MUNICIPAL CODE: 1001

MUNICIPALITY OF: Lancaster Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lancaster Tp

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|----------|------------------|---------------------------|-----------------------------|---------------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 3,491,418 | 452,512 | 2,200,358 | 838,548 |
| Direct water billings on ratepayers own municipality | | 2 | | | | |
| other municipalities | | 3 | | | - | |
| Sewer surcharge on direct water billings | | Ĭ- | | | - | |
| own municipality | | 4 | - | | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 3,491,418 | 452,512 | 2,200,358 | 838,548 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | | F 424 | | | 5.424 |
| | | 9 | 5,136 | - | - | 5,136 |
| The Municipal Act, section 157 | | 10 | - | | - | - |
| Other Ontario Enterprises | | 11 | - | | | - |
| Ontario Housing Corporation | | 12 | _ | - | - | - |
| Ontario Hydro | | 13 | 1,029 | - | - | 1,029 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | 309 | - | - | 309 |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 6,474 | - | - | 6,474 |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| 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 | Cultantal | 27 | 252 575 | | | 252 575 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 28 | 253,575 | | - 1 | 253,575 |
| Ontario specific grants | | 29 | 155,114 | | | 155,114 |
| Canada specific grants | | 30 | - | | - | 133,114 |
| Other municipalities - grants and fees | | 31 | 29,911 | | - | 29,911 |
| Fees and service charges | | 32 | 252,105 | | - | 252,105 |
| . 655 4.16 55. 1.66 6.14. 565 | Subtotal | 33 | 437,130 | | - | 437,130 |
| OTHER REVENUES | | <u> </u> | | | | · · · · · · · · · · · · · · · · · · · |
| Trailer revenue and licences | | 34 | . 1 | | | - |
| Licences and permits | | 35 | 9,370 | - | - | 9,370 |
| Fines | | 37 | | | | - |
| Penalties and interest on taxes | | 38 | 77,226 | | | 77,226 |
| Investment income - from own funds | | 39 | 12,674 | | | 12,674 |
| - other | | 40 | - | | | - |
| Sales of publications, equipment, etc | | 42 | 25,200 | | | 25,200 |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve fund | S | 44 | | | | - |

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| Mui | nicip | ality |

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Lancaster Tp

2LT - OP

| | LOCAL TAXABLE ASSESSMENT | | | SMENT | MILL RATES TAXES LEVIED | | | | | SUP | TOTAL | | |
|---|--------------------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | MAID | • | Ť | | | | | Ť | | | * | • | · |
| General | 0 | 6,529,070 | 1,426,833 | 265,750 | 87.55000 | 103.00000 | 571,620 | 146,964 | 27,372 | | 383 | 115 | 750,319 |
| Subtotal Levied By Mill Rate | 0 | | • | - | • | • | 571,620 | 146,964 | 27,372 | 3,865 | 383 | 115 | 750,319 |
| Share Of Telephone And Telegraph Taxation | 0 | - | 1 | - | - | - | - | 20,792 | - | - | - | - | 20,792 |
| Local Improvements | 0 | Ū. | • | = | ē | - | 6,512 | 619 | ÷ | - | = | - | 7,131 |
| Sewer And Water Service Charges | 0 | = | - | - | = | - | 23,996 | 2,666 | = | - | = | - | 26,662 |
| Municipal Drainage Charges | 0 | - | - | - | - | - | 1,334 | - | - | - | - | - | 1,334 |
| Garbage Collection Charges | 0 | - | - | - | - | - | 8,445 | 938 | - | - | - | - | 9,383 |
| Other | 0 | - | - | - | - | - | 20,635 | 2,292 | - | - | - | - | 22,927 |
| Subtotal Special Charges On Tax Bills | 0 | • | - | - | - | - | 60,922 | 27,307 | - | - | | | 88,229 |
| Total Taxation | 0 | • | • | • | • | - | 632,542 | 174,271 | 27,372 | 3,865 | 383 | 115 | 838,548 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
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| | | | | |

