**MUNICIPAL CODE: 1003** 

MUNICIPALITY OF: Lancaster V

# ANALYSIS OF REVENUE FUND REVENUES

| Municipality |             |  |
|--------------|-------------|--|
|              | Lancaster V |  |

For the year ended December 31, 1988.

|  |          |            | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose   |
|--|----------|------------|------------------|---------------------------|-----------------------------|------------------|
|  |          |            | 1 \$             | 2 \$                      | 3 \$                        | 4 \$             |
| TAXATION   |          |            | ·                | ·                         | ,                           | ·                |
| Taxation from schedule 2LTxx or requistions from schedule 2UT    |          | 1          | 350,771          | 35,664                    | 156,506                     | 158,601          |
| Direct water billings on ratepayers own municipality             |          | 2          | 76,321           | -                         |                             | 76,321           |
| other municipalities<br>Sewer surcharge on direct water billings |          | 3          | -                | -                         | -                           | -                |
| own municipality   |          | 4          | 51,750           | -                         | -                           | 51,750           |
| other municipalities   | Subtotal | 5<br>6     | 478,842          | -<br>35,664               | 156,506                     | 286,672          |
| PAYMENTS IN LIEU OF TAXATION                                     |          |            |                  | ·                         | '                           |                  |
| Canada   |          | 7          | 1,113            | -                         | -                           | 1,113            |
| Canada Enterprises Ontario                                       |          | 8          | -                | -                         | -                           | -                |
| The Municipal Tax Assistance Act The Municipal Act, section 157  |          | 9<br>10    | 2,631            | -                         | -                           | 2,631            |
| Other  |          | 11         | -                | -                         |                             | -                |
| Ontario Enterprises Ontario Housing Corporation                  |          | 12         | -                | -                         | -                           | -                |
| Ontario Hydro  |          | 13         | -                | -                         | -                           | -                |
| Liquor Control Board of Ontario                                  |          | 14         | 1,652            | -                         | -                           | 1,652            |
| Other  |          | 15         | 1,895            | -                         | -                           | 1,895            |
| Municipal enterprises  |          | 16         | -                | -                         | -                           | -                |
| Other municipalities and enterprises                             |          | 17         | -                | -                         | -                           | -                |
|  | Subtotal | 18         | 7,291            | - 1                       | - 1                         | 7,291            |
| ONTARIO UNCONDITIONAL GRANTS                                     |          |            | 0.270            | <u> </u>                  | <u> </u>                    | 0.270            |
| Per Household Bolica   |          | 19<br>20   | 8,370            | -                         | -                           | 8,370            |
| Per Household Police  Transitional amd special assistance        |          | 20         | - +              | -                         | -                           | -                |
| Resource Equalization  |          | 23         | 50,473           | -                         | -                           | 50,473           |
| General Support  |          | 24         | 20,434           | _                         | _                           | 20,434           |
| Northern Special Support   |          | 25         | -                | -                         | -                           | -                |
| Apportionment Guarantee  |          | 26         | -                | -                         | -                           | -                |
| Revenue Guarantee  |          | 27         | 4,052            | -                         | -                           | 4,052            |
|  | Subtotal | 28         | 83,329           | -                         | -                           | 83,329           |
| REVENUES FOR SPECIFIC FUNCTIONS                                  |          |            |                  | -                         | -                           |                  |
| Ontario specific grants  |          | 29         | 44,900           |                           | -                           | 44,900           |
| Canada specific grants   |          | 30         |                  |                           | -                           | -                |
| Other municipalities - grants and fees                           |          | 31         | 24,749           |                           | -                           | 24,749           |
| Fees and service charges   | Subtotal | 32<br>33   | 18,140<br>87,789 |                           | -                           | 18,140<br>87,789 |
| OTHER REVENUES   | Subtotut | " <u> </u> | 07,707           |                           |                             | 07,707           |
| Trailer revenue and licences                                     |          | 34         | . 1              |                           |                             | -                |
| Licences and permits   |          | 35         | 6,167            | - 1                       | -                           | 6,167            |
| Fines  |          | 37         | . 1              |                           |                             | -                |
| Penalties and interest on taxes                                  |          | 38         | 3,936            |                           |                             | 3,936            |
| Investment income - from own funds                               |          | 39         | 10,955           |                           |                             | 10,955           |
| - other  |          | 40         |                  |                           |                             | -                |
| Sales of publications, equipment, etc                            |          | 42         | -                |                           | _                           | -                |
| Contributions from capital fund                                  |          | 43         |                  |                           | -                           | -                |
| Contributions from reserves and reserve funds                    |          | 44         |                  |                           | -                           | -                |
| Contributions from non-consolidated entities                     |          | 45         | - 2.254          |                           |                             | 2 251            |
|  |          | 46         | 3,251            |                           |                             | 3,251            |
|  |          | 47         | —— <u> </u>      |                           |                             | -                |
| <br>Sale of Land   |          | 48<br>49   |                  |                           |                             | -                |
| Sale of Euro   | Subtotal | 50<br>50   | 24,309           | -                         | -                           | 24,309           |
|  | REVENUE  | 51         | 681,560          | 35,664                    |                             | <u>-</u> -1,507  |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Lancaster V 2LT - OP

| For the year ended December 31, 1988. |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       | •    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3        | 4                       | 5   | 6                       | 7<br>\$                      | 8        | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 754,926                 | 260,107                      | 84,110   | 98.36000                | 115.72000                                 | 74,255                  | 30,100                       | 9,733    | 1,890                   | 103                          | 176      | 116,257                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   | -                       |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   | 1                       |                              |          |                         |                              |          |                          |

| ΔΝΔΙ  | YSIS    | OF  | <b>TAXATION</b> |
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| Municipality |         |
|--------------|---------|
| Lancaster V  | 2LT - O |

| To the year ended becember 31, 1766. | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          |                         | SUPPLEMENTARY TAXES          |          |                          |  |
|--------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
|                                      |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |
|                                      |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |  |
|                                      | MAID | \$                      | 2<br>\$                      | 3<br>\$  | \$                      | \$  | 6<br>\$                 | \$                           | 8<br>\$  | \$                      | 10<br>\$                     | \$       | \$                       |  |
| II. Upper tier purposes              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| General                              | 0    | 754,926                 | 260,107                      | 84,110   | 28.47000                | 33.49000                                  | 21,493                  | 8,711                        | 2,817    | 540                     | 29                           | 51       | 33,641                   |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| 1                                    |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      | _                       |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |

2LT - OP Lancaster V

| For the year ended December 31, 1988. |      | LOCAL TAXABLE ASSESSMENT |   |          | MII I                   | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | TOTAL                        |          |                          |
|---------------------------------------|------|--------------------------|---|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       | -    | 200,12                   | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | 741122                  |   |                         | 7,0(13 11 7,113              |          | 30.                     |                              |          |                          |
|                                       |      | residential<br>and farm  | commercial<br>and industrial            | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID | 1<br>\$                  | 2<br>\$                                 | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                     |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 390,373                  | 199,352                                 | 64,250   | 73.420000               | 86.370000                                 | 28,661                  | 17,218                       | 5,549    | 434                     | -                            | 75       | 51,937                   |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |      |                          |   |          |                         |   |                         |                              | _        |                         |                              |          |                          |
| General                               | 0    | 364,553                  | 60,755                                  | 19,860   | 67.320000               | 79.190000                                 | 24,542                  | 4,811                        | 1,573    | 325                     | -                            | 56       | 31,307                   |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General General                       | 0    | 390,373                  | 199,352                                 | 64,250   | 55.010000               | 64.710000                                 | 21,474                  | 12,900                       | 4,158    | 325                     | -                            | 56       | 38,913                   |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Dublic consolidated                   |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   | 1 1  | <u> </u>                 | 1                                       | 1        |                         |   |                         | Г                            |          | Ι                       |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |   |          |                         |   |                         |                              |          |                         |                              |          |                          |

| ALIA              | I YSIS  | $\triangle$ |                   | TIAN          |
|-------------------|---------|-------------|-------------------|---------------|
| $\Delta N \Delta$ | 1 Y \1\ | UJE I       | $\Delta X \Delta$ | 1 11 11 11 11 |

| Municipality | _        |
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| Lancaster V  | 2LT - OP |
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|                                 |      | LOCAL                   | TAXABLE ASSESS               | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          |                         | SUPPLEMENTARY TAXES          |          |                          |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 364,553                 | 60,755                       | 19,860   | 53.040000               | 62.410000                                 | 19,336                  | 3,792                        | 1,239    | 691                     | 54                           | 40       | 25,152                   |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      | -                       |                              |          |                         |   |                         |                              |          |                         |                              | ·        |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 94,013                  | 47,918                       | 12,519   | 1,775                   | 54                           | 227      | 156,506                  |

