MUNICIPAL CODE: 1001

MUNICIPALITY OF: Lancaster Tp

Lancaster Tp

1

3

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

		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	3,620,444	459,374	2,270,446	890,624
Direct water billings on ratepayers					
own municipality	2	-		_	-
other municipalities Sewer surcharge on direct water billings	3	-	· · ·	-	-
own municipality	4	-			-
other municipalities	5	-			-
Subtotal	6	3,620,444	459,374	2,270,446	890,62
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act	9	5,895			5,89
The Municipal Act, section 157	10	-		-	-
Other	11	-		-	-
Ontario Enterprises					
Ontario Housing Corporation	12	132	-	-	13
Ontario Hydro	13	645	-	-	64
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
	18	6,672	-	-	6,67
ONTARIO UNCONDITIONAL GRANTS	40				
Per Household General Per Household Police	19 20				
Transitional amd special assistance	20	.			
Resource Equalization	22	-	-	-	-
General Support	23				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	. [
Revenue Guarantee	27				
Subtotal	28	253,575	-	- 1	253,57
REVENUES FOR SPECIFIC FUNCTIONS	L	,			/-
Ontario specific grants	29	243,604			243,60
Canada specific grants	30	· ·		-	-
Other municipalities - grants and fees	31	23,525		-	23,52
Fees and service charges	32	153,733		_	153,73
Subtotal	33	420,862			420,86
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,437	-	-	30,43
Fines	37			_	-
Penalties and interest on taxes	38	81,496		_	81,49
Investment income - from own funds	39			_	-
- other	40	17,621		_	17,62
Sales of publications, equipment, etc	42	· ·		_	-
Contributions from capital fund	43	· ·			-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45				
	46	7,291			7,29
	47	· ·			-
	48	· ·			-
Sale of Land	49	- 126.945			-
Subtotal	50	136,845	-	-	136,84
TOTAL REVENUE	51	4,438,398	459,374	2,270,446	1,708,57

Lancaster Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

roi the year ended becember 51, 1995.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	6,643,158	1,431,222	267,205	93.48700	109.98500	621,049	157,413	29,389	1,643	938	281	810,712
Subtotal Levied By Mill Rate	0	-	-	-	-	-	621,049	157,413	29,389	1,643	938	281	810,712
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,834	-	-	-	-	21,834
Local Improvements	0	-	-	-	-	-	6,512	619	-	-	-	-	7,131
Sewer And Water Service Charges	0	-	-	-	-	-	25,185	2,798	-	-	-	-	27,983
Municipal Drainage Charges	0	-	-	-	-	-	1,334	-	-	-	-	-	1,334
Garbage Collection Charges	0	-	-	-	-	-	8,444	938	-	-	-	-	9,382
Other	0	-	-	-	-	-	11,023	1,225	-	-	-	-	12,248
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	52,498	27,414	-	-	-	-	79,912
Total Taxation	0	-	-	-	-	-	673,547	184,827	29,389	1,643	938	281	890,624

Lancaster Tp

ANALYSIS OF TAXATION

For the year ended December 31 1995

For the year ended December 31, 1995.													
	_	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	6,643,158	1,431,222	267,205	51.49500	60.58200	342,089	86,706	16,188	905	516	155	446,560
Subtotal Levied By Mill Rate	0	-	-	-	-	-	342,089	86,706	16,188	905	516	155	446,560
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,814	-	-	-	-	12,814
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,814	-	-	-	-	12,814
Total Taxation	0	-	-	-	-	-	342,089	99,520	16,188	905	516	155	459,374

Lancaster Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	3,536,638	896,237	207,845	145.927000	171.678000	516,091	153,864	35,682	1,183	1,463	439	708,723
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,946	-	-	-	-	10,946
Total Taxation	0	-	-	-	-	-	516,091	164,810	35,682	1,183	1,463	439	719,669
Elementary separate													
General	0	3,106,520	534,985	59,360	169.022000	198.850000	525,070	106,382	11,804	1,601	-	-	644,857
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,599	-	-	-	-	9,599
Total Taxation	0	-	-	-	-	-	525,070	115,981	11,804	1,601	-	-	654,456
Secondary public													
General	0	3,536,638	896,237	207,845	110.735000	130.276000	391,630	116,758	27,077	898	1,111	333	537,807
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,734	-	-	-	-	8,734
Total Taxation	0	-	-	-	-	-	391,630	125,492	27,077	898	1,111	333	546,541
Public consolidated													

Lancaster Tp

ANALYSIS OF TAXATION	
For the year ended December 31, 1995.	

