MUNICIPAL CODE: 39059

MUNICIPALITY OF: Lucan V

ANALYSIS OF REVENUE FUND R

Municipality

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ANALYSIS OF REVENUE FUN REVENUES	ID			Lucan V		1
For the year ended December 31, 1996.		L				
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,365,133	121,495	779,141	464,497
Direct water billings on ratepayers own municipality			142,348			142,34
other municipalities		3	19,924		_	19,92
Sewer surcharge on direct water billings own municipality		4			F	
other municipalities		5	224,250	-	-	224,25
	Subtotal	6	1,751,655	121,495	779,141	851,01
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,646	368	2,361	91
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,026	103	665	25
Liquor Control Board of Ontario		14	1,496	428	-	1,06
Other		15	-	-	-	-
Municipal enterprises		16	5,642	569	3,654	1,41
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	11,810	1,468	6,680	3,66
		6	184 200			40.4.20
Ontario Municipal Support Grant		60	184,299			184,29
	Subtotal	61 69	- 184,299		-	- 184,29
REVENUES FOR SPECIFIC FUNCTIONS	Sublotat	09	104,299			104,29
Ontario specific grants		29	11,020			11,02
Canada specific grants		30	-			11,02
Other municipalities - grants and fees		31	71,904			71,90
Fees and service charges		32	510,911		-	510,91
	Subtotal	33	593,835		-	593,83
OTHER REVENUES		L				,
Trailer revenue and licences		34	-			-
Licences and permits		35	7,683	-	-	7,68
Fines		37	280			28
Penalties and interest on taxes		38	20,655			20,65
Investment income - from own funds		39	32,079		Γ	32,07
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	6,532			6,53
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	74,277		L	74,27
		48	-			-
	Subtotal	50	141,506	-	-	141,506

51

TOTAL REVENUE

2,683,105

122,963

785,821

1,774,321

Lucan V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	2,860,007	289,054	99,795	88.18700	103.75000	252,216	29,989	10,354	846	145	439	293,989
Subtotal Levied By Mill Rate	0	-	-	-	-	-	252,216	29,989	10,354	846	145	439	293,989
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,179	-	-	-	-	9,179
Sewer And Water Connection Charges	0	-	-	-	-	-	94,615		-	-	-	-	94,615
Garbage Collection Charges	0	-	-	-	-	-	66,714		-	-	-	-	66,714
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	161,329		-	-	-	-	170,508
Total Taxation	0	-	-	-	-	-	413,545	39,168	10,354	846	145	439	464,497

2LT - OP

Lucan V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.			TAXABLE ASSES			RATES		TAXES LEVIED		SUD	PLEMENTARY TA	VEC	TOTAL
		LUCAL	TANADLE ASSES	SMENT	MILL	-		TAKES LEVIED		50P	PLEMENIARTIA		TUTAL
	MAID	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
II. Upper tier purposes													
General	0	2,860,007	289,054	99,795	35.34100	41.57800	101,077	12,018	4,149	339	58	176	117,817
Subtotal Levied By Mill Rate	0	-	-	-	-	-	101,077	12,018	4,149	339	58	176	117,817
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,678	-	-	-	-	3,678
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,678	-	-	-	-	3,678
Total Taxation	0	-	-	-	-	-	101,077	15,696	4,149	339	58	176	121,495

2LT - OP 4

Lucan V

2LT - OP

4

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													
For the year ended December 31, 1996.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate]
General	0	-	-	-	-	-	-	-	-	-	-	-] [] [
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated			·		·			ı i		,			,
General	0	2,491,022	274,581	94,400	227.057000	267.126000	565,604	73,348	25,217	2,179	371	1,131	667,850
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,777	-	-	-		18,777
Total Taxation	0	-	-	-	-	-	565,604	92,125	25,217	2,179	371	1,131	686,627

Lucan V

2LT - OP

4

ANALYSIS OF TAXATION

For the year orded December 31, 1996

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	368,985	14,473	5,395	227.057000	267.126000	83,781	3,866	1,441	-	-	-	89,088
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,426	-	-	-	-	3,426
Total Taxation	0	-	-	-	-	-	83,781	7,292	1,441	-	-	-	92,514
Total all school board taxation	0						649,385	99,417	26,658	2,179	371	1,131	779,141