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

| Municipalities which Mu<br>support the upper tier | unicipal<br>Code | levy<br>for general<br>purposes * | lev | ries for special pu | rposes (please spec | ify | Payments            | Telephone &           | share of               |                 | water servi | ice charges          | sewer serv | ice charges             |
|---|------------------|-----------------------------------|-----|---------------------|---------------------|-----|---------------------|-----------------------|------------------------|-----------------|-------------|----------------------|------------|-------------------------|
| Municipalities which Mu<br>support the upper tier | unicipal<br>Code | for general<br>purposes *         |     |                     |                     |     | Payments            | Telephone &           | share of               |                 |             |                      |            |                         |
|   |                  | 3                                 |     |                     |                     |     | in lieu of<br>taxes | Telegraph<br>taxation | supplementary<br>taxes | total<br>levies | residences  | all other properties | residences | all other<br>properties |
|   |                  |                                   | 4   | 5                   | 6                   | 17  | 20                  | 21                    | 7                      | 8               | 9           | 10                   | 11         | 12                      |
|   |                  | \$                                | \$  | \$                  | \$                  | \$  | \$                  | \$                    | \$                     | \$              | \$          | \$                   | \$         | \$                      |
|   |                  |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | İ                       |
|   | 1                |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 2                |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | <del></del>             |
|   | 3                |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 4 5              |                                   |     |                     | <u> </u>            |     |                     |                       |                        |                 |             |                      |            | i                       |
|   | 6                |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | <br>I                   |
|   | 7                |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | ]                       |
|   | 8                |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | 1                       |
|   | 9                |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | <del> </del>            |
|   | 10               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 11<br>12         |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 13               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | <u> </u>                |
|   | 14               |                                   |     |                     | †                   |     |                     |                       |                        |                 |             |                      |            | <br>I                   |
|   | 15               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | ]                       |
|   | 16               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | 1                       |
|   | 17               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | <u> </u>                |
|   | 18               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 19<br>20         |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | 1                       |
|   | 21               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | <u> </u>                |
|   | 22               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | <br>I                   |
|   | 23               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | · <del></del>           |
|   | 24               |                                   |     |                     |                     |     |                     |                       |                        |                 |             | -                    |            |                         |
|   | 25               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 26               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 27<br>28         |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            | <u> </u>                |
|   | 29               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 30               |                                   |     |                     | 1                   |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 31               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 32               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 33               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 34               |                                   |     |                     |                     |     |                     |                       |                        |                 |             |                      |            |                         |
|   | 35               |                                   |     |                     | <u> </u>            |     |                     |                       |                        |                 |             |                      |            |                         |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   |                                   | lev | ries for special pu | rposes (please spe | cify |                                 |                                      |                                    |                 | water serv | rice charges            | sewer serv | rice charges            |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                     |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences | all other<br>properties |
|   |                   | 3                                 | 4   | 5                   | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11         | 12                      |
|   |                   | \$                                | \$  | \$                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$         | \$                      |
|   |                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 36                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 37                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 38                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 39                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 40                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 41                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 42                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 43                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 44                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 45                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 46                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | Total 47          |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality |             |  |
|--------------|-------------|--|
|              | Lancaster V |  |

For the year ended December 31, 1988.

|   |          |        | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|--------|-------------------------------|------------------|--|--------------------------------|
|   |          |        | 1<br>\$                       | 2<br>\$          | 3<br>\$  | <b>4</b><br>\$                 |
| General Government                                |          | 1      | -                             | -                | -  | -                              |
| Protection to Persons and Property Fire           |          | 2      | -                             | -                | 23,268   | 6,142                          |
| Police  |          | 3      | -                             | -                | -  | -                              |
| Conservation Authority                            |          | 4      | -                             | -                | -  | -                              |
| Protective inspection and control                 |          | 5      | -                             | -                | -  | -                              |
| Emergency measures                                | Subtotal | 6<br>7 | -                             | -                | 23,268   | 6,142                          |
| Transportation services                           |          |        |                               |                  |  |                                |
| Roadways  |          | 8      | 35,600                        | -                | 1,481  | 2,789                          |
| Winter Control                                    |          | 9      | 3,300                         | -                | -  | -                              |
| Transit   |          | 10     | -                             | -                | -  | -                              |
| Parking   |          | 11     | -                             | -                | -  | -                              |
| Street Lighting                                   |          | 12     | -                             | -                | -  | -                              |
| Air Transportation                                |          | 13     | -                             | -                | -  | -                              |
|   | Coherent | 14     | - 20.000                      | -                | - 4.404  | - 2.700                        |
| Environmental services                            | Subtotal | 15     | 38,900                        | -                | 1,481  | 2,789                          |
| Sanitary Sewer System                             |          | 16     | -                             | -                | -  | -                              |
| Storm Sewer System                                |          | 17     | -                             | -                | -  | -                              |
| Waterworks System                                 |          | 18     | -                             | -                | -  | -                              |
| Garbage Collection                                |          | 19     | -                             | -                | -  | -                              |
| Garbage Disposal                                  |          | 20     | -                             | -                | -  | -                              |
| Pollution Control                                 |          | 21     | -                             | -                | -  | -                              |
|   |          | 22     | -                             | -                | -  | -                              |
| Health Services                                   | Subtotal | 23     | -                             | -                | -  | -                              |
| Public Health Services                            |          | 24     | -                             | -                | _  | -                              |
| Public Health Inspection and Control              |          | 25     | -                             | -                | -  | -                              |
| Hospitals   |          | 26     | -                             | -                | -  | -                              |
| Ambulance Services                                |          | 27     | -                             | -                | -  | -                              |
| Cemeteries  |          | 28     | -                             | -                | -  | -                              |
|   |          | 29     | -                             | -                | -  | -                              |
|   | Subtotal | 30     | -                             | -                | -  | -                              |
| Social and Family Services General Assistance     |          | 31     | _                             | _                | _  | _                              |
| Assistance to Aged Persons                        |          | 32     | -                             |                  | _  |                                |
| Assitance to Children                             |          | 33     | -                             | -                | -  | -                              |
| Day Nurseries                                     |          | 34     | -                             | -                | -  | -                              |
|   |          | 35     | -                             | -                | -  | -                              |
|   | Subtotal | 36     | -                             | -                | -  | -                              |
| Recreation and Cultural Services                  |          |        |                               |                  |  |                                |
| Parks and Recreation                              |          | 37     | 6,000                         | -                | -  | 9,209                          |
| Libraries   |          | 38     | -                             | -                | -  | -                              |
| Other Cultural                                    |          | 39     | -                             | -                | -  | -                              |
|   | Subtotal | 40     | 6,000                         | -                | -  | 9,209                          |
| 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     | 44,900                        | -                | 24,749   | 18,140                         |

ANALYSIS OF REVENUE FUND EXPENDITURES

| cipality |             |
|----------|-------------|
|          | Lancaster V |

For the year ended December 31, 1988.

