as at December 31		expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - -	1 \$ - for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$ - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57 67 68	expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57 67	expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -

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				
2				
\$				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-