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Lucan V

prodection to Persons and Property Fine Fine Protection functionity and and and property Prodection functionity and and and and and and and and and and				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property1111111Frie21,500 <td< th=""><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th></td<>				-			
protection to Persons and Propertyproduction Servicesproduction Services <th< td=""><td>General Government</td><td></td><td>1</td><td>1,255</td><td>-</td><td>- </td><td>25,330</td></th<>	General Government		1	1,255	-	-	25,330
Palize Jow Jow Jow Jow Jow Conservation Autohorty 4 -	Protection to Persons and Property		F				
Conservation AuthorityImage of the state of t	Fire		2	1,500	-	34,000	2,173
Protective inspection and control5Emergency measures6Regularity1,000Nondwhy9Nondwhy9Nondwhy9Nuther Control9Packing11Street Lighting12Street Lighting13Subtoral15Subtoral15Subtoral16Subtoral16Subtoral16Subtoral16Subtoral16Subtoral17			3		-	-	-
Emergency messures9Subtel1,500.34,000.2Transortation services8Roadway9Winter Control9Parking11Street Lighting12Arr Transortation13"Subteal14			-	-	-	-	-
Suboral71.50034,0002Transportation services8Readways8Witter Control9Transit0Parking11Strott Lighting12Art Transportation13Suboral15Subtextal15Subtextal15Subtextal15Subtextal16 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-
Transportation services a . . 12,687 Rodways a Parking 11 Parking 12 Street Lighting 12 Air Transportation 13 Task Air Transportation 13 The Transportation 13 The Transportation 13 Subtotal Socies Subtotal Socies Garbage Opional Public Health Sorvices Public Health Sorvices Public Health Sorvices Public Health Sorvices Subtotal 30 . .	Emergency measures	C. http://	-	-			-
Radiowsj:B iI 12,627Winter Conrol9Parking11Sureet Lighting12At Transportation121		Subtotal	- 'H	1,500	-	34,000	2,173
Transit: 1	Roadways		8	-	-	12,687	-
Parking Street Lighting1110111214151617181910101010111111 <td>Winter Control</td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Winter Control		9	-	-	-	-
Street Lighting12Air Transportation1Subtotal13Subtotal13Subtotal13Subtotal14Subtotal15Subtotal16Subtotal10Garbage Collection10Garbage DisposalPullution Control21Pullution Control22Public Health Inspection and Control23Public Health Inspection and Control24Health Services24Cemeteries26Subtotal26Social and Family Services23General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons33<	Transit		10		-	-	-
Air Transportation 13 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-	-	-	-
Subtoal14Subtoal1512.637Suntray Sever System16Surm Sever System17Garbage Collection19Garbage Solection10Garbage Solection21Garbage Solection21The Solection Control22The Solection Control23Public Health Services24Public Health Services25Public Health Services28Cemeteries28Subtoal26Social and Family Services28General Assistance31Assistance to Alged Persons32Assistance to Alged Persons32 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-				-
Subtotal1512,607Environment services Sontary Sever System16Subtoral17Subtoral18Waterworks System Garbage Dispotal10Garbage Culcution Garbage Dispotal20			-				-
Environmental services Samitary Sever System Soft Syst		Subtotal	-				· .
Storm Sever System17Wateworks System18<		Subtotal	F			12,007	
Waterworks System18 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>50,687</td>			-				50,687
Garbage Collection19Garbage Disposal20Pollution Control21Public Meath Services22Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services27Ambulance Services27Cemeteries28General Assistance31Social and Family Services32General Assistance33Subtotal36Bay Nurseries38 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>27,793</td></t<>			-				27,793
Garbage Disposal20Politicition Control21Subtotal23Bubbit leath Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal30Subtotal30Subtotal31Subtotal30Subtotal31Subtotal32Subtotal31Subtotal32Subtotal32Subtotal36Subtotal36Subtotal36Subtotal36Park and Recreation37Subtotal36Park and Recreation37Park and Recreation37Park and Recreation<			-	-	-	-	-
Notical22Nubtcal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals24Ambulance Services27Cemeteries2829Subtotal30Social and Family Services21General Assistance Aged Persons23Assistance to Children33Day Nurseries34Subtotal36Barks and Recreation375.00025.217404Libraries38Other Cultural39Parks and Recreation375.000Commercial and Industriat42Residential Development <td< td=""><td></td><td></td><td>20</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			20	-	-	-	-
Subtotal2378Health Services2478Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Subtotal30Social and Family Services28 <td>Pollution Control</td> <td></td> <td>21</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Pollution Control		21	-	-	-	-