	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	3,106,520	534,985	59,360	89.673000	105.497000	278,571	56,439	6,262	849	-	-	342,122
0	-	-	-	-	-	-	7,659	-	-	-	-	7,659
0	-	-	-	-	-	278,571	64,098	6,262	849	-	-	349,781
0						1,711,362	470,381	80,826	4,531	2,574	772	2,270,446
		residential and farm 0 3,106,520 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 3,106,520 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial business 0 3,106,520 534,985 59,360 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	residential and farm commercial and industrial business residential and farm 0 3,106,520 534,985 59,360 89.673000 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - -	residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 3,106,520 534,985 59,360 89.673000 105.497000 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 3,106,520 534,985 59,360 89.673000 105.497000 278,571 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -<	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial and farm 0 3,106,520 534,985 59,360 89.673000 105.497000 278,571 56,439 0 - - - - - 7,659 0 - - - - 278,571 64,098 0 - - - - - 7,659 0 - - - - - - - 0 -	residential and farm commercial and industrial business residential and farm residential industrial and business residential and farm commercial and farm commercial and farm commercial and farm business 0 3,106,520 534,985 59,360 89.673000 105.497000 278,571 56,439 6,262 0 - - - - - - 7,659 - 0 - - - - - - 278,571 64,098 6,262 0 - </td <td>residential and farm commercial and industrial business residential industrial and business residential and farm commercial and industrial business residential and industrial commercial business residential and farm commercial and industrial business residential and farm commercial and industrial business residential and farm commercial and farm farm <thcommercial and farm <thcommercia< td=""><td>residential and farm commercial and industrial commercial business residential and farm commercial and farm commercial and industrial business residential and industrial 0 3,106,520 534,985 59,360 89,673000 105,497000 278,571 56,439 6,262 849 0 - - - - - 7,659 - - - - 0 - - - - - 278,571 64,098 6,262 849 - 0 -</td><td>residential and farm commercial and industrial residential and farm residential and farm commercial and farm business residential and farm commercial and farm residential and farm commercial and farm business residential and farm commercial and farm business residential and farm farm farm fard farm farm<</td></thcommercia<></thcommercial </td>	residential and farm commercial and industrial business residential industrial and business residential and farm commercial and industrial business residential and industrial commercial business residential and farm commercial and industrial business residential and farm commercial and industrial business residential and farm commercial and farm farm <thcommercial and farm <thcommercia< td=""><td>residential and farm commercial and industrial commercial business residential and farm commercial and farm commercial and industrial business residential and industrial 0 3,106,520 534,985 59,360 89,673000 105,497000 278,571 56,439 6,262 849 0 - - - - - 7,659 - - - - 0 - - - - - 278,571 64,098 6,262 849 - 0 -</td><td>residential and farm commercial and industrial residential and farm residential and farm commercial and farm business residential and farm commercial and farm residential and farm commercial and farm business residential and farm commercial and farm business residential and farm farm farm fard farm farm<</td></thcommercia<></thcommercial 	residential and farm commercial and industrial commercial business residential and farm commercial and farm commercial and industrial business residential and industrial 0 3,106,520 534,985 59,360 89,673000 105,497000 278,571 56,439 6,262 849 0 - - - - - 7,659 - - - - 0 - - - - - 278,571 64,098 6,262 849 - 0 -	residential and farm commercial and industrial residential and farm residential and farm commercial and farm business residential and farm commercial and farm residential and farm commercial and farm business residential and farm commercial and farm business residential and farm farm farm fard farm farm<

