MUNICIPAL CODE: 1001

MUNICIPALITY OF: Lancaster Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lancaster Tp

1 3

For the year ended December 31, 1993.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,349,566	444,336	2,088,325	816,90
Direct water billings on ratepayers own municipality		2	_			<u> </u>
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	3,349,566	444,336	2,088,325	816,90
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	5,545			5,54
The Municipal Act, section 157		10	-		-	
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12			_	
Ontario Hydro		13	309	-	-	30
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,854	-	-	5,85
ONTARIO UNCONDITIONAL GRANTS		J			•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	254,526	-	-	254,52
Ontario specific grants		29	160,732		-	160,73
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	23,338		-	23,33
Fees and service charges	Subtotal	32 33	225,486 409,556		-	225,48
OTHER REVENUES	Subtotal	33	409,550			407,J
Trailer revenue and licences		34				_
Licences and permits		35	6,547	- 1		6,54
Fines		37	-	-	-	
Penalties and interest on taxes		38	69,868		-	69,86
Investment income - from own funds		39	8,635			8,6
- other		40	-,			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	78,000			78,00

							Municipality						
ANALYSIS OF TAXATION									Lanca	ster Tp			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	2	2	÷	÷	2	2	2	÷	Ŷ	*	ý	*
General	0	6,399,010	1,372,547	217,575	87.55000	103.00000	560,233	141,372	22,410	5,146	3,219	965	733,345
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Municipality

Lancaster Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,399,010	1,372,547	217,575	51.66000	60.78000	330,573	83,423	13,224	3,036	1,900	570	432,726

2LT - OP 4

Municipality

ANALYSIS

For the	vear e	ended	December	31.	1993.

ANALYSIS OF TAXATION									Lanca	ster Tp			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	3,352,009	854,492	133,565	134.330000	158.040000	450,275	135,044	21,109	3,427	4,853	1,456	616,164
Elementary separate													
General	0	3,047,001	518,055	84,010	160.950000	189.350000	490,415	98,094	15,907	5,353	104	31	609,904
Secondary public													
General	0	3,352,009	854,492	133,565	115.640000	136.050000	387,626	116,254	18,172	2,950	4,177	1,253	530,432

General	0	3,352,009	854,492	133,565	115.640000	136.050000	387,626	116,254	18,172	2,950	4,177	1,253	530,43

Public consolidated

Municipality	
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Lancaster Tp

ANALYSIS OF TAXATION		
For the year ended December 31, 1993.		<u>.</u>

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,047,001	518,055	84,010	78.190000	91.990000	238,245	47,656	7,728	2,601	51	15	296,296
Separate consolidated													
Total all school board taxation	0						1,566,561	432,577	62,916	14,331	9,185	2,755	2,088,325

2LT - OP

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5													
	6													
	8													
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	31													
	32 33													<u> </u>
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	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Lancaster Tp