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Lancaster Tp

2LT - OP

| | | LOCAL | LOCAL TAXABLE ASSESSMENT | | | RATES | | TAXES LEVIED SUPPLEMENTARY TAXES | | | | | 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 | 6,529,070 | 1,426,833 | 265,750 | 51.37000 | 60.43000 | 335,398 | 86,224 | 16,059 | 2,268 | 225 | 67 | 440,241 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 335,398 | 86,224 | 16,059 | 2,268 | 225 | 67 | 440,241 |
| Share Of Telephone And Telegraph Taxation | 0 | - | | - | - | - | - | 12,271 | - | - | - | - | 12,271 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 12,271 | - | - | - | - | 12,271 |
| Total Taxation | 0 | • | - | - | - | - | 335,398 | 98,495 | 16,059 | 2,268 | 225 | 67 | 452,512 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | <u> </u> | |
| | | <u> </u> | | | | | | | | | | | |

Lancaster Tp

2LT - OP

| For the year ended December 31, 1994. | - | LOCAL TAXABLE ASSESSMENT | | | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 3,480,497 | 824,236 | 171,390 | 140.060000 | 164.780000 | 487,478 | 135,818 | 28,242 | 2,931 | - | - | 654,469 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 11,890 | - | - | - | - | 11,890 |
| Total Taxation | 0 | - | - | - | - | - | 487,478 | 147,708 | 28,242 | 2,931 | - | - | 666,359 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | _ | | - | | | | | | |
| General | 0 | 3,048,573 | 602,597 | 94,360 | 143.870000 | 169.260000 | 438,598 | 101,996 | 15,971 | 3,340 | 630 | 189 | 560,724 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 7,937 | - | - | - | - | 7,937 |
| Total Taxation | 0 | - | - | - | - | - | 438,598 | 109,933 | 15,971 | 3,340 | 630 | 189 | 568,661 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 3,480,497 | 824,236 | 171,390 | 111.430000 | 131.090000 | 387,832 | 108,049 | 22,468 | 2,332 | - | - | 520,681 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 10,238 | - | - | - | - | 10,238 |
| Total Taxation | 0 | - | - | - | - | - | 387,832 | 118,287 | 22,468 | 2,332 | - | - | 530,919 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |

| ΔΝΔΙ | YSIS | OF | TAXATION |
|------|---------|-----|-----------------|
| WITH | . 1 313 | OI. | IANATION |

For the year ended December 31, 1994.

Municipality

Lancaster Tp

2LT - OP

| | - | LOCAL | LOCAL TAXABLE ASSESSMENT MILL RATES | | | | TAXES LEVIED | | SUP | TOTAL | | | |
|---|------|-------------------------|-------------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 3,048,573 | 602,597 | 94,360 | 109.710000 | 129.070000 | 334,459 | 77,777 | 12,179 | 2,547 | 480 | 144 | 427,586 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 6,833 | - | - | - | - | 6,833 |
| Total Taxation | 0 | - | - | - | - | - | 334,459 | 84,610 | 12,179 | 2,547 | 480 | 144 | 434,419 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | _ | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | _ | 1,648,367 | 460,538 | 78,860 | 11,150 | 1,110 | 333 | 2,200,358 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | UPPORTING MI | JNICIPALITIES | | | | וט | RECT BILLINGS | ON KATEPAYE | :RS |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-----------------------|--|
| | | | lev | vies for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer service 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | , | | | | | | | | | | | | |
| | 5 | , | | | | | | | | | | | | |
| | 3 | 3 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | |
| | 7 | 7 | | | | | | | | | | | | |
| | 8 | 3 | | | | | | | | | | | | |
| | ç | 9 | | | | | | | | | | | | |
| | 1 | 0 | | | | | | | | | | | | |
| | 1 | 1 | | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | | | |
| | 1 | 3 | | | | | | | | | | | | |
| | 1 | 4 | | | | | | | | | | | | |
| | 1 | 5 | | | | | | | | | | | | |
| | 1 | 6 | | | | | | | | | | | | |
| | 1 | 7 | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
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| | 2 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | | | | | | | 1 | | | | | | |
| | 3 | | | | | | | 1 | | | | | | |
| | 3 | | | | | | | 1 | | | | 1 | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pur | poses (please spec | ify | | | | | water serv | ice charges | sewer serv | ice 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 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | - | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 5,305 **Protection to Persons and Property** Fire 2,719 Conservation Authority Protective inspection and control Emergency measures Subtotal 2,719 Transportation services Roadways 127,230 4,019 Winter Control 23,213 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 150,443 4,019 Environmental services Sanitary Sewer System 936 29,911 120 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 936 29,911 120 **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 36 Recreation and Cultural Services Parks and Recreation 2,600 37 Libraries 38 Other Cultural 39 2,600 --Subtotal 40 Planning and Development Planning and Development 41 9,272 Commercial and Industrial 42 16,916 43 3,735 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 211,154 46 3,735 237,342 Subtotal 47 Electricity 48 49 Gas 50 Telephone 155,114 29,911 252,105 Total