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5										Ī			
	6													
	7													
	8													
	9													ļ
	10													l
	11													
	12													
	13 14													l
	14													
	15													
	17													
	18	3												
	19	,												
	20)												
	21													
	22													
	23													
	24													
	25													ļ
	26													
	27													
	28 29													
	30													
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

				LEVIES ON S				DIRECT BILLINGS ON RATEPAYERS					
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Lancaster Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-		6,760
Protection to Persons and Property				1 1	
Fire		2 -	-	-	12,146
Police		3			-
Conservation Authority		4 - 5 -	-	-	•
Protective inspection and control Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	12,146
					,
Transportation services Roadways		8 174,1			4,419
Winter Control		9 64,3		-	
Transit		10 -	· ·		-
Parking		11 -	-	-	-
Street Lighting		12 -	-		-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 238,5	- 00		4,419
Environmental services Sanitary Sewer System		44 2.5	24	22 525	100
Storm Sewer System		16 2,5 ¹		23,525	120
Waterworks System		18 -		-	-
Garbage Collection		19 -			-
Garbage Disposal		20 -	-	-	1,200
Pollution Control		21 -	-		-
		22 -	-	-	-
	Subtotal	23 2,5	91 -	23,525	1,320
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 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-		9,798
Libraries		38 -	-		-
Other Cultural		39 -	-	-	-
	Subtotal	40 -		-	9,798
Planning and Development					
Planning and Development		41 -		-	1,759
Commercial and Industrial		42 -	-	-	-
Residential Development Agriculture and Reforestation		43 2,5 44 -		-	-
Tile Drainage and Shoreline Assistance		44 -		-	- 117,531
		46 -	-		-
	Subtotal	47 2,5			119,290
Electricity		48 -	-	-	-
Gas		49 -	-		-
Telephone		50 -	-		-
	Total	51 243,6		23,525	153,733