|   |          |          | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures                   |
|---|----------|----------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|---|
|   |          |          | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | <b>4</b><br>\$               | 5<br>\$            | 6<br>\$                           | 7<br>\$                                 |
| General Government                            |          | 1        | 46,968  | - 1                           | 14,886  | -                            | - 1                | -                                 | 61,854                                  |
| Protection to Persons and Property            |          |          | -,  |                               | ,   |                              |                    |                                   | . , , , , , , , , , , , , , , , , , , , |
| Fire  |          | 2        | 13,797  | -                             | 18,285  | -                            | -                  | -                                 | 32,082                                  |
| Police  |          | 3        | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Conservation Authority                        |          | 4        | -   | -                             | -   | -                            | 2,419              | -                                 | 2,419                                   |
| Protective inspection and control             |          | 5        | 3,345   | -                             | -   | -                            | -                  | -                                 | 3,345                                   |
| Emergency measures                            |          | 6        | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
|   | Subtotal | 7        | 17,142  | -                             | 18,285  | -                            | 2,419              | -                                 | 37,846                                  |
| Transportation services                       |          |          |   |                               |   |                              |                    |                                   |   |
| Roadways                                      |          | 8        | 43,796  | -                             | 34,583  | 16,860                       | -                  | -                                 | 95,239                                  |
| Winter Control                                |          | 9        | -   | -                             | 8,927   | -                            | -                  | -                                 | 8,927                                   |
| Transit                                       |          | 10       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Parking                                       |          | 11       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Street Lighting                               |          | 12       | -   | -                             | 9,254   | -                            | -                  | -                                 | 9,254                                   |
| Air Transportation                            |          | 13       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
|   |          | 14       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
|   | Subtotal | 15       | 43,796  | -                             | 52,764  | 16,860                       | -                  | -                                 | 113,420                                 |
| Environmental services Sanitary Sewer System  |          |          | E 3E0   |                               | (7.249  | 7,323                        |                    |                                   | 70.044                                  |
| Storm Sewer System                            |          | 16<br>17 | 5,350   | -                             | 67,268  | - 7,323                      | -                  | -                                 | 79,941                                  |
| Waterworks System                             |          | 18       | -   | -                             | 75,448  | <u>-</u>                     | -                  | -                                 | 75,448                                  |
| Garbage Collection                            |          | 19       | -   | _                             | 11,974  | -                            | -                  | -                                 | 11,974                                  |
| Garbage Disposal                              |          | 20       | -   | -                             | 8,411   | -                            | _                  |                                   | 8,411                                   |
| Pollution Control                             |          | 21       | -   | -                             | -   | 2,009                        | -                  |                                   | 2,009                                   |
|   |          | 22       | -   | -                             | -   |                              | -                  |                                   | -                                       |
|   | Subtotal | _        | 5,350   | -                             | 163,101   | 9,332                        | -                  | -                                 | 177,783                                 |
| Health Services                               |          |          | ,   |                               | ,   | ,                            |                    |                                   | ·                                       |
| Public Health Services                        |          | 24       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Public Health Inspection and Control          |          | 25       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Hospitals                                     |          | 26       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Ambulance Services                            |          | 27       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Cemeteries                                    |          | 28       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
|   |          | 29       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
|   | Subtotal | 30       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Social and Family Services General Assistance |          | 31       | _   | _                             | _   | _                            | -                  | _                                 | _                                       |
| Assistance to Aged Persons                    |          | 32       | -   | _                             | -   | -                            | -                  | -                                 | -                                       |
| Assitance to Children                         |          | 33       | -   | -                             | -   | -                            | -                  |                                   | -                                       |
| Day Nurseries                                 |          | 34       | -   | -                             | -   | -                            | -                  | _                                 | -                                       |
|   |          | 35       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
|   | Subtotal | -        | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
|   |          |          |   |                               |   |                              |                    |                                   |   |
| Recreation and Cultural Services              |          |          |   |                               |   |                              |                    |                                   |   |
| Parks and Recreation                          |          | 37       | 8,375   | 15,926                        | 21,034  | 21,556                       | -                  | -                                 | 66,891                                  |
| Libraries                                     |          | 38       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Other Cultural                                |          | 39       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Planning and Development                      | Subtotal | 40       | 8,375   | 15,926                        | 21,034  | 21,556                       | -                  | -                                 | 66,891                                  |
| Planning and Development                      |          | 41       | -   | -                             | 384   | _                            | -                  | _                                 | 384                                     |
| Commercial and Industrial                     |          | 42       | -   | -                             | -   | -                            | -                  | =                                 | -                                       |
| Residential Development                       |          | 43       | -   | -                             | -   | -                            | -                  | =                                 | -                                       |
| Agriculture and Reforestation                 |          | 44       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Tile Drainage and Shoreline Assistance        |          | 45       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
|   |          | 46       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
|   | Subtotal | _        | -   | -                             | 384   | -                            | -                  | -                                 | 384                                     |
| Electricity                                   |          | 48       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Gas   |          | 49       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
| Telephone                                     |          | 50       | -   | -                             | -   | -                            | -                  | -                                 | -                                       |
|   | Total    | 51       | 121,631                                       | 15,926                        | 270,454   | 47,748                       | 2,419              | -                                 | 458,178                                 |

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Lancaster V

**5** 

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 5,719 Source of Financing Contributions from Own Funds Revenue Fund 47,748 Reserves and Reserve Funds Subtotal 47,748 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 58,983 20 21 Other Municipalities 22 Subtotal 58,983 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 106,731 Applications Own Expenditures Short Term Interest Costs 34 Other 35 106,731 Subtotal 106,731 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 106,731 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,719 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 5,719 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 5,719 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| ripality |             |  |
|----------|-------------|--|
|          | Lancaster V |  |

For the year ended December 31, 1988.

|   |          |          |                   | CAPITAL GRANTS   |                         |                              |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|   |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|   |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | \$<br>\$                     |
| General Government                                |          | 1        | -                 | -                | -                       | -                            |
| Protection to Persons and Property<br>Fire        |          | 2        | 1                 | -                | -                       | -                            |
| Police  |          | 3        | -                 | -                | -                       | -                            |
| Conservation Authority                            |          | 4        | -                 | -                | -                       | -                            |
| Protective inspection and control                 |          | 5        | -                 | -                | -                       | -                            |
| Emergency measures                                | Subtotal | 6<br>7   | -                 | -                | <u>-</u>                | -                            |
| Transportation services                           | Subtotat | ′        | -                 | -                |                         |                              |
| Roadways  |          | 8        | 20,750            | -                | -                       | 37,610                       |
| Winter Control                                    |          | 9        | -                 | -                | -                       | -                            |
| Transit   |          | 10       | -                 | -                | -                       | -                            |
| Parking   |          | 11       | -                 | -                | -                       | -                            |
| Street Lighting                                   |          | 12       | -                 | -                | -                       | -                            |
| Air Transportation                                |          | 13<br>14 | -                 | -                | -                       | -                            |
|   | Subtotal | 15       |                   | -                |                         | 37,610                       |
| Environmental services Sanitary Sewer System      | Subtotal |          |                   |                  |                         |                              |
| Storm Sewer System                                |          | 16<br>17 | -                 | -                | -                       | -                            |
| Waterworks System                                 |          | 18       | -                 | -                |                         | -                            |
| Garbage Collection                                |          | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal                                  |          | 20       | -                 | -                | -                       | -                            |
| Pollution Control                                 |          | 21       | -                 | -                | -                       | -                            |
|   |          | 22       | -                 | -                | -                       | 2,009                        |
| Health Services                                   | Subtotal |          | -                 | -                | -                       | 2,009                        |
| Public Health Services                            |          | 24       |                   | -                | -                       | -                            |
| Public Health Inspection and Control Hospitals    |          | 25<br>26 |                   | -                | -                       | <u>-</u>                     |
| Ambulance Services                                |          | 27       | -                 | -                | _                       | -                            |
| Cemeteries  |          | 28       | -                 | -                | -                       | -                            |
|   |          | 29       | -                 | -                | -                       | -                            |
|   | Subtotal | 30       | -                 | -                | -                       | -                            |
| Social and Family Services<br>General Assistance  |          | 31       | -                 | -                | -                       | -                            |
| Assistance to Aged Persons                        |          | 32       | -                 | -                | -                       | -                            |
| Assitance to Children                             |          | 33       | -                 | -                | -                       | -                            |
| Day Nurseries                                     |          | 34       | -                 | -                | -                       | -                            |
| <del></del>                                       | Subtotal | 35       |                   | -                | -                       | -                            |
| Recreation and Cultural Services                  | Subtotal | 36       | -                 | -                | -                       | -                            |
| Parks and Recreation                              |          | 37       | -                 | -                | -                       | 21,556                       |
| Libraries   |          | 38       | -                 | -                | -                       | -                            |
| Other Cultural                                    |          | 39       | -                 | -                | -                       | -                            |
|   | Subtotal | 40       | -                 | -                | -                       | 21,556                       |
| Planning and Development Planning and Development |          | 44       | _                 |                  |                         |                              |
| Commercial and Industrial                         |          | 41<br>42 | -                 | -                | -                       | -<br>-                       |
| Residential Development                           |          | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                     |          | 44       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance            |          | 45       |                   |                  |                         |                              |
|   |          | 46       | 38,233            | -                | -                       | 45,556                       |
|   | Subtotal | 47       | 38,233            | -                | -                       | 45,556                       |
| Electricity                                       |          | 48       | -                 | -                | -                       | -                            |
| Gas   |          | 49<br>50 | -                 | -                | -                       | -                            |
| Telephone   | Total    | 50<br>51 | 58,983            | -                | -                       | 106,731                      |
|   | Total    | וכ       | 20,763            | _                |                         | 100,731                      |