ANALYSIS OF REVENUE FUND

| Lancaste |
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| |

er Tp **EXPENDITURES** For the year ended December 31, 1994.

| | | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|----------|----------|---|---------------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | | 1 | 128,449 | - | 77,124 | 10,000 | - | - | 215,573 |
| Protection to Persons and Property Fire | | | | | 24.442 | | 47.000 | | 20.000 |
| Police | | 3 | - | - | 21,113 | - | 17,809 | | 38,922 |
| Conservation Authority | | 4 | - | - | - | - | - | | - |
| Protective inspection and control | | 5 | 36,210 | - | - | - | - | - | 36,210 |
| Emergency measures | | 6 | - | - | - | _ | 22,664 | - | 22,664 |
| | Subtotal | 7 | 36,210 | - | 21,113 | - | 40,473 | - | 97,796 |
| Transportation services Roadways | | 8 | 174,075 | | 338,465 | 257 520 | _ | | 770,070 |
| Winter Control | | 9 | 64,539 | - | 64,470 | 257,530 | - | - | 129,009 |
| Transit | | 10 | - 04,339 | - | - | - | - | | 129,009 |
| Parking | | 11 | - | - | - | - | - | - | - |
| Street Lighting | | 12 | - | - | 16,104 | - | - | - | 16,104 |
| Air Transportation | | 13 | - | - | - | - | - | - | - |
| | | 14 | - | - | - | - | - | - | - |
| | Subtotal | 15 | 238,614 | - | 419,039 | 257,530 | - | - | 915,183 |
| Environmental services Sanitary Sewer System | | 16 | - | 7,130 | 58,888 | - | - | - | 66,018 |
| Storm Sewer System | | 17 | - | - | - | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - | - | - | - |
| Garbage Collection | | 19 | - | - | 11,103 | - | - | - | 11,103 |
| Garbage Disposal | | 20 | 7,094 | - | 29,549 | 15,000 | - | - | 51,643 |
| Pollution Control | | 21 | - | - | - | - | - | - | - |
| | Subtotal | - | 7,094 | 7,130 | 99,540 | 15,000 | - | - | 128,764 |
| Health Services | Japtotul | | 7,074 | 7,130 | 77,570 | 13,000 | - | - | 120,70 |
| Public Health Services | | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - | - | | - |
| Hospitals | | 26 | - | - | - | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - | - | - | - |
| | Cb4-4-1 | 29 | - | - | - | - | - | - | - |
| Social and Family Services General Assistance | Subtotal | 31 | - | | <u>-</u> | <u>-</u> | | | - |
| Assistance to Aged Persons | | 32 | - | - | - | - | - | - | - |
| Assitance to Aged Tersons Assitance to Children | | 33 | - | - | - | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - | - | - | - |
| | | 35 | - | - | - | - | - | - | - |
| | Subtotal | 36 | - | - | - | - | - | - | - |
| | | | | | | | | . <u></u> | |
| Recreation and Cultural Services Parks and Recreation | | 37 | _ | | 0.50/ | _ | 74 040 | | 04 52/ |
| Libraries | | 37 38 | - | - | 9,596 | - | 76,940 | | 86,536 |
| Other Cultural | | 39 | - | - | | - | - | | - |
| | Subtotal | <u> </u> | - | - | 9,596 | - | 76,940 | - | 86,536 |
| Planning and Development | | F | | | -, | | 2,1.3 | | ,350 |
| Planning and Development | | 41 | - | - | 24,491 | - | - | - | 24,491 |
| Commercial and Industrial | | 42 | - | - | - | - | - | - | - |
| Residential Development | | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | 1,335 | - | - | - | - | 1,335 |
| Tile Drainage and Shoreline Assistance | | 45 | - | 207,400 | - | - | - | <u> </u> | 207,400 |
| | Subtotal | 46 | - | 208 735 | - 24 491 | - | - | - | 233 226 |
| Electricity | Juptotal | 47 | - | 208,735 | 24,491 | - | - | - | 233,226 |
| Gas | | 49 | - | - | - | - | - | - | - |
| Telephone | | 50 | - | - | - | - | - | - | - |
| | Total | _ | 410,367 | 215,865 | 650,903 | 282,530 | 117,413 | - | 1,677,078 |
| | | <u> </u> | ŕ | · · · · · · · · · · · · · · · · · · · | · · | , :1 | | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