Health Services 24 Public Health Inspection and Control 25 Hespitals 26 Hespitals 26 Ambulance Services 27 . <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Cemeteries 28 Social and Family Services 20 General Assistance to Aged Persons 22 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Parks and Recreation 37 Parks and Recreation 37 Parks and Recreation 37 Parties	Harleh Caminan	Subtotal	23	-	-		78,480
Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33 <td></td> <td></td> <td>24</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			24		-	-	-
Hospitals26Ambulance Services27Cemeteries2829Subtotal30Subtotal30Subtotal30Subtotal31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Subtotal36Barks and Recreation375,000Libraries38Other CulturalSubtotal405,000Planning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentResidential DevelopmentTile Drainage and Shoretine AssistanceSubtotal40GenerationCommercial and Industrial <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-
Cemeteries2829Subtotal30Social and Family Services1General Assistance1Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Subtotal36Parks and RecreationOther CulturalSubtotal40Planning and Development413,265Planning and Development41Planning and Development41Planning and Development41Agriculture and ReforestationTile Drainage and Shoreline AssistanceGas49Libraries			26	-	-	-	-
Image: state of the sector o	Ambulance Services		27		-	-	-
Subtotal30Social and Family Services General Assistance to Aged Persons31Assistance to Children33Day Nurseries34Subtotal36 <td< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Cemeteries		28	-	-	-	-
Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural ServicesParks and Recreation375,000Other Cultural38Panning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentField Tuberand and Shoreline AssistanceSubtotal47Gas	Control and Example Construct	Subtotal	30	-	-	-	-
Assitance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Parks and Recreation 37 5,000 25,217 404 Libraries 38 Other Cultural 39 Planning and Development 41 3,265 Planning and Development 43 Residential Development 41 3,265 Residential Development 43 Tile Drainage and Shoreline Assistance 45 Gas 49 Teleph			31			-	
Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 5,000 25,217 404 Libraries 38 <t< td=""><td>Assistance to Aged Persons</td><td></td><td>32</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Assistance to Aged Persons		32	-	-	-	-
35Subtotal36Recreation and Cultural Services375,000Parks and Recreation375,000Libraries38Other Cultural39Planning and Development413,265Planning and Development413,265Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal473,265Gas49Telephone50			33	-	-	-	-
Subtotal36Recreation and Cultural Services Parks and Recreation375,00025,217404Libraries38	Day Nurseries		-		-		-
Recreation and Cultural Services Parks and Recreation375,00025,217404Libraries38		Cubertal	-				-
Parks and Recreation 37 $5,000$ $ 25,217$ 404 Libraries 38 $ -$ <td></td> <td>Subtotal</td> <td>36</td> <td></td> <td>-</td> <td>-</td> <td>•</td>		Subtotal	36		-	-	•
Libraries 38 $ -$ Other Cultural 39 $ -$ Subtotal 40 $5,000$ $ 25,217$ 404 Planning and Development 41 $3,265$ $ -$ Planning and Development 41 $3,265$ $ -$ Commercial and Industrial 42 $ -$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $3,265$ $ -$ </td <td></td> <td></td> <td>37</td> <td>5 000</td> <td></td> <td>25 217</td> <td>404,928</td>			37	5 000		25 217	404,928
Other Cultural39Subtotal405,000·25,217404Planning and Development413,265···404Planning and Development413,265····6Commercial and Industrial42·····66··66 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>			-				
Planning and Development413,265Planning and Development413,265Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal473,265Electricity48Gas49Telephone50			-	-			-
Planning and Development413,265Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal473,265Electricity48Gas49Telephone50		Subtotal	40	5,000	-	25,217	404,928
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal473,265Electricity48Gas49Telephone50			41	3,265			-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal473,265Electricity48Gas49Telephone50	Commercial and Industrial		42		-	-	-
Tile Drainage and Shoreline Assistance4546Subtotal473,265Electricity48Gas49Telephone50	Residential Development		43		-	-	-
Image: series of the series			44	-	-	-	-
Subtotal 47 3,265 Electricity 48 <td>Tile Drainage and Shoreline Assistance</td> <td></td> <td>45</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -		~ • • •	-				-
Gas 49 - - - Telephone 50 - - -	Floctricity	Subtotal	-				
Telephone 50			-				•
			-				· ·
Total 511 11.020 I - I 71.904 I 510		Total	51	11,020	-	71,904	510,911