Lancaster Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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		1 137,408	-	90,352	-	-		227,76
Protection to Persons and Property								
Fire		2 -	-	15,724	75,000	17,493	-	108,21
Police Conservation Authority		3 -	-			- 19,246	-	- 19,24
Protective inspection and control		5 34,295	-	-	-	-		34,29
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 34,295	-	15,724	75,000	36,739	-	161,75
Transportation services								
Roadways		8 186,027	-	308,193	323,702	-	-	817,92
Winter Control		9 66,844	-	119,468	-	-	-	186,31
Transit	1	- 10	-	-	-	-	-	-
Parking			-	-	-	-	-	-
Street Lighting			-	13,810	-	-	-	13,81
Air Transportation			-	-	-	-	-	-
	1 Subtotal 1	14 - 15 252,871	-	- 441,471	- 323,702	-	-	-
Environmental services	Subtotal	15 252,871	-	441,471	323,702	-	-	1,018,04
Sanitary Sewer System	1	- 16	7,130	44,981	-	-		52,11
Storm Sewer System	1	17 -	-	-	-	-	-	-
Waterworks System	1	18 -	-	-	-	-	-	-
Garbage Collection	1	- 19	-	8,597	-	-	-	8,59
Garbage Disposal	2	20 7,132	-	34,620	15,000	-	-	56,752
Pollution Control	2	- 21	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal 2	23 7,132	7,130	88,198	15,000	-	-	117,46
Health Services Public Health Services	-		-	-	-	-	-	-
Public Health Inspection and Control		25 -		-		-		-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries	2	- 28	-	-	-	-	-	-
	2	- 29	-	-	-	-	-	-
	Subtotal 3	- 30	-	-	-	-	-	-
Social and Family Services General Assistance								
		-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-			-	-	-
Day Nurseries		34 -	-	-	-	-		-
		35 -	-	-		-		-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation			-	9,610	-	65,685	-	75,29
Libraries			-		-	-	-	-
Other Cultural	Subtotal 4	- 	-	- 9,610		- 65,685	-	- 75,29
Planning and Development	Sabiolal 2		-	9,010	-	00,000	-	73,29
Planning and Development	4	41 -	-	40,604	-	-	-	40,60
Commercial and Industrial	4	42 -	-	-	-	-	-	-
Residential Development	4	43 -	-	-	-	-	-	-
Agriculture and Reforestation			1,335	-	-	-	-	1,33
Tile Drainage and Shoreline Assistance			111,459	-	-	-	-	111,45
		-	-	-	-	-	-	-
Flashriaith .	Subtotal 4		112,794	40,604	-	-	-	153,39
Electricity		48 - 49 -	-	-	-	-	· ·	-
Gas Telephone		49 - 50 -	-		-	-	-	-
				-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Lancaster Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	43,195
Source of Financing Contributions from Own Funds Revenue Fund	2	323,702
Reserves and Reserve Funds	3	-
Subtotal	4	323,702
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	-
Tile Drainage and Shoreline Property Assistance Programs	12	196,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	-
Grants and Loan Forgiveness	18	196,000
Ontario	20	59,136
Canada	21	20,908
Other Municipalities	22	-
Subtotal	23	80,044
Other Financing Prepaid Special Charges	24	16,499
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	•
Subtotal	31	- 16,499
Total Sources of Financing		616,245
Applications	ľ	
Own Expenditures	_	
Short Term Interest Costs	34	-
Other Subtotal	35 36	408,555 408,555
Transfer of Proceeds From Long Term Liabilities to:		400,333
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	196,000
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	196,000
Total Applications	42	604,555
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	31,505
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	31,505
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	•
- Transfers from Reserves and Reserve runds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	31,505
	Ĺ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Lancaster Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2				104 204
Police		2 3	-	-		- 104,204
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	104,204
Transportation services Roadways			E2 209	20,008		27/ 000
Winter Control		8 9	53,208	20,908		276,888
Transit		10	-			-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	53,208	20,908	-	276,888
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	7,358
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	7,358
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28 29	-	-	-	-
-	Subtotal	ŀ	-			
Social and Family Services General Assistance	Subtotat	31				
Assistance to Aged Persons		32	-	-	-	
Assistance to Aged reasons		33				-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	4,298
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,298
Planning and Development		[
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	•	-		-
Agriculture and Reforestation		44	5,928			15,807
Tile Drainage and Shoreline Assistance		45	5,720			13,007
		46	-	-		-
	Subtotal	47	5,928	-	-	15,807
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	59,136	20,908	-	408,555

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	57,199
Storm Sewer System		7 8	-
Waterworks System Garbage Collection		0 9	
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		23	57,199
Health Services			
Public Health Services	2	24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Social and Family Services	Subtotal 3	30	-
General Assistance	3	81	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries	3	34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	10	-
Planning and Development	2	11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation	2	14	3,275
Tile Drainage and Shoreline Assistance	4	15	557,684
	4	16	-
	Subtotal 4	17	560,959
Electricity	4	18	-
Gas		19	-
Telephone		50	-
	Total 5	51	618,158