Lancaster Tp

5

| | | 1 \$ |
|--|----------|----------|
| Unfinanced capital outlay (Unexpended capital financing) | | |
| at the beginning of the year | 1 | 67,882 |
| Source of Financing | | |
| Contributions from Own Funds Revenue Fund | 2 | 253,530 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 253,530 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs Ontario Clean Water Agency | 10 | - |
| Other Loans from Ontario Capital Corporations | 50 | |
| Tile Drainage and Shoreline Propery Assistance Programs | 12 | 71,400 |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| Subtotal * | 17 18 | 71,400 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 347,146 |
| Canada | 21 | 149,571 |
| Other Municipalities Subtotal | 23 | 496,717 |
| Other Financing | | |
| Prepaid Special Charges | 24 | 16,863 |
| Proceeds From Sale of Land and Other Capital Assets Investment Income | 25 | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 30 | <u> </u> |
| | 31 | |
| Subtotal | 32 | 16,863 |
| Total Sources of Financing | 33 | 838,510 |
| Applications Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 742,424 |
| Subtotal | 36 | 742,424 |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | 37 | _ |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | 71,400 |
| Subtotal | 40 | 71,400 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 813,824 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | 43 | 43,196 |
| Unapplied Capital Receipts (Negative) | 44 | 43,196 |
| To be Recovered From: - Taxation or User Charges Within Term of Council | 45 | _ |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 43,196 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|--------------|--|
| | Lancaster Tp | |

For the year ended December 31, 1994.

| | | | | CAPITAL GRANTS | | |
|---|----------|----------|--------------------|--------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | \$ \$ |
| General Government | | 1 | - | - | - | |
| Protection to Persons and Property Fire | | 2 | _ | _ | _ | _ |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| Tanana atatian assissa | Subtotal | 7 | - | - | - | - |
| Transportation services Roadways | | 8 | 169,357 | - | - | 248,640 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - 440 574 | - 440 574 | - | - |
| | Subtotal | 14 15 | 149,571 318,928 | 149,571 149,571 | - | 457,124 705,764 |
| Environmental services | Subtotal | 13 | 310,720 | 147,371 | | 703,704 |
| Sanitary Sewer System | | 16 | 27,324 | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 20 | - | - | - | - |
| Garbage Disposal Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | | 27,324 | - | - | - |
| Health Services Public Health Services | | 24 | _ | _ | _ | |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| Social and Family Services | Subtotal | 30 | - | - | - | - |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 | - | - | - | |
| Recreation and Cultural Services | Subtotal | 36 | - | - | - | - |
| Parks and Recreation | | 37 | - | - | - | 16,189 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 16,189 |
| Planning and Development Planning and Development | | 41 | _ | _ | _ | |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | 894 | - | - | 20,471 |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 894 | - | - | 20,471 |
| Electricity Gas | | 48 49 | - | - | - | - |
| Gas Telephone | | 49 50 | - | - | - | |
| e | Total | | 347,146 | 149,571 | - | 742,424 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lancaster Tp

For the year ended December 31, 1994.