Lucan V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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		1 163,500	-	52,882	-	-	- 27,793	188,589
Protection to Persons and Property								
Fire		2 28,923	-	22,578	12,270	-	-	63,771
Police Conservation Authority		3 - 4 -	-	-		-	-	-
Protective inspection and control	-	- 5 12,644		8,168 10,725	-	-	-	8,168
Emergency measures		5 -	-	-	-	-	-	- 25,50
		41,567	-	41,471	12,270	-	-	95,308
T								
Transportation services Roadways	,	76,403	-	41,021	199,629	-	-	317,053
Winter Control		-	-		-	-	-	-
Transit	10		-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1:	2 -	-	17,505	-	-	-	17,505
Air Transportation	1:		-	-	-	-	-	-
	14	4 -	-	-	-	-	-	-
	Subtotal 1	5 76,403		58,526	199,629	-	-	334,558
Environmental services Sanitary Sewer System	10	5 59,329	69,735	161,695	68,055	-	17,403	376,217
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	14	3 29,328	28,475	71,073	48,549	-	10,390	187,815
Garbage Collection	19		-	49,737	-	-	-	49,737
Garbage Disposal	20		-	946	-	-	-	946
Pollution Control	2		-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 2	8 88,657	98,210	283,451	116,604	-	27,793	614,715
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	20	5 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	21	- 3	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	3	1 -	-		_	_	-	-
Assistance to Aged Persons	3:		-		-	-	-	
Assitance to Children	3:		-	-		-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3!	5 -	-	-	-	-	-	-
	Subtotal 3	5 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	-	201.400		225 202	02.042	-	-	524 022
Libraries	31		-	225,292	92,043 2,500	-	-	521,833
Other Cultural	39		-	-	1,000	-	-	1,000
	Subtotal 40		-	225,292	95,543	-	-	525,333
Planning and Development								,
Planning and Development	4	1 1,170	-	4,532	-	-	-	5,702
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	4:		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	
	40 Subtotal 4		-	- 4,532	-	-	-	- 5,702
Electricity	SUDTOTAL 4		-	4,532	-	-	-	5,702
Gas	4		-	-	-	-	-	
Telephone	50		-	-	-	-	-	-
-	-	H						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Lucan V

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	10,900
Source of Financing		'	10,900
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	319,268
	Subtotal	4	72,087 391,355
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	•
Sinking Fund Debentures		13	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	112,292
Canada		20	-
Other Municipalities		22	-
	Subtotal	23	112,292
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtatal	31	-
	Subtotal Total Sources of Financing	32 33	-
Applications		33	503,647
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	492,747
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	492,747
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	492,747
Amount Reported in Line 43 Analysed as Follows:	A3	د بـ	-
Unapplied Capital Receipts (Negative)		44	-
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	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L 	
* - 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, 1996.

Lucan V

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						0.520
		2	-	-	-	8,520
Police Conservation Authority		3 4	•	· ·	-	•
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,520
Transportation services		Ī				
Roadways		8	112,292	-	-	321,929
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Characteristics		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 112,292	· ·	-	- 321,929
Environmental services	Subtotal	13	112,292	-	-	521,727
Sanitary Sewer System		16	-	-	-	20,527
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	49,728
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	70,255
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31 32	-		-	-
Assistance to Aged Persons Assitance to Children		33	-	-		
Day Nurseries		34	- -		-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ē				
Parks and Recreation		37	-	-	-	92,043
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	92,043
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-			
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		<u> </u>		<u> </u>
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	112,292	-	-	492,747