Protection 2 Property Protection 2 Protective hagestion and control 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property - - - - Fire - - - - Potic - - - - Camerable Authority - - - - Prescrive inspaction and control 6 - - - Prescrive inspactation services - - - - Numer Cantrol 8 111,116 - - - Numer Cantrol 1 - - - - Strest Lighting 1 - - - Strest Lighting							
Protection 2 Property Protection 2 Protective hagestion and control 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General Government		1	-	-	-	5,210
Paker a . . . Conservices a . . . Energency messures Subtoal 7 . . . Transportation services a 111,316 . . . Water Contol a Transportation services a 111,316 Water Contol a Transt 10 Water Contol a Strett Lighting 12 Strett Lighting 13 159,554 Strett Stretm 16 Strett Stretm 16 Strett Stretm 16 Strett Stretm 16 	Protection to Persons and Property						,
Conversion Protective inspection and controlaiiiProtective inspection and control3ii<	Fire		2	-	-	-	765
Protective inspection and control5IIICmrency measuresSubteral7000Transportation services11111100000Modiving44,2240000Transit100000Trainit100000Street lighting1110000Air Transportation110000Trainit1000000Street lighting11100000Street lighting11000<			3	-	-	-	-
subtel </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Subtral7Transportation services Badways81111.361Where Control948.2081Transit1Transit1Street Lighting11 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Transportation services Radwaysa111,3161Nuther Cotrol948.2681Parking1Transh1Subted1Parking1Air Transportation1Subted15Subted15 <t< td=""><td>Emergency measures</td><td>Subtotal</td><td></td><td></td><td></td><td></td><td>- 765</td></t<>	Emergency measures	Subtotal					- 765
Radkays8111.3161Write Cotrol948,2681Parking10Parking11Ar Transportation121Ar Transportation1311		Subtotal					, 05
Witter Controladd add add add add add add add add add				111 216			11,914
TransitIIIIIIIIIIParking11IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII						-	-
Paking Street Lighting11Street Lighting12Wit Transportation13Subtoral15Subtoral15Street System16Street System16Subtoral16Subtoral17Subtoral18Subtoral18Subtoral12Subtoral12Public Health Services24Public Health Services24Subtoral25Subtoral26Subtoral27Public Health Services28Generaries28Subtoral32Subtoral32							-
Street Lighting12Air Transportation13Air Transportation14Subtoal15159,584Subtoal16Subtoal17Subtoal18Subtoal19Subtoal19Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control21Public Health Inspection and Control22Public Health Inspection and Control21Health Startices21General Assistance to Aged Persons31Subtoal32Berreat and Recreation32Barly Subtoal33Aubulance Services33General Assistance to Aged Persons33Aubulance Services33Parka and Recreation<				-	-	-	-
subtail1 <th< td=""><td></td><td></td><td>12</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			12	-	-	-	-
Subtoal13159,384001Environmentase1111111Som sever System1700011	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System 16 Sourn Sever System 17 Vaterworks System 18 Converses System 18 Converses Conve			14	-	-	-	-
Souritary Server System16.23,3382Storm Sever System17 <td></td> <td>Subtotal</td> <td>15</td> <td>159,584</td> <td>-</td> <td>-</td> <td>11,914</td>		Subtotal	15	159,584	-	-	11,914
Storn Sever System17Watervorks System18Garbage Callection19Garbage Dispoal20Pullution Control21Turne22Pullution Control23Public Health Services24Public Health Services24Public Health Services25Public Health Services26Public Health Services27Cemeteries28Subtatal20Subtatal20Subtatal20Subtatal20Subtatal21Subtatal21Subtatal21Subtatal23Subtatal23 <t< td=""><td></td><td></td><td>14</td><td></td><td></td><td>22.220</td><td>22.097</td></t<>			14			22.220	22.097
Waterworks System18 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23,987</td>							23,987
Garbage Collection19Garbage Disposal20Pollution Control21Subtotal23Public Health Services24Public Health Services24Public Health Services25Public Health Services25Public Health Services27Ambulance Services27Cemeteries28Subtotal30Social and Family Services21General Assistance to Children31<							-
Garbage Disposal20Pollicution Control21Subtotal22Public Health Services2Public Health Services2Public Health Services25 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Number of the servicesSubtotal22Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services28			20	-	-	-	-
Subtotal23 <t< td=""><td>Pollution Control</td><td></td><td>21</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Pollution Control		21	-	-	-	-
Health Services 24 Public Health Inspection and Control 25 Hospital 26 Hospital 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries Libraries Other Cultural Subtotal <td></td> <td></td> <td>22</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			22	-	-	-	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Cemeteries 28 Cemeteries 28 Cemeteries 28 Social and Family Services General Assistance to Aged Persons 32 Assistance to Children 33 Day Nusreies 34 Subtotal 35 Libraries Other Cutural Subtotal 37 Planning and Development Planning		Subtotal	23	-	-	23,338	23,987
Public Health Inspection and Control Parts Image: mathematical structural structurat			24				
Hospitals26Ambulance Services27Cemeteries28Subtoal20Subtoal30Subtoal31Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nuseries34 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<>						-	-
Ambulance Services27Cemeteries2829Subtotal30Subtotal31Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day NurseriesBarks and RecreationSubtotal36Parks and Recreation <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Cemeteries28Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bubtotal36Parks and Recreation37Other CulturalSubtotal36Planning and Development41Planning and Development41Residential Development41Agriculture and Reforestation42Tile Drainage and Shoreline Assistance45Subtotal44Commercial and Industrial43Residential Development44Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Gas49<					-	-	-
Subtotal30Social and Family Services General Assistance to Aged Persons31Assistance to Children33Day Nurseries3435Bay Nurseries34Bay Nurseries <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Social and Family Services 31 . . . General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 . <			29	-	-	-	-
General Assistance 31 \cdot \cdot \cdot Assistance to Aged Persons 32 \cdot \cdot \cdot \cdot Assistance to Children 33 \cdot \cdot \cdot \cdot Day Nurseries 34 \cdot \cdot \cdot \cdot \cdot 35 \cdot \cdot \cdot \cdot Subtoal 36 \cdot \cdot \cdot \cdot Recreation and Cultural Services \cdot \cdot \cdot \cdot \cdot Parks and Recreation 37 \cdot		Subtotal	30	-		-	-
Assistance to Aged Persons 32 - - - Assistance to Children 33 - - - Day Nurseries 34 - - - - 35 - - - - - Subtotal 36 - - - - - Recreation and Cultural Services Subtotal 37 - - - - Parks and Recreation 37 -							
Assitance to Children 33 - - - Day Nurseries 34 - - - Subtotal 36 - - - Subtotal 36 - - - - Recreation and Cultural Services 37 - - - - Parks and Recreation 37 - - - - - Libraries 38 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Day Nurseries34 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td>							· ·
Notes35NotesNotesNotesSubtotal36NotesNotesNotesNotesParks and Recreation37NotesNotesNotesLibraries38NotesNotesNotesNotesOther Cultural39NotesNotesNotesNotesPlanning and Development41NotesNotesNotesNotesPlanning and Development41NotesNotesNotesNotesResidential Development41NotesNotesNotesNotesAgriculture and Reforestation441,148NotesNotesNotesTile Drainage and Shoreline Assistance45NotesNotesNotesNotesSubtotal471,148NotesNotesNotesNotesGas49NotesNotesNotesNotesNotesTelephone50NotesNotesNotesNotesNotesNotes50NotesNotesNotesNotesNotesNotes50NotesNotesNotesNotesNotesNotes50NotesNotesNotesNotesNotesNotes50NotesNotesNotesNotesNotesNotes50NotesNotesNotesNotesNotesNotes50NotesNotesNotesNotesNotesNotes50NotesNotesNotesNotes<							-
Recreation and Cultural Services Parks and Recreation37 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>					-	-	-
Parks and Recreation37Libraries38Other Cultural39Subtotal39Planning and Development41Planning and Development41		Subtotal	36	-	-	-	-
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development43Agriculture and Reforestation441,148Tile Drainage and Shoreline Assistance45Subtotal471,148Gas49Telephone50							
Libraries 38 -							
Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation441,148Tile Drainage and Shoreline Assistance4518Electricity4818Gas4918Telephone50						-	-
Subtotal Planning and Development Planning and DevelopmentSubtotal40Planning and Development Planning and Development41 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Planning and Development 41 - - - Planning and Development 41 - - - - Commercial and Industrial 42 -	other cultural	Subtotal					-
Residential Development43Agriculture and Reforestation441,148Tile Drainage and Shoreline Assistance45174617Subtotal471,14818Electricity4818Gas49Telephone50				-	-		6,310
Agriculture and Reforestation441,148Tile Drainage and Shoreline Assistance45174617Subtotal471,14818Electricity4818Gas4917Telephone5016	Commercial and Industrial		42	-	-		-
Tile Drainage and Shoreline Assistance 45 17 Subtotal 47 1,148 18 Electricity 48 18 Gas 49 18 Telephone 50 17	Residential Development		43	-		-	2,612
Image: second			44	1,148	-	-	-
Subtotal 47 1,148 - - 18 Electricity 48 - - - 18 Gas 49 - - - 100 Telephone 50 - - - - -	Tile Drainage and Shoreline Assistance			-	-	-	174,688
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -							-
Gas 49 -	El a staria ita :	Subtotal					183,610
Telephone 50							-
							-
Total 51 160,732 - 23,338 22	receptone	Total	50	- 160,732		23,338	- 225,486