| For the year ended December 31, 1994. | | |
|---|------------------|---------|
| | | 1 \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | |
| Police Consequation Authority | | - |
| Conservation Authority | | - |
| Protective inspection and control Emergency measures | | 5 5 |
| Lineigency measures | | 7 |
| Transportation services | Subtotal | |
| Roadways | 1 | - |
| Winter Control | • | - |
| Transit | 10 | - |
| Parking | 1 | |
| Street Lighting | 1: | - |
| Air Transportation | 1: | |
| | 14 Subtotal 1 | |
| Environmental services | Subtotal | , |
| Sanitary Sewer System | 10 | 58,481 |
| Storm Sewer System | 1 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 2 | |
| | 2 | |
| Health Services | Subtotal 2 | 58,481 |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 2! | |
| Hospitals | 20 | - |
| Ambulance Services | 2 | 7 - |
| Cemeteries | 29 | - |
| | 29 | - |
| | Subtotal 30 | - |
| Social and Family Services General Assistance | 3' | - |
| Assistance to Aged Persons | 3 | |
| Assistance to Aged Persons Assistance to Children | 3. | |
| Day Nurseries | 34 | |
| | 31 | - |
| | Subtotal 30 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 3 | |
| Libraries | 38 | - |
| Other Cultural | 3' | |
| Planning and Development | Subtotal 40 | - |
| Planning and Development | 4 | - |
| Commercial and Industrial | 4: | |
| Residential Development | 4: | - |
| Agriculture and Reforestation | 4- | 4,163 |
| Tile Drainage and Shoreline Assistance | 4! | 444,084 |
| - | 40 | - |
| | Subtotal 4 | |
| Electricity | 4 | |
| Gas | 4' | |
| Telephone | 50 Total 5 | |
| | Total 5 | 506,728 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lancaster Tp

8

| | | | 1 |
|---|----------|----------|----------|
| | | | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 444,084 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 62,644 |
| | Subtotal | 4 | 506,728 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario - special purpose loans | | 80 | - |
| :Ontario - Other | | 81 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Less: Ontario Clean Water Agency debt retirement funds | Subtotal | 9 | - |
| - sewer | | 10 | _ |
| - water | | 11 | |
| Own sinking funds (actual balances) | | | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 506,728 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 4.6 | |
| | | 16 | |
| Installment (serial) debentures | | 17 | 506,728 |
| Long term bank loans Lease purchase agreements | | 18 19 | - |
| Mortgages | | 20 | |
| Ontario Clean Water Agency | | 22 | |
| Long term reserve fund loans | | 23 | _ |
| | | 24 | _ |
| | | | |
| 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 | - |
| | | | \$ |
| | | | <u> </u> |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | | |
| Total liability nor 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 | - |
| - university support - leases and other agreements | | 41 | <u> </u> |
| Other (specify) | | 42 | |
| | | 43 | - |
| | | 44 | - |
| | Total | 45 | - |
| | | l | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lancaster Tp