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Lucan V

		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 -
		9 -
Transit		
Parking Street Lighting		1 -
		2 -
Air Transportation		3 -
		4 - 5 -
Environmental services	Subtotal	<u> </u>
Sanitary Sewer System	1	6 372,0
Storm Sewer System	1	7 -
Waterworks System	1	8 119,0
Garbage Collection	1	9
Garbage Disposal	2	- 0
Pollution Control	2	- 1
		.2 -
	Subtotal 2	491,0
Health Services Public Health Services		.4 -
Public Health Inspection and Control		.5 -
Hospitals		
Ambulance Services	-	
Cemeteries		.8 -
		.9 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	- 2
Assitance to Children	3	- 3
Day Nurseries	3	- 4
	3	- 5
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	- 8
Other Cultural		
	Subtotal 4	
Planning and Development Planning and Development		-
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
		7 -
Electricity		8 -
Gas		9 -
Telephone		
	•	

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Lucan	٧
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			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
		2	-
: To Canada and agencies : To other		3	491,000
	Subtotal	4	491,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		10 11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	491,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	491,000
Long term bank loans Lease purchase agreements		18 19	-
Kortgages		20	
Ontario Clean Water Agency		20	
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
			\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	
Ontario Clean Water Agency - sewer		30	
- water		31	-
4. Actuarial balance of own sinking funds at year end		22	\$
4. Actualiai balance of own shiking julius at year enu		32	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	•
		43	
		44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Lucan V

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$		3 \$
						\$	
Water projects - for this municipality only				46	27,237	156,460	19,408
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	57,000	41,210
- 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	57,000	41,210
						- ,	, -
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						Į	
		recoverabl	a from the		blo from	recovera	blo from
			e nom the	recovera			
		consolidated		recovera reserve	e funds	unconsolida	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	ted entities interest
1997		consolidated principal 1 \$ 60,000	revenue fund interest 2 \$ 37,280	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998		consolidated principal 1 \$ 60,000 63,000	revenue fund interest 2 \$ 37,280 32,955	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998 1999		consolidated principal 1 \$ 60,000 63,000 66,000	revenue fund interest 2 5 37,280 32,955 28,320	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1998 1999 2000		consolidated principal 1 \$ 60,000 63,000 66,000 69,000	revenue fund interest 2 5 37,280 32,955 28,320 23,360	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1998 1999 2000 2001		consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 60,000 63,000 66,000 69,000 73,000 160,000 - - - -	revenue fund interest 2 5 37,280 32,955 28,320 23,360 17,930 17,862 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lucan V

9LT

For the year ended December 31, 1996.

	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	117,244	573	117,817							
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	1,468	-	1,468							
Telephone and telegraph taxation	10	3,678	-	3,678							
Subtotal levied by mill rate general	11 -	122,390	573	122,963	117,817	3,678	-	1,468	-	122,963	-
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 -	122,390	573	122,963	117,817	3,678	-	1,468	-	122,963	-

Lucan V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-		-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	117,244	573	117,817	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	780,699	5,122	-	785,821	756,938	22,203	6,680	-	785,821	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Lucan V

			1 \$
Balance at the beginning of	f the year	1	901,72
Revenues Contributions from rever	nue fund	2	104,77
Contributions from capit	al fund	3	-
Development Charges Ac		67	20,55
Lot levies and subdivider	contributions	60	-
Recreational land (the Pl	anning Act)	61	-
Investment income - fror		5	14,83
	ther	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	140,1
Expenditures Transferred to capital fu	ad .		
		14	72,0
Transferred to revenue f		15	6,5
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	78,6
Balance at the end of the y	ear for:		
Reserves		23	617,5
Reserve Funds		24	345,6
	Total	25	963,2
analysed as follows:			
Working funds		26	122,7
Contingencies		27	-
Ontario Clean Water Age - sewer	ncy funds for renewals, etc	28	-
- water		29	-
Replacement of equipme	nt	30	156,5
Sick leave		31	
Insurance		32	
Workers' compensation		33	-
Capital expenditure - ger	oads	34	
		35	10,9
	anitary and storm sewers	36	81,8
- p	parks and recreation	64	5,0
- l'	ibrary	65	1,5
- C	ther cultural	66	3,0
- v	vater	38	260,9
- t	ransit	39	-
- h	iousing	40	-
- i	ndustrial development	41	-
- C	ther and unspecified	42	-
Development Charges Ac		68	320,8
Lot levies and subdivider		44	
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilizati	on	48	
Waterworks current purp		40	
		50	
Transit current purposes		_	
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Ar	ea	56	-
		57	
	Total	58	963,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered bands
Cash		1 773,035	-
Accounts receivable			
Canada		2 7,592	
Ontario		3 -	
Region or county		4 -	
Other municipalities		5 -	
School Boards		6 -	portion of taxes
Waterworks		7 19,028	receivable for
Other (including unorganized areas)		8 201,615	business taxes
Taxes receivable			
Current year's levies		9 59,288	-
Previous year's levies	1	0 30,478	-
Prior year's levies	1	1 17,847	-
Penalties and interest	1	2 9,857	-
Less allowance for uncollectables (negative)	1	- 3	-
Investments			
Canada	1	4 -	
Provincial	1	5 -	
Municipal	1	6 -	
Other	1	7 -	
Other current assets	1	8 12,311	portion of line 20
Capital outlay to be recovered in future years	1	9 491,000	registration
Other long term assets	2	,	-
	Total 2	1 1,622,051	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Lucan V