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lancaster V

For the year ended December 31, 1988.

| For the year ended December 31, 1988.             |            |               |          |
|---|------------|---------------|----------|
|   |            |               | 1<br>\$  |
| General Government                                |            | 1             |          |
| Protection to Persons and Property                |            |               |          |
| Fire  |            | 2             | -        |
| Police  |            | 3             | -        |
| Conservation Authority                            |            | 4             | -        |
| Protective inspection and control                 |            | 5             | -        |
| Emergency measures                                | Subtotal   | 6             | -        |
| Transportation services                           | Subtotal   | 7             | -        |
| Roadways  |            | 8             | -        |
| Winter Control                                    |            | 9             | -        |
| Transit   | •          | 10            | -        |
| Parking   | •          | 11            | -        |
| Street Lighting                                   | •          | 12            | -        |
| Air Transportation                                |            | 13            | -        |
| <del></del>                                       |            | 14            | -        |
| Environmental services                            | Subtotal ' | 15            | -        |
| Sanitary Sewer System                             |            | 16            | -        |
| Storm Sewer System                                |            | 17            | -        |
| Waterworks System                                 |            | 18            | -        |
| Garbage Collection                                |            | 19            | -        |
| Garbage Disposal                                  | :          | 20            | -        |
| Pollution Control                                 | 2          | 21            | -        |
| -   |            | 22            | -        |
|   | Subtotal 2 | 23            | -        |
| Health Services Public Health Services            |            | 24            | _        |
| Public Health Inspection and Control              |            | 25            |          |
| Hospitals   |            | 26            | _        |
| Ambulance Services                                |            | 27            | -        |
| Cemeteries  | 2          | 28            | -        |
| <del></del>                                       | :          | 29            | -        |
|   | Subtotal : | 30            | -        |
| Social and Family Services                        |            |               |          |
| General Assistance                                |            | 31            | -        |
| Assistance to Aged Persons Assitance to Children  |            | 32            | -        |
| Day Nurseries                                     |            | 33            |          |
|   |            | 35            | <u> </u> |
|   |            | 36            | _        |
| Recreation and Cultural Services                  |            |               |          |
| Parks and Recreation                              | :          | 37            | 4,465    |
| Libraries   | :          | 38            | -        |
| Other Cultural                                    |            | 39            | -        |
|   | Subtotal 4 | 10            | 4,465    |
| Planning and Development Planning and Development |            | <sub>11</sub> | _        |
| Commercial and Industrial                         |            | 12            |          |
| Residential Development                           |            | 13            | -        |
| Agriculture and Reforestation                     |            | 14            | -        |
| Tile Drainage and Shoreline Assistance            |            | 15            | -        |
| <del></del>                                       | 4          | 16            | -        |
|   | Subtotal 4 | 17            | -        |
| Electricity                                       | 4          | 18            | -        |
| Gas   | 4          | 19            | -        |
| Telephone   |            | 50            | -        |
|   | Total !    | 51            | 4,465    |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lancaster V

**8** 

| you did you did not be a second of the secon |             |         |
|--|-------------|---------|
|  |             | 1<br>\$ |
| A Coloriation of the Dutte Dunder of the Hamilein-Wes  |             |         |
| Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and consolidated entities   |             |         |
| :To Ontario and agencies   | 1           | -       |
| : To Canada and agencies   | 2           | -       |
| : To other   | 3           | 4,465   |
|  | Subtotal 4  | 4,465   |
| Plus: All debt assumed by the municipality from others   | 5           | -       |
| Less: All debt assumed by others :Ontario  | 6           | _       |
| :Schoolboards  | 7           |         |
| :Other municipalities  | 8           | -       |
|  | Subtotal 9  | -       |
| Less: Ministry of the Environment debt retirement funds  |             |         |
| - sewer  | 10          |         |
| - water Own sinking funds (actual balances)  | 11          | -       |
| - general municipal  | 12          | _       |
| - enterprises and other  | 13          |         |
|  | Subtotal 14 | -       |
|  | Total 15    | 4,465   |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures  |             |         |
| Installment (serial) debentures  | 16<br>17    |         |
| Long term bank loans   | 18          |         |
| Lease purchase agreements  |             |         |
| Mortgages  | 20          | -       |
| Ministry of the Environment  | 22          | -       |
|  | 23          | -       |
| -  | 24          | -       |
|  |             | \$      |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |             |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25          |         |
| <ul> <li>par value of this amount in U.S. dollars</li> <li>Other - Canadian dollar equivalent included in line 15 above</li> </ul>   | 26<br>27    |         |
| - par value of this amount in  | 28          |         |
|  |             | \$      |
|  |             | ,       |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |             |         |
| Own funds  | 29          | -       |
| Ministry of the Environment - sewer  | 30          |         |
| - water  | 31          | -       |
|  |             | \$      |
| 4. Actuarial balance of own sinking funds at year end  | 32          | -       |
|  |             | \$      |
| 5. Long term commitments and contingencies at year end   |             | ,       |
| Total liability for accumulated sick pay credits   | 33          | -       |
| Total liability under OMERS plans  |             |         |
| - initial unfunded   | 34          |         |
| - actuarial deficiency Total liability for own pension funds   | 35          | -       |
| - 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    | -       |
|  |             |         |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lancaster V