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|--|--|--|---|---|--|---|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | 1 | 2 | 3 |
| | | | | | | | \$ |
| Water projects. for this municipality, only | | | | 44 | \$ | \$ | |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | | | - |
| Sewer projects - for this municipality only | | | | 48 49 | - | - | - |
| - share of integrated projects 7. 1994 Debt Charges | | | | 47 | - | - | - |
| 7. 1774 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | * | * |
| - general tax rates * | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 172,455 | 43,410 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 172,455 | 43,410 |
| | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | e from the | recovera | ble from | recovera | blo from |
| | | | | | | | |
| | - | consolidated i | revenue fund | reserve | e funds | unconsolida | ted entities |
| | - - | consolidated i | revenue fund interest | reserve principal | e funds interest | unconsolida principal | ted entities interest |
| | - [| consolidated i principal | revenue fund interest 2 | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1995 | - | consolidated i principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1995 | 60 | consolidated in principal 1 \$ 84,611 | revenue fund interest 2 \$ 41,778 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 | 61 | consolidated of principal 1 \$ 84,611 75,496 | 2 \$ 41,778 34,974 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | ted entities interest 6 \$ - |
| 1996 1997 | 61 62 | consolidated of principal 1 \$ 84,611 75,496 70,631 | 2 \$ 41,778 34,974 28,888 | reserve principal 3 \$ - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 | 61 62 63 | consolidated of principal 1 \$ \$ 84,611 75,496 70,631 57,884 | 2 \$ 41,778 34,974 28,888 23,189 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 | 61 62 63 64 | consolidated of principal 1 \$ \$ 84,611 75,496 70,631 57,884 53,611 | 2 \$ 41,778 34,974 28,888 23,189 18,509 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 | 61 62 63 64 65 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 | 2 \$ 41,778 34,974 28,888 23,189 18,509 45,000 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards | 61 62 63 64 65 79 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 18,509 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | consolidated of principal 1 | evenue fund interest 2 \$ 41,778 34,974 28,888 23,189 18,509 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | evenue fund interest 2 \$ 41,778 34,974 28,888 23,189 18,509 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 84,611 75,496 70,631 57,884 53,611 126,467 38,028 | 2 \$ 41,778 34,974 28,888 23,189 45,000 19,017 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| icipality | |
|-----------|--------------|
| | Lancaster Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------------|-----------------|------------------------------|
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 8 \$ | 9 \$ | 10 \$ | 12 \$ | 11 \$ |
| UPPER TIER | ş | > | > | ş. | ÷ | | > | ş | > | > | ş |
| Included in general tax rate for | | | | | | | | | | | |
| upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 419,068 | 2,560 | 421,628 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | _ | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | 36,020 | - | 36,020 | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 - 5 | 455,088 | 2,560 | 457,648 | 440,241 | 12,271 | - | - | - | 452,512 | - 5,141 |
| Special purpose requisitions Water | 12 | _ | | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 - | - | | - | - 1 | - 1 | - | - | - | - | - |
| | 20 - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 - 5 | 455,088 | 2,560 | 457,648 | 440,241 | 12,271 | - | - | - | 452,512 | - 5,141 |

| Municipality | |
|--------------|-------------|
| Li | ancaster Tp |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Ī | | | | | | | | | | | |
| | 30 | - 29 | 663,405 | 2,931 | - | 666,336 | 654,469 | 11,890 | - | - | 666,359 | - 6 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | 18 | 564,536 | 4,159 | - | 568,695 | 560,724 | 7,937 | - | - | 568,661 | - 16 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - 9 | 528,580 | 2,332 | - | 530,912 | 520,681 | 10,238 | - | - | 530,919 | - 2 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - 9 | 431,239 | 3,171 | - | 434,410 | 427,586 | 6,833 | - | - | 434,419 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - 29 | 2,187,760 | 12,593 | - | 2,200,353 | 2,163,460 | 36,898 | - | - | 2,200,358 | - 24 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lancaster Tp

| | | | 1 \$ |
|--|-------------------|----------|----------|
| alance at the beginning of the year | | 1 | 480,00 |
| evenues Contributions from revenue fund | | 2 | 29,00 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | - |
| . | | 10 | - |
| | | 11 | |
| | | 12 | |
| | Total revenue | 13 | 29,0 |
| penditures | | | <u> </u> |
| Transferred to capital fund | | 14 | _ |
| Transferred to revenue fund | | 15 | |
| Charges for long term liabilities - principal and interest | | 16 | - |
| - | | 63 | - |
| | | 20 | - |
| - | | 21 | - |
| | Total expenditure | 22 | - |
| t de la companya de l | | | |
| lance at the end of the year for: Reserves | | 23 | 509,0 |
| Reserve Funds | | 24 | 307,0 |
| | Total | 25 | 509,0 |
| alysed as follows: | | | • |
| Washing 6 and | | | |
| Working funds | | 26 | 305,0 |
| Contingencies | | 27 | - |
| Ontario Clean Water Agency 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 | 4,0 |
| - library | | 65 | |
| - other cultural - water | | 38 | |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | 70, |
| 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 | |
| | | 56 57 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|--------------|--|
| | Lancaster Tp | |

For the year ended December 31, 1994.

| | | | 1 | 2 |
|---|-------|------|-----------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 73,349 | - |
| Accounts receivable | | | , | |
| Canada | | 2 | 6,704 | |
| Ontario | | 3 | 6,829 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 4,827 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 11,106 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 362,933 | |
| Previous year's levies | | 10 | 155,664 | |
| Prior year's levies | | 11 | 137,499 | |
| Penalties and interest | | 12 | 79,840 | |
| Less allowance for uncollectables (negative) | | 13 - | 6,250 | |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 506,728 | registration |
| Other long term assets | | 20 | - | |
| | Total | 21 | 1,339,229 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|--------------|--|
| | Lancaster Tp | |