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	141,700	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	1,563	
Region or county		28	-	
Other municipalities		29	8,909	
School Boards		30	233	
Trade accounts payable		31	29,789	
Other		32	50,384	
Other current liabilities		33	24,668	
			21,000	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	491,000	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	963,274	
Accumulated net revenue (deficit) General revenue		42	51,747	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
-		52	484	
		53		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	141,700	
	Total	59	1,622,051	

icipality

STATISTICAL DATA

							-
For t	the v	ear e	ended	Deceml	ber	31,	1996.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					4	-
Public Works					6	- 4
Health Services					8	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	-
Planning					12	-
				Total	13	10
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	64,224
Employee benefits				15	74,478	6,422
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	1,305,845 102,468
Previous years' tax Penalties and interest					17	20,655
				Subtotal	19	1,428,968
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	1,650
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total reduc	tions		29	1,430,618
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960228
Due date of last installment (YYYYMMDD)					33	19960531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960831
Due date of last installment (YYYYMMDD)					36	19961130
Supplementary to yes laying with 1007 due date					27	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
		gros	s	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expendi		or Concil	O.M.B. or Council	O.M.B or Council
		1		2	3	4
Estimated to take place		\$		\$	\$	\$
in 1997 in 1998		58 59	-	-	-	-
in 1998 in 1999		60	-	-	-	-
in 2000		61		-	-	-
in 2001		62		-	-	-
	Total	63		-	-	-
				•	•	

ality

STATISTICAL DATA
For the year ended December 31, 1996.

Lucan V

					balance of fund	loans outstanding
					1	2
6 Ontaria Hama Banawal Dian trust fund at year and				82	\$ 7,708	\$ 6,755
6. Ontario Home Renewal Plan trust fund at year end				82	7,708	0,755
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
Water In this municipality	39	, –	536	120,650	21,698	
In other municipalities (specify municipality)		-	550	120,000	21,070	
-	40	þ	-	-	-	-
	41	-	-	-	-	-
	42	-	-	-	-	-
	43	-		-	-	-
-	64	'			-	-
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	481	189,723	34,527	
In other municipalities (specify municipality)	45	_				
	45 46	-	-	-	-	-
-	40	-			-	-
-	48	_	-	-	-	-
	65	5	-	-	-	-
					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	-	-
9 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
		Γ	1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
7. Dorrowing noin own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		—	1	2	3	4
			ŝ	\$	%	
name of joint boards						
-	53	_	-	-	-	-
	54	_	•	-	-	- -
	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
Annual but not finance days to Descenden 24, 4005	()		\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	_	•	-	-	- -
Financed in 1996	69	_	-	-	-	-
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1996	71	1	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	2		-	-	-
12. Forecast of total revenue fund expenditures						
	2000	1	2001 2	2002 3	2003 4	2004 5
	\$		\$	\$	\$	\$
	73 -	L	-	-	-	-
13. Municipal procurement this year					· · · · ·	
					1	2 \$
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	-
				, i i i i i i i i i i i i i i i i i i i		