**8** 

| 6. Ministry of the Environment Provincial Projects   |  |                                      |   |                                |                                |                                     |                            |
|--|--|--------------------------------------|---|--------------------------------|--------------------------------|-------------------------------------|----------------------------|
|  |  |                                      |   |                                |                                | total<br>outstanding                |                            |
|  |  |                                      |   |                                | accumulated surplus (deficit)  | capital<br>obligation               | debt<br>charges            |
|  |  |                                      |   |                                | 1                              | 2                                   | 3                          |
|  |  |                                      |   |                                | \$                             | \$                                  | \$                         |
| Water projects - for this municipality only  |  |                                      |   | 46                             |                                | 329,524                             | 34,992                     |
| - share of integrated projects   |  |                                      |   | 47                             | 13,263                         | 262,113                             | 26,878                     |
| Sewer projects - for this municipality only - share of integrated projects   |  |                                      |   | 48<br>49                       | -                              | -                                   | -                          |
| 7. 1988 Debt Charges   |  |                                      |   |                                |                                |                                     |                            |
|  |  |                                      |   |                                |                                | principal                           | interest                   |
|  |  |                                      |   |                                |                                | 1                                   | 2                          |
|  |  |                                      |   |                                |                                | \$                                  | \$                         |
| Recovered from the consolidated revenue fund   |  |                                      |   |                                |                                |                                     |                            |
| - general tax rates *  |  |                                      |   |                                | 50                             | 14,515                              | 1,411                      |
| - special are rates and special charges  |  |                                      |   |                                | 51                             | -                                   | -                          |
| - benefitting landowners   |  |                                      |   |                                | 52                             | -                                   | -                          |
| - user rates (consolidated entities) Recovered from reserve funds  |  |                                      |   |                                | 53<br>54                       | -                                   | -                          |
| Recovered from reserve runds Recovered from unconsolidated entities  |  |                                      |   |                                | 54                             | -                                   | -                          |
| - hydro  |  |                                      |   |                                | 55                             | -                                   | -                          |
| - gas and telephone  |  |                                      |   |                                | 57                             | -                                   | -                          |
| -  |  |                                      |   |                                | 56                             | -                                   | -                          |
| -  |  |                                      |   |                                | 58                             | -                                   | -                          |
| -  |  |                                      |   |                                | 59                             | -                                   | -                          |
|  |  |                                      |   | Total                          | 78                             | 14,515                              | 1,411                      |
|  |  |                                      |   |                                |                                |                                     |                            |
| 8. Future principal and interest payments on EXISTING net debt   |  |                                      |   |                                |                                |                                     |                            |
|  |  |                                      |   |                                |                                |                                     |                            |
|  |  | recoverable<br>consolidated re       |   |                                | able from<br>e funds           | recovera<br>unconsolida             |                            |
|  | _                                      | consolidated re                      |   | reserv                         | e funds<br>interest            | unconsolida                         |                            |
|  | <u>-</u><br>Г                          | consolidated re                      | venue fund<br>interest                    | reserv<br>principal            | e funds<br>interest            | unconsolida<br>principal            | ted entities<br>interest   |
|  | -<br>[                                 | consolidated reprincipal             | interest                                  | reserv<br>principal<br>3       | e funds<br>interest<br>4       | unconsolida<br>principal<br>5       | interest                   |
| 1989   | 60                                     | consolidated reprincipal             | venue fund<br>interest                    | reserv<br>principal            | e funds<br>interest            | unconsolida<br>principal            | ted entities<br>interest   |
|  | 60 61                                  | consolidated reprincipal             | interest  2  \$                           | reserv principal 3 \$          | e funds<br>interest<br>4<br>\$ | unconsolida<br>principal<br>5<br>\$ | interest  6  \$            |
| 1990   | -                                      | consolidated reprincipal  1 \$ 4,465 | evenue fund<br>interest<br>2<br>\$<br>250 | reserv<br>principal<br>3<br>\$ | e funds<br>interest<br>4<br>\$ | unconsolida<br>principal<br>5<br>\$ | interest  6  \$            |
| 1990<br>1991   | 61                                     | consolidated reprincipal  1 \$ 4,465 | evenue fund interest  2  \$ 250           | reserv principal 3 \$ .        | e funds interest 4 \$          | unconsolida principal  5 \$         | interest  6  \$ .          |
| 1990<br>1991<br>1992   | 61<br>62                               | consolidated reprincipal  1 \$ 4,465 | svenue fund interest  2  \$ 250  -        | reserv principal 3 \$          | e funds interest  4 \$         | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990<br>1991<br>1992<br>1993<br>1994-1998  | 61<br>62<br>63<br>64<br>65             | consolidated reprincipal  1 \$ 4,465 | \$ 250                                    | reserv principal 3 \$          | e funds interest  4  \$        | unconsolida principal 5 \$          | ted entities interest 6 \$ |
| 1990<br>1991<br>1992<br>1993<br>1994-1998<br>1999 onwards  | 61<br>62<br>63<br>64<br>65<br>79       | consolidated reprincipal  1 \$ 4,465 | \$ 250                                    | reserv principal 3 \$          | e funds interest  4  \$        | unconsolida principal 5 \$          | ted entities interest 6 \$ |
| 1990<br>1991<br>1992<br>1993<br>1994-1998<br>1999 onwards<br>nterest to be earned on sinking funds *   | 61 62 63 64 65 79 69                   | consolidated reprincipal  1 \$ 4,465 | \$ 250                                    | reserv principal 3 \$          | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990<br>1991<br>1992<br>1993<br>1994-1998<br>1999 onwards<br>Interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program  | 61 62 63 64 65 79 69                   | consolidated reprincipal  1 \$ 4,465 | 2 \$ 250                                  | reserv principal 3 \$          | e funds interest  4  \$        | unconsolida principal 5 \$          | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds   | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds   | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds   | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds  P. Future principal payments on EXPECTED NEW debt                            | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt                                | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990                   | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991              | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991              | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992      | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991           | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992         | 61<br>62<br>63<br>64<br>65<br>79<br>69 | consolidated reprincipal  1 \$ 4,465 | venue fund                                | reserv  principal  3  \$       | e funds interest  4  \$        | unconsolida principal  5 \$         | ted entities interest 6 \$ |

|             | icipality   |  |
|-------------|-------------|--|
| Lancaster V | Lancaster V |  |

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other    | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|----------|-----------------|------------------------------|
|   | 1<br>\$                            | 2<br>\$                  | 3<br>\$                | 4<br>\$           | 5<br>\$          | 6<br>\$                                   | 8<br>\$                          | 9<br>\$                                     | 10<br>\$ | 12<br>\$        | 11<br>\$                     |
| UPPER TIER                                    | ą.                                 | Į.                       | Į.                     | ş                 | Į.               | ş   | <b>,</b>                         | ş   | <b>,</b> | Į.              | Į.                           |
| Included in general tax rate for              |                                    |                          |                        |                   |                  |   |                                  |   |          |                 |                              |
| upper tier purposes                           |                                    |                          |                        |                   |                  |   |                                  |   |          |                 |                              |
| General requisition                           |                                    | 35,039                   | 620                    | 35,659            |                  |   |                                  |   |          |                 |                              |
| Special pupose requisitions Water rate        |                                    | <u> </u>                 | -                      | <u>-</u>          |                  |   |                                  |   |          |                 |                              |
| Transit rate                                  |                                    | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Sewer rate 4                                  |                                    | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Library rate 5                                |                                    | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Road rate 6                                   | ,                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| 7   | ,                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| 8   |                                    | 1                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Payments in lieu of taxes 9                   |                                    | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Telephone and telegraph taxation 10           |                                    | 1                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Subtotal levied by mill rate general 11       | 26                                 | 35,039                   | 620                    | 35,659            | 33,641           | 2,023                                     | -                                | -   | -        | 35,664          | 31                           |
| Special purpose requisitions Water 12         |                                    | -                        |                        | _                 |                  |   |                                  |   |          |                 |                              |
| Transit 13                                    |                                    | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Sewer 14                                      |                                    | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Library 15                                    |                                    | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| 16  |                                    | 1                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| 17  | ,                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Subtotal levied by mill rate special areas 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               | -                            |
| Speical charges 19                            | -                                  | -                        | -                      | -                 | -                | - 1                                       | -                                | -   | -        | -               | -                            |
| Direct water billings 20                      | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               | -                            |
| Sewer surcharge on direct water billings 21   | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               | -                            |
| Total region or county 22                     | . 26                               | 35,039                   | 620                    | 35,659            | 33,641           | 2,023                                     | -                                | -   | -        | 35,664          | 31                           |

| inicipality |
|-------------|
| Lancaster V |
| Lancaster V |

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30 -                   | - 2                                | 56,761                   | 406                    | -  | 57,167            | 51,937           | 5,334                                     | -   | -  | 57,271          | 102                          |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | - 10                               | 30,925                   | 938                    | -  | 31,863            | 31,307           | -   | -   | -  | 31,307 -        | - 566                        |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | 3                                  | 42,394                   | 304                    | -  | 42,698            | 38,913           | 3,863                                     | -   | -  | 42,776          | 81                           |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | 1                                  | 24,367                   | 742                    | -  | 25,109            | 25,152           | -   | -   | -  | 25,152          | 44                           |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | - 8                                | 154,447                  | 2,390                  | -  | 156,837           | 147,309          | 9,197                                     | -   | -  | 156,506 -       | - 339                        |