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Γ

			\$
			Ŷ
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	557,684
: To Canada and agencies		2	- 557,004
: To other		3	
	Subset 1		60,474
New All debt encoured by the month's alter form others	Subtotal	4	618,158
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	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
		10	-
- water		11	-
Own sinking funds (actual balances) - general		10	
-		12	-
- enterprises and other	_	13	-
	Subtotal	14	-
	Total	15	618,158
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	618,158
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
2 Tabl data south is for the summaries (ast of station for dividing to the litera)			\$
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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds			-
		29	
Ontario Clean Water Agency - sewer		29 30	-
			-
Ontario Clean Water Agency - sewer		30	-
Ontario Clean Water Agency - sewer - water		30	\$
Ontario Clean Water Agency - sewer		30	-
Ontario Clean Water Agency - sewer - water		30	- \$ -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end		30	\$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		30 31 32	- \$ - \$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30	- \$ -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		30 31 32 33	- \$ - \$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		30 31 32 33 33 34	- \$ - \$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		30 31 32 33	- \$ - \$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		30 31 32 33 34 35	- \$ - - - -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		30 31 32 33 34 35 36	- \$ - - - -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		30 31 32 33 34 35 36 37	- \$ - - - - - - -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		30 31 32 33 34 35 36	- \$ - - - -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		30 31 32 33 34 35 36 37	- \$ - - - - - - -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		30 31 32 33 34 35 36 37 38	- S - - - - - - - - - -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 31 32 33 34 35 36 37 38 39	- S - - - - - - - - -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		30 31 32 33 34 35 36 37 38 39 40	- S - - - - - - - - -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 31 32 33 34 35 36 37 38 39	- S - - - - - - - - -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		30 31 32 33 34 35 36 37 38 39 40	- S - - - - - - - - - -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 31 32 33 34 35 36 37 38 39 40 41	- - - - - - - - - - - - - -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		30 31 32 33 34 35 36 37 38 39 40 41 42	- \$