Lancaster Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 128,946	-	71,462	25,000	-	-	225,408
Protection to Persons and Property								
Fire		2 -	-	17,240	10,000	21,907	-	49,147
Police Conservation Authority		3 -	-	-	-	-	-	-
-		4 - 5 34,081	-	- 13,904	-	17,898 -	-	17,898
Protective inspection and control Emergency measures		5 34,081 6 -	-	-	-	-		47,985
Emergency measures	Subtotal	7 34,081	-	31,144	10,000	39,805	-	115,030
	Juptotut	51,001		51,111	10,000	57,005		115,050
Transportation services				240,402	207.447			000.070
Roadways Winter Control		8 132,114	-	310,102	387,147	-	-	829,363
		9 57,286	-	60,661	-	-	-	117,947
Transit		10 -	-		-	-		
Parking Street Lighting		11 - 12 -	-	- 16,118	-	-	-	- 16,118
Air Transportation		12 -	-	-	-	-	-	-
		14 -	-	-	-	-		-
	Subtotal			386,881	387,147			963,428
Environmental services		107,100		555,001	557,117			703, 120
Sanitary Sewer System		16 -	7,130	54,697	-	-	-	61,827
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		- 19	-	8,766	-	-	-	8,766
Garbage Disposal		20 7,035	-	26,523	-	-	-	33,558
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 7,035	7,130	89,986	-	-	-	104,151
Health Services Public Health Services								
		24 -	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25 - 26 -	-	-	-	-		-
Ambulance Services		27 -		-				
Cemeteries		28 -	-	-	-	-		-
		29 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Social and Family Services General Assistance		31 -			_	-	_	
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assistance to Children		33 -	-	-	-	-		-
Day Nurseries		34 -			-	-		
		35 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 -	-	12,970	-	60,757	-	73,727
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
Planning and Development	Subtotal	40 -	-	12,970	-	60,757	-	73,727
Planning and Development Planning and Development		41 -	-	21,010		_	-	21,010
Commercial and Industrial		42 -	-	-	-	-	-	
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	8,942	-	-	-	-	8,942
Tile Drainage and Shoreline Assistance		45 -	181,000	-	-	-	-	181,000
		46 -	-	-	-	-	-	-
	Subtotal	47 -	189,942	21,010	-	-	-	210,952
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 359,462	197,072	613,453	422,147	100,562	-	1,692,696