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

| Municipality |             |  |
|--------------|-------------|--|
|              | Lancaster V |  |
|              |             |  |

For the year ended December 31, 1988.

| Tot the year ended beceniber 31, 1700.                                  |             |          |         |
|---|-------------|----------|---------|
|   |             |          | 1<br>\$ |
| Balance at the beginning of the year                                    |             | 1∫       | 40,676  |
| Revenues  |             | `}       | 40,070  |
| Contributions from revenue fund   |             | 2        | -       |
| Contributions from capital fund   |             | 3        | -       |
| Lot levies and subdivider contributions                                 |             | 50       | -       |
| Recreational land (the Planning Act) Investment income - from own funds |             | 51       | -       |
| - other   |             | 6        |         |
|   |             | 9        | -       |
|   | 1           | 10       | -       |
|   | 1           | 11       | -       |
| -   | 1           | 12       | -       |
| Tota  | l revenue 1 | 13       | -       |
| Expenditures  |             |          |         |
| Transferred to capital fund   | 1           | 14       | -       |
| Transferred to revenue fund   | 1           | 15       | -       |
| Charges for long term liabilities - principal and interest              | 1           | 16       | -       |
| <del></del>   |             | 53       | -       |
| <del></del>   |             | 20       | -       |
| Total over  |             | 21       | -       |
| Balance at end of year for:   | penditure 2 | 22       | -       |
| Reserves  | 2           | 23       | 40,676  |
| Reserve Funds   |             | 24       | -       |
|   | Total 2     | 25       | 40,676  |
| Analysed as follows:  |             | Ī        |         |
| Working funds   |             | 26       | 40,676  |
| Contingencies  Ministry of the Environment funds for renewals, etc      | 2           | 27       | -       |
| - sewer   | 2           | 28       | -       |
| - water   |             | 29       | -       |
| Replacement of equipment  | 3           | 30       | -       |
| Sick leave  | 3           | 31       | -       |
| Insurance   | 3           | 32       | -       |
| Workers' compensation   | 3           | 33       | -       |
| Capital expenditure - general administration                            | 3           | 34       | -       |
| - roads   |             | 35       | -       |
| - sanitary and storm sewers   |             | 36       | -       |
| - parks and recreation  |             | 54       | -       |
| - library<br>- other cultural   |             | 55<br>56 | -       |
| - water   |             | 38       |         |
| - transit   |             | 39       | -       |
| - housing   |             | 10       | -       |
| - industrial development  | 4           | 11       | -       |
| - other and unspecified   | 4           | 12       | -       |
| Lot levies and subdivider contributions                                 | 4           | 14       | -       |
| Recreational land (the Planning Act)                                    | 4           | 16       | -       |
| Parking revenues  | 4           | 15       | -       |
| Debenture repayment   |             | 17       | -       |
| Exchange rate stabilization   |             | 18       | -       |
| Waterworks current purposes   |             | 19<br>50 | -       |
| Transit current purposes  Library current purposes                      |             | 51       | -       |
|   |             | 52       |         |
| <del></del>   |             | 53       | -       |
|   |             | 54       | -       |
|   |             | 55       | -       |
|   |             | 56       | -       |
| <del></del>   | 5           | 57       |         |
|   | Total 5     | 8        | 40,676  |
|   |             |          |         |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |  |
|--------------|--|
| Lancaster V  |  |

For the year ended December 31, 1988.

|  |      | 1       | 2                                  |
|--|------|---------|------------------------------------|
|  |      | \$      | \$                                 |
| ASSETS   |      |         | portion of cash not                |
| Current assets                                 |      | -       | in chartered banks                 |
| Cash   | 1    | 44,562  | _                                  |
| Accounts receivable                            | •    | 11,302  |                                    |
| Canada   | 2    | _       |                                    |
| Ontario  | 3    | 30,792  |                                    |
| Region or county                               | 4    | 3,608   |                                    |
| Other municipalities                           | 5    | 3,850   |                                    |
| School Boards                                  | 6    | 3,630   | noution of toyon                   |
|  |      |         | portion of taxes                   |
| Waterworks                                     | 7    | 37,500  | receivable for                     |
| Other (including unorganized areas)            | 8    | -       | business taxes                     |
| Taxes receivable                               |      |         |                                    |
| Current year's levies                          | 9    | 10,291  | 918                                |
| Previous year's levies                         | 10   | 1,734   | 57                                 |
| Prior year's levies                            | 11   | 515     | -                                  |
| Penalties and interest                         | 12   | 1,173   | -                                  |
| Less allowance for uncollectables (negative)   | 13 - | 2,144   | -                                  |
| Investments                                    |      |         |                                    |
| Canada   | 14   | -       |                                    |
| Provincial                                     | 15   | -       |                                    |
| Municipal                                      | 16   | -       |                                    |
| Other  | 17   | -       |                                    |
| Other current assets                           | 18   | -       | portion of line 20                 |
| Capital outlay to be recovered in future years | 19   | 4,465   | ror cax sale / cax<br>registration |
| Other long term assets                         | 20   | -1,705  | _                                  |
| Total  | 21   | 136,346 | -                                  |
| Total  | 41   | 130,340 |                                    |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |             |
|--------------|-------------|
|              | Lancaster V |

For the year ended December 31, 1988.

| IABILITIES   |       |    |          | portion of loans n<br>from chartered bar |
|--|-------|----|----------|--|
| urrent Liabilities   |       |    |          | Hom chartered bar                        |
| Temporary loans - current purposes   |       | 22 | -        |  |
| - capital - Ontario  |       | 23 | -        |  |
| - Canada   |       | 24 | -        |  |
| - Other  |       | 25 | -        |  |
| Accounts payable and accrued liabilities  Canada                           |       | 26 | -        |  |
| Ontario  |       | 27 | 9,143    |  |
| Region or county   |       | 28 | -        |  |
| Other municipalities   |       | 29 | -        |  |
| School Boards  |       | 30 | -        |  |
| Trade accounts payable   |       | 31 | 27,748   |  |
| Other  |       | 32 | 2,150    |  |
| Other current liabilities  |       | 33 | 4,997    |  |
| Other Current Habitities   |       | 33 | 4,997    |  |
| et long term liabilities<br>Recoverable from the Consolidated Revenue Fund |       |    |          |  |
| - general tax rates  |       | 34 | 4,465    |  |
| - special area rates and special charges                                   |       | 35 | -        |  |
| - benefitting landowners   |       | 36 | -        |  |
| - user rates (consolidated entities)                                       |       | 37 | -        |  |
| Recoverable from Reserve Funds   |       | 38 | -        |  |
| Recoveralble from unconsolidated entities                                  |       | 39 | -        |  |
| Less: Own holdings (negative)  |       | 40 | -        |  |
| eserves and reserve funds  |       | 41 | 40,676   |  |
| ccumulated net revenue (deficit)   |       | -  |          |  |
| General revenue  |       | 42 | - 25,292 |  |
| Special charges and special areas (specify)                                |       | -  |          |  |
|  |       | 43 | 57,209   |  |
|  |       | 44 | -        |  |
|  |       | 45 | 9,839    |  |
|  |       | 46 | -        |  |
| Consolidated local boards (specify)  |       |    |          |  |
| Transit operations   |       | 47 | -        |  |
| Water operations   |       | 48 | -        |  |
| Libraries  |       | 49 | -        |  |
| Cemetaries   |       | 50 | -        |  |
| Recreation, community centres and arenas                                   |       | 51 | -        |  |
|  |       | 52 | -        |  |
|  |       | 53 | -        |  |
|  |       | 54 | -        |  |
|  |       | 55 | -        |  |
| Region or county   |       | 56 | 31       |  |
| School boards  |       | 57 | - 339    |  |
| nexpended capital financing / (unfinanced capital outlay)                  |       | 58 | 5,719    |  |
|  | Total | 59 | 136,346  |  |