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Lancaster Tp

A line priorie for this municipality only	6. Ontario Clean Water Agency Provincial Projects							
neconicities optical control optical contro optical control optical contro							total outstanding	
$ \frac{1}{1} \frac{1}{2} 1$						accumulated		debt
$ \begin{array}{c c c c c } & c & c & c & c & c & c & c & c & c & $						surplus (deficit)		charges
where precises for this manipality only 4 - - - 3000 precises for this manipality only 4 - - - 7. 1995 bits Charges -						1	2	3
						\$	\$	\$
Serie post, for the manufaginary origins 40 - - - 7, 1995 Debt (Darges) -	Water projects - for this municipality only				46	-	-	-
Serie post, for the manufaginary origins 40 - - - 7, 1995 Debt (Darges) -					47	-	-	-
here of incigated purpleCl of 7, 1995 Debi Charges principal interest. is a consolitated revenue find is consolitated revenue find is consolitated revenue find is special in rate and apolicital darges is consolitated revenue find is consolitated revenue find is special in rate and apolicital darges is consolitated revenue find is consolitated revenue find is special in rate and apolicital dealtones is consolitated revenue find is consolitated revenue find is special in rate and apolicitate revenue find is consolitated revenue find is consolitated revenue find in rate and apolicitate revenue find is consolitated revenue find is consolitated revenue find is consolitated revenue find in rate and apolicitate apolicitate and apolicitate and apolicitate and apolic					48	-	-	-
7, 1935 Data Changes principal interest. principal interest. 9, 1955 Data Changes 5 5 9, 1950 Data consultation revenue fund 5 5 9, 1950 Data consultation revenue fund 53 - 9, 1950 Data consultation revenue fund 53 - 9, 1950 Data consultation revenue fund 53 - 1950 Data consultation revenue fund 70 70 - 1950 Data consultation revenue fund recoverable from the receiver fund recoverable from receiver fund recoverable from recoverable from receiver fund 1950 Data consultation revenue fund recoverable from receiver fund recoverable from receiver fund recoverable from receiver fund 1950 Data consultation revenue fund receiver funds - - - 1950 Data consultation revenu					49	-	-	-
Recored from the conjulitation servers find 9 0 0							I	
hence one from the consolidated enverse hard - groute an ratio of specific data gets - specific an analysis of specific data gets - specific d							principal	interest
Recover do not be consultated events fund 9 0							1	2
section is noted so special chapes is special c							Ş	\$
- exercise and apecial changes \$1 0								
: benefiting undowners \$2 100,899 10, 30,899 Recorred from merce funds \$3 - - * ges and bleshone \$3 - - * ges and bleshone \$5 - - - * ges and bleshone \$5 - <td>- general tax rates</td> <td></td> <td></td> <td></td> <td></td> <td>50</td> <td>-</td> <td>-</td>	- general tax rates					50	-	-
	- special are rates and special charges					51	-	-
Recover from unconsidiated entities 5 1 1 - sphon 57 - - - grad and belghone 57 - - 58 - - 58 - - 58 - - 58 - - 58 - - 78 109,899 100 100 - - - 100 - - - - - - - - - - - - - - - - - - <td>- benefitting landowners</td> <td></td> <td></td> <td></td> <td></td> <td>52</td> <td>109,899</td> <td>10,0</td>	- benefitting landowners					52	109,899	10,0
Becover all relephone 5 1 1	- user rates (consolidated entities)					53		
· pas and solephone • pas and solephone<						54	<u> </u>	
• gs and biolephone • 0 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>i T</td> <td></td>							i T	
<							+	
<td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	- gas and telephone							
number for interverse number								-
Total 78 109,899 10, Line 78 includes: 90 Other lung purpting donon regyments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from thcossidated revenue fund recoverable from thcossidated revenue fund <td></td> <td></td> <td></td> <td></td> <td></td> <td>58</td> <td>-</td> <td>-</td>						58	-	-
Line 73 includes: 7 inclus 74 inclu						59	-	-
Principal on t-time real estate purchase 90 . 0ther lump sum (balloon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated envines fund recoverable from the reserve fund re					Total	78	109,899	10,0
Principal on c-time real estate purchase 90 . 0ther tump sum (balloon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the coverable from the reserve fund recoverable from the reserve fund							rr	
Other lump sum (balloon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds reco								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the resoverable from unconsolidated entities recoverable from the resoverable from the resoverable from unconsolidated entities 1 2 3 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 1996 1 1 1 1 1 2000 2001 30,216 1 1 1 2001 2005 1 1 1 1 2000 200,423 81,625 1 1 1 1 618,158 262,041 1							-	
$\frac{1}{10} \frac{1}{10} \frac$						91	-	-
constribution of the term of ter	8. Future principal and interest payments on EXISTING net debt			- from the		hla fram		la fran
$\frac{1}{996} + \frac{2}{95,86} + \frac{3}{9} + \frac{4}{9} + \frac{5}{9} + \frac{6}{9} + \frac{5}{9} $								
$\frac{1}{996} + \frac{2}{95,86} + \frac{3}{9} + \frac{4}{9} + \frac{5}{9} + \frac{6}{9} + \frac{5}{9} $		-	principal	interest	principal	interest	principal	interest
$\frac{1}{996} (1) = 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1$		Γ		2		4		6
1996 95,846 50,062 - - - 1997 64,701 62,935 - - - 1998 73,079 36,110 - - - 2000 70,041 30,216 - - - 2005 onwards - - - - - 101 2005 64,068 21,093 - - - 2006 onwards - - - - - 101 do onwards - - - - - 10205 onwards - - - - - 2006 onwards - - - - - 10205 onwards - - - - - 10206 onwards - - - - - 1996 - - - - - 1997 - -								
1997 84,701 42,935 1998 73,079 36,110 1999 000 30,216 2000 230,423 81,625 2005 64,068 21,093 2006 onwards 2006 onwards <td>1996</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1996	-						
1998 73,079 36,110 . . . 1999 2000 70,041 30,216 . . . 2001 · 2005 230,423 81,625 2006 onwards 2006 onwards . <		-			-	-	-	-
1999 70,041 30,216 - - - 2000 230,423 81,625 - - - - 2006 onwards -		-			-	-	-	-
2000 230,423 81,625 - - - 2001 - 2005 64,068 21,093 - - - - 2006 onwards 69 - - 0 -		F						
2001 - 2005 64,068 21,093 - - - 2006 onwards -			70.041					-
2006 onwards interest to be earned on sinking funds * 69 .	1999	-						
interest to be earned on sinking funds * 69 . </td <td>1999 2000</td> <td>-</td> <td>230,423</td> <td>81,625</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	1999 2000	-	230,423	81,625	-	-	-	
Downtown revitalization program 70 .	1999 2000 2001 - 2005	-	230,423 64,068	81,625 21,093	-	-	-	-
Total 71 618,158 262,041 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds .	1999 2000 2001 - 2005 2006 onwards	- - 69	230,423 64,068 -	81,625 21,093 -	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1996 1997 1998 1998 74 1999 200 76 75 200 76 76 70 76 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	230,423 64,068 - -	81,625 21,093 - -	-		- - - -	-
9. Future principal payments on EXPECTED NEW debt 1 1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: principal 12 1	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - -	
1 1 1996 72 1997 73 1998 74 1999 75 2000 76 10 77 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal interest 1 2	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - -	- - - - - - - -
1996 72 1997 73 1998 74 1999 75 2000 76 70 76 71 77 10. Other notes (attach supporting schedules as required 71	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - -	
1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 71	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - -	
1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 71	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - -	1
1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: principal interest 1 1 2	1999 2000 2001 - 2005 2006 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	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -			1
1999 75 76 76 76 76 76 76 76 76 76 76 76 76 76	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - - - 72	1 \$
2000 76 77 7 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - - - 72 73	1 \$
Total 77 10. Other notes (attach supporting schedules as required	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - - - 72 73	1 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - - - - 72 73 74	
11. Long term debt refinanced: principal interest 1 2	1999 2000 2001 - 2005 2006 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 1996 1997 1998	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - - - - 72 73 74 75	1 \$
principal interest	1999 2000 2001 - 2005 2006 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 1996 1997 1998	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - - - - 72 73 74 75 76	1 \$
1 2	1999 2000 2001 - 2005 2006 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 1996 1997 1998	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - - - - 72 73 74 75 76	1 \$
	1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - - - - - - - - - - - - - - - - -	1 5
\$\$	1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
	1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	230,423 64,068 - - -	81,625 21,093 - - -	- - - - -		- - - - - - - - - - - - - - - - - - -	\$ interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lancaster Tp