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Lancaster Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	52,981
Source of Financing Contributions from Own Funds		52,701
Revenue Fund	2	362,147
Reserves and Reserve Funds Subtotal	3 4	- 362,147
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 13	47,200
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	47,200
Grants and Loan Forgiveness	ľ	
Ontario	20	130,953
Canada	21	-
Other Municipalities Subtotal	22	-
Other Financing	23	130,953
Prepaid Special Charges	24	5,075
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	ľ	
From Own Funds	26	-
Other	27	-
Donations	28	27,200
	30	
 Subtotal	31	-
Total Sources of Financing	32	32,275
-	33	572,575
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	540,426
Subtotal	36	540,426
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38 39	-
Individuals Subtotal	39 40	47,200 47,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	42	587,626
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	68,032
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	68,032
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 68,032
t Amount in Line 19 Deired on Poholf of Other Municipalities	L مە	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Lancaster Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,762
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	42,000
	Subtotal	7	-	-	-	42,000
Transportation services		F				
Roadways		8	124,616	-	-	397,283
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,237
Air Transportation		13	-	-	-	-
	6 1 4 4 1	14	-	-	-	-
Environmental services	Subtotal	15	124,616	-	-	399,520
Sanitary Sewer System		16		-	-	21,215
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	21,215
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	-	-	-	-	-
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Culture	35	-	-	-	-
Description and College Constant	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	50,681
Libraries		38	-	-	-	-
Other Cultural		39	-	_	-	-
	Subtotal	40	-	-	-	50,681
Planning and Development		F				,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	6,337	-	-	5,248
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	6,337	-	-	5,248
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	T . 4. 1	50	-	-	-	-
	Total	51	130,953	-	-	540,426

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Lancaster Tp

7 11

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6 -
Protective inspection and control	Subtotal	7
Fransportation services		
Roadways Winter Control		8 -
		9
Transit		0
		1
Street Lighting		2 -
Air Transportation	1	3
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 59,64
Storm Sewer System		7 -
Waterworks System	1	8
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1
	2	2 -
	Subtotal 2	3 59,64
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	o -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
		0 -
Planning and Development	Subtotut	
Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 4,90
Tile Drainage and Shoreline Assistance		5 539,1
		6 -
	Subtotal 4	
Electricity		8 -
Gas		9
Telephone		0
	Total 5	1 603,7

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

			1
		_	\$
. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	539,1
: To Canada and agencies		2	-
: To other		3	64,6
	Subtotal	4	603,76
lus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	603,7
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	603,76
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ainistry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- 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	-
		_	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Lancaster Tp

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
Described from the second lide to describe for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		-
- special are rates and special charges					50		-
- benefitting landowners					52	139,725	57,347
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	139,725	57,347
	•	consolidated principal	interest	principal	e funds interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		114,633	50,168	-	-	-	-
1995		93,000	41,210	-	-		
1996						-	-
		84,578	34,043	-	-	-	-
1997		80,464	27,543	-	-	-	-
1998		80,464 56,722	27,543 21,452	-	-	-	-
1998 1999-2003		80,464 56,722 133,311	27,543 21,452 47,728	-			-
1998 1999-2003 2004 onwards	69	80,464 56,722 133,311 41,053	27,543 21,452 47,728 23,121	-	- - - - -		
1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	80,464 56,722 133,311 41,053 -	27,543 21,452 47,728 23,121 -				- - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - - -	- - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	80,464 56,722 133,311 41,053 -	27,543 21,452 47,728 23,121 -				- - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - - -	- - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - - -	- - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - -	- - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	80,464 56,722 133,311 41,053 - -	27,543 21,452 47,728 23,121 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lancaster Tp