For the year ended December 31, 1994.

| LIABILITIES | | | | portion of loans n |
|--|-------|-------------|-----------|--------------------|
| LIADILITIES Current Liabilities | | | | from chartered bar |
| Temporary loans - current purposes | | 22 | 250,000 | |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | | |
| - Other | | 25 | | |
| Accounts payable and accrued liabilities | | 25 | - | |
| Canada | | 26 | _ | |
| Ontario | | 27 | _ | |
| Region or county | | 28 | | |
| Other municipalities | | 29 | | |
| | | _ | - | |
| School Boards | | 30 | | |
| Trade accounts payable Other | | 31 | 79,828 | |
| | | 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 | 506,728 | |
| - user rates (consolidated entities) | | 37 | 300,720 | |
| Recoverable from Reserve Funds | | 38 | | |
| Recoverable from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| | | — | - | |
| Reserves and reserve funds Accumulated net revenue (deficit) | | 41 | 509,000 | |
| General revenue | | 42 | 5,618 | |
| Special charges and special areas (specify) | | 72 | 3,010 | |
| | | 43 | 1,334 | |
| | | 44 | 27,952 | |
| | | 45 | 7,130 | |
| _ | | 46 | 7,130 | |
| Consolidated local boards (specify) | | ~~ <u>~</u> | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | _ | |
| | | 53 | <u> </u> | |
| _ | | 54 | - | |
| | | _ | - | |
| Posice or county | | 55 | | |
| Region or county | | 56 - | 5,141 | |
| School boards | | 57 - | 24 | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 - | 43,196 | |
| | Total | 59 | 1,339,229 | |

Municipality

Lancaster Tp

STATISTICAL DATA

For the year ended December 31, 1994.

| Number of continuous full time employees as at December 31 | | | | | | 1 |
|--|-------|----------|------------------|------------------------|--------------------------------------|--------------------------------------|
| Administration | | | | | 1 | 2 |
| Non-line Department Support Staff | | | | | 2 | 1 |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 4 |
| Health Services | | | | | 7 | - |
| Homes for the Aged Other Social Services | | | | | 8 | - |
| Parks and Recreation | | | | | 9 | - |
| Libraries | | | | | 10 11 | |
| Planning | | | | | 12 | |
| - | | | | Total | 13 | 7 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | | 124,937 |
| Employee benefits | | | | 15 | 33,067 | 11,811 |
| | | | | | | 1 |
| 2 Deductions of the real during the real flower time and its and its | | | | | | \$ |
| Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax | | | | | 16 | 3,295,890 |
| Previous years' tax | | | | | 17 | 256,749 |
| Penalties and interest | | | | | 18 | 60,249 |
| renactes and interest | | | | Subtotal | 19 | 3,612,888 |
| 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 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards | | | | | | |
| recoverable from apper tier and senior boards | | | | | 24 | 1,083 |
| - recoverable from general municipal revenues | | | | | 25 | 892 |
| 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 | 3,614,863 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | 136,410 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | <u> </u> | |
| Tax due dates for 1994 (lower tier municipalities only) | | | | | | 1 |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19940331 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 0 |
| Final billings: Number of installments | | | | | 34 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19940930 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 0 |
| Constant and the state of the s | | | | | 27 | \$ |
| Supplementary taxes levied with 1995 due date | | | | | 37 | - |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | erm financing require | |
| | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to take along | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place in 1995 | | 58 | , | | , | |
| in 1996 | | 58 59 | - | - | - | - |
| in 1997 | | 60 | - | - | - | - |
| in 1998 | | 61 | - | - | - | - |
| in 1999 | | 62 | - | - | - | - |
| | Total | 63 | - | - | - | |

Municipality

Lancaster Tp

| | | | ΔT_A | |
|--|--|--|--------------|--|
| | | | | |
| | | | | |
| | | | | |

For the year ended December 31, 1994.