9LT 13

For the year ended December 31, 1995.

	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	411,475	1,576	413,051							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	43,149	-	43,149							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 5,141	454,624	1,576	456,200	446,560	12,814	-	-	-	459,374	- 1,967
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 - 5,141	454,624	1,576	456,200	446,560	12,814	-	-	-	459,374	- 1,967

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lancaster Tp

9LT 13

For the year ended December 31, 1995.

		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	- 6	716,651	3,085	-	719,736	708,723	10,946	-		719,669 -	73
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 16	652,954	1,601		654,555	644,857	9,599	-	-	654,456 -	115
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 2	544,256	2,341		546,597	537,806	8,734	-	-	546,540 -	59
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	349,019	849		349,868	342,122	7,659	-	-	349,781 -	87
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 24	2,262,880	7,876	-	2,270,756	2,233,508	36,938	-	-	2,270,446 -	334

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Lancaster Tp

			1 \$
Balance at the beginning of the year		1	509,00
Revenues Contributions from revenue fund		2	90,00
Contributions from capital fund		3	70,00
Development Charges Act		_	-
Lot levies and subdivider contributions		67	
		60	1,5
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	-
		10	
		11	
		12	
	Total revenue	13	91,5
			,-
Expenditures			
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	
	· · · · · · · · · · · · · · · · · · ·		
Balance at the end of the year for:			
Reserves		23	600,5
Reserve Funds		24	
	Tatal		
	Total	25	600,5
Analysed as follows:			
Working funds		26	205.0
			305,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	115,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	89,9
- sanitary and storm sewers		36	1,5
- parks and recreation		64	4,(
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
			05
- other and unspecified		42	85,7
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 surront purposes		50	
Transit current purposes		51	
Library current purposes		52	
Library current purposes		53	
Library current purposes Vacation Pay - Council		53 54	
Library current purposes Vacation Pay - Council Waste Site Police Commission			
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		54 55	
Library current purposes Vacation Pay - Council Waste Site Police Commission		54	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Lancaster Tp