9LT 13

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	403,708	5,506	409,214							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	35,156	-	35,156							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 29	438,864	5,506	444,370	432,726	11,610	-	-	-	444,336	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 29	438,864	5,506	444,370	432,726	11,610	-	-	-	444,336	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lancaster Tp

9LT

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1	620,585	9,736	-	630,321	616,164	14,127	-	-	630,291 -	29
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 5	611,159	5,488		616,647	609,904	6,766	-	-	616,670	18
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	14	531,971	8,380		540,351	530,432	9,896	-	-	540,328 -	9
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 17	298,361	2,667	-	301,028	296,296	4,740	-	-	301,036 -	9
	71	-	-	-	-	-	-		-	-		-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 7	2,062,076	26,271	-	2,088,347	2,052,796	35,529	-	-	2,088,325 -	29

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Lancaster Tp

			1 \$
Balance at the beginning of the year		1	498,00
Revenues Contributions from revenue fund		,	60,00
		2 3	60,00
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	
		9	
		10	-
		11	-
	Total revenue	12	
	Total revenue	13	60,0
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	78,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	78,0
			,
Balance at the end of the year for:			
Reserves		23	480,0
Reserve Funds		24	
	Total	25	480,0
Analysed as follows:			,
Working funds		26	295,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	40,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
		_	89,9
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	55,1
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		_	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Lancaster Tp

11 16

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	18,556	-
Accounts receivable			
Canada	2	11,072	
Ontario	3	56,893	
Region or county	4	-	
Other municipalities	5	10,988	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,359	business taxes
Taxes receivable			
Current year's levies	9	309,413	-
Previous year's levies	10	140,032	-
Prior year's levies	11	108,576	-
Penalties and interest	12	63,868	-
Less allowance for uncollectables (negative)	13 -	6,250	- 6,250
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	603,761	registration
Other long term assets	20	-	-
Total	21	1,323,268	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Lancaster Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	40,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
		31		
Trade accounts payable Other			202,003	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	603,761	
		-	003,701	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	480,000	
Accumulated net revenue (deficit) General revenue		10	10 507	
		42	19,507	
Special charges and special areas (specify)		43	1 224	
		-	1,334	
		44	37,599	
		45	7,130	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
		47		
Water operations		-	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 ·	- 5	
School boards		57 ·	. 29	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	68,032	
	Total	59	1,323,268	

Municipality

STATISTICAL DATA

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

Lancaster Tp

4. Number of continuous full time employees as at December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
				-	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
					-
Planning				12	-
			Total	13	7
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
				224 470	100 000
Wages and salaries			14		100,883
Employee benefits			15	28,895	8,514
					1
					1 \$
					*
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,216,043
Previous years' tax				17	283,818
Penalties and interest				18	65,954
reliatties and litterest					
			Subtotal	19	3,565,815
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
 recoverable from upper tier and school boards 					
				24	6,510
- recoverable from general municipal revenues				25	2,372
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	3,574,697
					5,57 1,677
Amounts added to the tax roll for collection purposes only				30	174,688
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
A Tay due dates for 1002 (laure the must de l'hit - hit					•
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1993033 ⁻
Due date of last installment (YYYYMMDD)				33	(
				34	1
Final billings: Number of installments					
Due date of first installment (YYYYMMDD)				35	19930930
Due date of last installment (YYYYMMDD)				36	(
				·	\$
Supplementary taxes levied with1994 due date				37	
supplementary taxes to nea militizza date date				57	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		1	-	-	-
		58		-	-
in 1994		58 -			
in 1994 in 1995		58 - 59 -	-	-	-
in 1994				-	-
in 1995		59 -	-		
in 1994 in 1995 in 1996 in 1997		59 - 60 - 61 -	-	-	-
in 1994 in 1995 in 1996 in 1997 in 1998	Total	59 60 61 62	- - - -		-
in 1994 in 1995 in 1996 in 1997 in 1998	Total	59 - 60 - 61 -	-	-	-

Municipality

STATISTICAL DATA

• • • • • • • • • • • • • • • • • • • •	
For the year ended December 31, 1	1993.

Lancaster Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	152,149	105,420
7. Analysis of direct water and sewer billings as at December 31					
]	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		-	-	_
	40	-	-	-	-
-	42	-	-	-	-
	43		-	-	-
-	64			-	-
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	-	s _	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-			-
-	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					02
and sever services but which are not of direct bitting			66	-	92
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
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	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this 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	53 54	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 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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 municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, relactricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$