Municipality

Lancaster V

STATISTICAL DATA

For the year ended December 31, 1988.

| 1. Total expenditures during the year on:    Mages and salaries  |                       |   |       |           |                  |             |                       |                                      |
|--|-----------------------|---|-------|-----------|------------------|-------------|-----------------------|--------------------------------------|
| ### Description of South Sout  |                       |   |       |           |                  |             |                       | 1                                    |
| Section   Sect   |                       | nuous full time employees as at December 31           |       |           |                  |             | ı                     |                                      |
| Fine   |                       |   |       |           |                  |             |                       | 2                                    |
| Parl      |                       | ent Support Staff                                     |       |           |                  |             |                       | -                                    |
| Table Nortices   Feath Services   Feath  |                       |   |       |           |                  |             | 3                     | -                                    |
| ### Part   |                       |   |       |           |                  |             | 4                     | -                                    |
| Internation for played   |                       |   |       |           |                  |             | 5                     | -                                    |
| Seminary Note Name   Seminary Name   Seminar   |                       |   |       |           |                  |             |                       | 2                                    |
| ### Parks and Records Services   Brists and Records Services   Brists and Records  |                       |   |       |           |                  |             |                       | -                                    |
| Participation   Participatio   | -                     |   |       |           |                  |             |                       | -                                    |
| Paming   P   |                       |   |       |           |                  |             |                       | 1                                    |
| Panning  |                       | .ion  |       |           |                  |             |                       | 1                                    |
| Total expenditures during the year on:   |                       |   |       |           |                  |             |                       | -                                    |
| Case   Contained and present the power on:   | Planning              |   |       |           |                  |             |                       | -                                    |
| A contail angendistries surfage they services as the services and sales is the services and s    |                       |   |       |           |                  | Total       |                       | 6                                    |
| 2. Total expenditures during the year on:    Yages and salaries   14   91,522   15   15   15   15   15   15   15   |                       |   |       |           |                  |             | time employees        |                                      |
| 1. Total reductions during the year on:    Total reductions   Fig.   F   |                       |   |       |           |                  |             |                       | other                                |
| March   14   91,502  | 2. Total expenditur   | es during the year on:                                |       |           |                  |             |                       |                                      |
| Reductions of tax roll during the year (lower tier municipalities only)  |                       |   |       |           |                  | 14          | 91,552                | -                                    |
| Seductions of tax roll during the year (lower tier municipalities only)   Seductions of tax roll during the year (lower tier municipalities only)   Seductions   Current, years tax   16   | -                     |   |       |           |                  |             |                       | -                                    |
| Reductions of tax roll during the year (lower tier municipalities only)   1  | ,,                    |   |       |           |                  |             | ļ                     |                                      |
| A seductions of tax roll during the year (lower tier municipalities only)   1  |                       |   |       |           |                  |             |                       |                                      |
| Cash collections: Current year's tax   | 3. Reductions of tax  | roll during the year (lower tier municipalities only) |       |           |                  |             |                       |                                      |
| Previous years tax   Femaleties and interest   Femaleties and 363 of the Municipal Act   Femaleties and 364 of the Municipal Act   Femaleties      |                       | *               |       |           |                  |             | 16                    | 340,480                              |
| Penalties and interest   |                       | -   |       |           |                  |             |                       | 45,875                               |
| Discounts allowed   Tax adjustments under section 362 and 363 of the Municipal Act   |                       | Penalties and interest                                |       |           |                  |             | 18                    | 8,201                                |
| Tax adjustments under section 3e2 and 383 of the Municipal Act - amounts written off   1988   |                       |   |       |           |                  | Subtotal    | 19                    | 394,556                              |
| - amounts added to the roll (regative)   | Discounts allowed     |   |       |           |                  |             | 20                    | -                                    |
| - amounts written of f   |                       |   |       |           |                  |             |                       |                                      |
| Tax adjustments under sections 45, 495 and 496 of the Municipal Act  |                       |   |       |           |                  |             |                       | -                                    |
| Frecoverable from unper tier and school boards   |                       |   |       |           |                  |             | 23                    | -                                    |
| - recoverable from general municipal revenues  |                       |   |       |           |                  |             |                       |                                      |
| - recoverable from general municipal revenues  Transfers to tax sile and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions  Trotal reductions  Total redu  | recoverable           | Trom apper tier and sensor boards                     |       |           |                  |             | 24                    | 341                                  |
| Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify) - refunds - ref | - recoverable         | from general municipal revenues                       |       |           |                  |             |                       | 396                                  |
| The Municipal Elderly Residents' Assistance Act - reductions   |                       |   |       |           |                  |             |                       | -                                    |
| Total reductions   |                       |   |       |           |                  |             |                       | -                                    |
| Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) This date of last installment (YYYYMMDD) Due date of last installment (YYYYMDD) Due date of last installment (YYYMMDD) Due date of last install | ·                     | ·   |       |           |                  |             |                       | -                                    |
| Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1988 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place  in 1989 in 1990 in 1990 in 1991 in 1992 in 1992 in 1992 in 1992 in 1992 in 1993   | Other (specify)       |   |       |           |                  |             | 80                    | -                                    |
| A. Tax due dates for 1988 (lower tier municipalities only)   Interim billings:   Number of installments   Number of ins   |                       |   |       |           | Total reductions |             | 29                    | 395,293                              |
| A. Tax due dates for 1988 (lower tier municipalities only)   Interim billings:   Number of installments   Number of ins   |                       |   |       |           |                  |             |                       |                                      |
| 1  |                       |   |       |           |                  |             |                       | -                                    |
| Name      | Business taxes writte | n off under subsection 495(1) of the municipal Act    |       |           |                  |             | 81                    | -                                    |
| Interim billings:   Number of installments   |                       |   |       |           |                  |             |                       | 1                                    |
| Due date of first installment (YYYYMMDD)   33   3   3   3   3   3   3   3   3  |                       |   |       |           |                  |             | ĺ                     |                                      |
| Due date of last installment (YYYYMMDD)   33   34   34   34   34   34   34   3   | Interim billings:     |   |       |           |                  |             |                       | 10000245                             |
| Final billings: Number of installments   |                       |   |       |           |                  |             |                       | 19880315<br>0                        |
| Due date of first installment (YYYYMMDD)   35   36   37   36   36   37   37   37   37  | Final hillings:       |   |       |           |                  |             |                       | 2                                    |
| Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1990 due date   Supplementary taxes levied w   | i mai pittiligs.      |   |       |           |                  |             |                       | 19880623                             |
| Supplementary taxes levied with 1990 due date   Supplementary taxes levied date leads   Supplementary taxes levied date    |                       |   |       |           |                  |             |                       | 19880924                             |
| Supplementary taxes levied with 1990 due date   37   |                       |   |       |           |                  |             | ,                     |                                      |
| September 31   September 32   September 32   September 32   September 32   September 33   September 34   September 35   September 35   September 36   September 36   September 36   September 36   September 37   September 37   September 38   September 39   Sept   | Supplementary ta      | xes levied with1990 due date                          |       |           |                  |             | 37                    | -                                    |
| September 31   September 32   September 32   September 32   September 32   September 33   September 34   September 35   September 35   September 36   September 36   September 36   September 36   September 37   September 37   September 38   September 39   Sept   | E Duningtod coults    | Lauran dikuraa and laur karra                         |       |           |                  |             |                       |                                      |
| Book   |                       |   |       |           |                  |             |                       |                                      |
| Septemble   Sept   |                       |   |       |           |                  | long to     | erm financing require | ments                                |
| Estimated to take place  |                       |   |       |           |                  | approved by | submitted but not     | forecast not yet                     |
| Estimated to take place in 1989 in 1990 in 1991 in 1992 in 1993  \$ 1 2 3 4 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |                       |   |       |           |                  |             |                       | submitted to the<br>O.M.B or Council |
| Estimated to take place         \$   |                       |   |       | Г         |                  |             |                       |                                      |
| in 1990  | Estimated to take pla | ace   |       |           |                  |             |                       |                                      |
| in 1991 60   | in 1989               |   |       | 58        | 40,000           | -           | -                     | -                                    |
| in 1992 61   |                       |   |       | H         | =                | -           | -                     | -                                    |
| in 1993 62   |                       |   |       | <b> -</b> |                  |             |                       | -                                    |
|  |                       |   |       | -         |                  |             |                       | -                                    |
| T-4-1 /0 000 1   | in 1993               |   | Total | 62        | - 40,000         | -           | -                     | -                                    |