| | | | | | balance of fund | loans outstanding |
|---|---|---|---|---|---|--------------------------|
| | | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 96,549 | 69,220 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| , | | Г | number of residential | 1994 billings residential | all other | computer use |
| | | L | units | units | properties | only |
| Water | | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 3 | 9 | - | - | - | |
| In other municipalities (specify municipality) | 4 | 10 | _ | _ | - | _ |
| - | 4 | | - | - | - | - |
| - | 4 | | - | - | - | - |
| . | 4 | - | - | - | - | <u> </u> |
| | 0 | "L | number of | 1994 billings | - | <u>-</u> |
| | | | residential units | residential units | all other properties | computer use only |
| Sewer | | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 4 | 4 | - | - | - | |
| In other municipalities (specify municipality) | 4 | 15 | - | - | - | - |
| - | 4 | H | - | - | - | - |
| - | 4 | | - | - | - | - |
| | 4 | | - | - | - | - |
| - | 6 | ۰ <u>۰</u> ـ | - | - | | |
| | | | | | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | | | - |
| and sewer services but which are not on direct billing | | | | 66 | - | 93 |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | | own | other municipalities, | | |
| | | | municipality | school boards | Province | Federal |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 8 | 3 | - | | - | - |
| | · | <u> </u> | | | | |
| 9. Borrowing from own reserve funds | | | | | | 1 |
| 9. Borrowing from own reserve funds | | <u> </u> | | | | \$ |
| | | | | | 84 | |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | | 84 | \$ |
| 9. Borrowing from own reserve funds | | | | | | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | contribution | 84 this municipality's share of | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | total board expenditure | | this municipality's | - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | <u>-</u> | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | for computer |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 5 | | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 | i3 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 | i3 i4 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 | i3 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 | i3 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 | i3 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 | i3 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 | i3 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 | i3 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 | i3 | total board expenditure 1 \$ | contribution from this municipality 2 \$ other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 | i3 4 55 66 67 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 | 5 5 5 5 | i3 i4 i5 i6 i7 | total board expenditure 1 \$ | contribution from this municipality 2 \$ other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 5 | i3 4 55 66 67 7 88 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$ 358,166 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 5 | i3 i3 i4 i5 i5 i6 i6 i7 i7 i8 i8 i9 i7 i7 i8 i8 i9 i7 i7 i8 i7 i7 i8 i8 i7 i7 i7 i8 i8 i7 i7 i7 i8 i7 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 | 5 5 5 5 5 7 | 66 66 67 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 5 | 66 66 67 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 | 5 5 5 5 5 7 7 | 66 66 67 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 5 5 7 7 7 | 66 66 67 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 5 7 7 | 63 64 65 66 67 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

| | | | Principal |
|---|----------|--------------|-----------|
| | | | 1 |
| | | | \$ |
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| | Subtotal | 7 | - |
| Transportation services Roadways | | 8 | |
| Winter Control | | 9 | - |
| Transit | | 10 | |
| Parking | | 11 | - |
| Street Lighting | | 12 | <u>-</u> |
| Air Transportation | | 13 | |
| | | 14 | |
| | Subtotal | 15 | |
| Environmental services | Subtotal | · " <u> </u> | |
| Sanitary Sewer System | | 16 | - |
| Storm Sewer System | | 17 | - |
| Waterworks System | | 18 | - |
| Garbage Collection | | 19 | - |
| Garbage Disposal | | 20 | - |
| Pollution Control | | 21 | - |
| | | 22 | - |
| | Subtotal | 23 | - |
| Health Services | | | |
| Public Health Services | | 24 | - |
| Public Health Inspection and Control | | 25 | - |
| Hospitals | | 26 | - |
| Ambulance Services | | 27 | - |
| Cemeteries | | 28 | - |
| | | 29 | - |
| L | Subtotal | 30 | - |
| Social and Family Services General Assistance | | 31 | |
| | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|---------|---|
| Assitance to Aged 1 crossis | | 33 | |
| | | | |
| Day Nurseries | | 34 | - |
| " | | 35 | - |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | - |
| Planning and Development | | | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| | | 46 | - |
| | Subtotal | 47 | - |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Telephone | | 50 | - |
| | Total | 51 | - |
| | | <u></u> | • |

| Interest | | | |
|----------|---|--|--|
| 2 | | | |
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