Municipality

Lancaster V

| C | $\Gamma \Lambda T$ | LIC. | TI/ | ۸I | $D\Delta$ | т۸  |
|---|--------------------|------|-----|----|-----------|-----|
|   | -                  |      |     | 41 | 114       | 1 4 |

For the year ended December 31, 1988.

|  |  |   | ,   | balance of fund   | loans outstanding  |
|--|--|---|---|---|--|
|  |  |   |   | 1<br>\$   | 2<br>\$  |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |   | 82  | 36,743  | 32,009   |
| 7. Analysis of direct water and sewer billings as at December 31   |  |   |   |   |  |
|  |  | number of<br>residential<br>units                               | 1988 billings<br>residential<br>units                             | all other<br>properties   | computer use only  |
|  |  | 1   | 2   | 3   | 4  |
| Water In this municipality   | 39   | 256   | \$<br>76,321  | \$  |  |
| In this municipality In other municipalities (specify municipality)  | 39   | 236   | 70,321  | -   |  |
|  | 40   | -   | -   | -   | -  |
|  | 41   | -   | -   | -   | =  |
|  | 42   | -   | -   | -   | -  |
|  | 43<br>64   |   | -   | -   | -  |
|  | ۰۲   |   |   |   |  |
|  |  | number of<br>residential<br>units                               | 1988 billings<br>residential<br>units                             | all other<br>properties   | computer use<br>only   |
| Sewer  |  | 1   | 2<br>\$   | 3<br>\$   | 4  |
| In this municipality   | 44   | 256   | 51,750  | -   |  |
| In other municipalities (specify municipality)   | 45   | _   | _   | _   | _  |
|  | 46   | -   | -   | -   | -  |
| <del></del>  | 47   | -   | -   | -   | -  |
| -  | 48   | -   | -   | -   | -  |
|  | 65   | -   | -   | -   | -  |
|  |  |   |   | water   | sewer  |
|  |  |   |   | 1   | 2  |
| Number of residential units in this municipality receiving municipal water<br>and sewer services but which are not on direct billing   |  |   | 44  | _   |  |
| and services but which are not on unece bitting  |  |   | 66  | -   | -  |
| 8. Selected investments of own sinking funds as at December 31   |  |   |   |   |  |
|  |  | own   | other<br>municipalities,  |   |  |
|  | -  | municipality  | school boards   | Province  | Federal  |
|  |  | 1<br>\$   | 2<br>\$   | 3<br>\$   | 4<br>\$  |
| Own sinking funds  | 83   | -   | -   | -   | -  |
|  |  |   |   |   |  |
| 9 Borrowing from own reserve funds   |  |   |   |   | 1  |
| 9. Borrowing from own reserve funds  |  |   |   |   | 1<br>\$  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  |  |   |   | 84  | \$   |
| Loans or advances due to reserve funds as at December 31   |  |   |   | 84  | \$   |
|  |  |   |   | 84  | \$   |
| Loans or advances due to reserve funds as at December 31   |  |   |   | this municipality's   | -  |
| Loans or advances due to reserve funds as at December 31   |  | total board   | contribution<br>from this   |   | \$   |
| Loans or advances due to reserve funds as at December 31   |  | expenditure   | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions                         | for computer use only  |
| Loans or advances due to reserve funds as at December 31   |  |   | from this   | this municipality's<br>share of<br>total municipal  | for computer   |
| Loans or advances due to reserve funds as at December 31   |  | expenditure<br>1  | from this<br>municipality<br>2                                    | this municipality's<br>share of<br>total municipal<br>contributions                         | for computer use only  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   | 53   | expenditure<br>1  | from this<br>municipality<br>2                                    | this municipality's<br>share of<br>total municipal<br>contributions                         | 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   | 54   | expenditure  1  \$  -   | from this<br>municipality<br>2<br>\$                              | this municipality's share of total municipal contributions  3 %                             | 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   | 54<br>55   | expenditure  1 \$   | from this<br>municipality  2  \$  -  -  -                         | this municipality's share of total municipal contributions  3 %                             | 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   | 54   | expenditure  1  \$  -   | from this<br>municipality<br>2<br>\$                              | this municipality's share of total municipal contributions  3 %                             | 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   | 54<br>55<br>56   | expenditure  1  | from this<br>municipality  2  \$  -  -  -  -  -  -  -             | this municipality's share of total municipal contributions  3 %                             | 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   | 54<br>55<br>56   | expenditure  1  | from this<br>municipality  2  \$  -  -  -  -  -  -  -             | this municipality's share of total municipal contributions  3 %                             | 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   | 54<br>55<br>56   | expenditure  1 \$   | from this<br>municipality  2  \$  -  -  -  -  -  -  -             | this municipality's share of total municipal contributions  3 %                             | 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   | 54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assistance, downtown | from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %                             | 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   | 54<br>55<br>56   | expenditure  1 \$   | from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  - | this municipality's share of total municipal contributions  3 %  other submitted            | 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   | 54<br>55<br>56   | expenditure  1 \$   | from this municipality  2  \$  -  -  -  other submitted to 0.M.B. | this municipality's share of total municipal contributions  3 %                             | 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   | 54<br>55<br>56   | expenditure  1 \$   | from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  - | this municipality's share of total municipal contributions  3 %  other submitted            | 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   | 54<br>55<br>56   | expenditure  1 \$   | from this municipality  2  5                                      | this municipality's share of total municipal contributions  3 %  other submitted to Council | 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, 1987 Approved in 1988 | 54<br>55<br>56<br>57<br>67<br>68                         | expenditure  1 \$   | from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %                             | 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   | 54<br>55<br>56<br>57<br>67<br>68<br>69                   | expenditure  1 \$   | from this municipality  2 5                                       | this municipality's share of total municipal contributions  3 %                             | 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   | 54<br>55<br>56<br>57<br>67<br>68                         | expenditure  1 \$   | from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %                             | 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   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$   | from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %                             | 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   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$   | from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %                             | \$  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   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$   | from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %                             | \$  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   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$   | from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %                             | \$  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   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$   | from this municipality  2   | this municipality's share of total municipal contributions  3 %                             | \$  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   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$   | from this municipality  2   | this municipality's share of total municipal contributions  3 %                             | for computer use only  4  total  3  \$ 1,000  1,000  1993  5 |