11 16

		1	2
	·	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	31,833	-
Accounts receivable			
Canada	2	11,893	
Ontario	3	69,604	
Region or county	4	-	
Other municipalities	5	2,650	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	10,373	business taxes
Taxes receivable			
Current year's levies	9	398,693	-
Previous year's levies	10	132,369	-
Prior year's levies	11	97,679	-
Penalties and interest	12	61,864	-
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
Capital outlay to be recovered in future years	19	618,158	registration
Other long term assets	20	-	-
Total	21	1,428,866	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Lancaster Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	80,000	
- capital - Ontario			80,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	167,117	
Other		32	- -	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	618,158	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40		
		40		
Reserves and reserve funds Accumulated net revenue (deficit)		41	600,500	
General revenue		42 -	45,526	
Special charges and special areas (specify)			,020	
		43	1,334	
		44	27,580	
		45	13,509	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		50		
		52		
		52	-	
		54	-	
		55	-	
Region or county		56 -	1,967	
School boards		57 -	334	
Unexpended capital financing / (unfinanced capital outlay)		58 -	31,505	
	Total	59	1,428,866	

Municipality

STATISTICAL DATA

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nde	ed	Dec	em	be	?r	3	1,	1	995.

Lancaster Tp

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff			
Administration			1
Non-line Department Support Staff		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		8	-
Other Social Services		9	-
Parks and Recreation		-	
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:		\$	\$
Wages and salaries	14	275,350	110,010
Employee benefits	15	38,981	7,365
			1
			\$
3. Reductions of tax roll during the year (lower flor municipalities only)			
3. Reductions of tax roll during the year (lower tier municipalities only)		I	a - ·- ·
Cash collections: Current year's tax		16	3,342,787
Previous years' tax		17	439,060
Penalties and interest		18	99,809
	Subtotal	19	3,881,656
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act		20	
- 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			
		24	23,994
- recoverable from general municipal revenues		25	7,405
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	3,913,055
Amounts added to the tax roll for collection purposes only		30	133,450
Business taxes written off under subsection 441(1) of the Municipal Act		81	-
			1
4. Tax due dates for 1995 (lower tier municipalities only)			
T, Tax dae dates for 1775 (lower der manicipandes only)		31	1
Interim billings: Number of installments		32	
Interim billings: Number of installments			1995033
Interim billings: Number of installments Due date of first installment (YYYYMMDD)			
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		33	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		33 34	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		33	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		33 34	1995092
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		33 34 35	1995092
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		33 34 35 36	1 1995092 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		33 34 35	1 1995092 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date		33 34 35 36	1 1995092 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		33 34 35 36	1 1995092' \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date		33 34 35 36 37	12,315
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		33 34 35 36 37 erm financing require	1 1995092 \$ 12,315 ements
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by	33 34 35 36 37 erm financing require submitted but not	1 1995092 \$ 12,315 ements forecast not yet
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 gross	approved by the O.M.B.	33 34 35 36 37 erm financing require submitted but not yet approved by	1 1995092 \$ 12,315 ments forecast not yet submitted to the
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 gross expenditures	approved by the O.M.B. or Concil	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1995092 \$ 12,315 ments forecast not yet submitted to the O.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 gross expenditures 1	approved by the O.M.B. or Concil 2	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	\$ 12,31 rments forecast not yet submitted to the O.M.B or Council 4
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 gross expenditures Estimated to take place 1	approved by the O.M.B. or Concil	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1995092 \$ 12,315 ements forecast not yet submitted to the O.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 gross expenditures 1	approved by the O.M.B. or Concil 2	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	\$ 12,31 rments forecast not yet submitted to the O.M.B or Council 4
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 gross expenditures Estimated to take place 1	approved by the O.M.B. or Concil 2 \$	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1995092 \$ 12,315 ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 58	approved by the O.M.B. or Concil 2 \$ -	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1 1995092 \$ 12,315 ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Final billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 Supplementary taxes levied with1996 Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1996 due date 1 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1996 due date Supplementary taxes levied with1996 du	approved by the O.M.B. or Concil 2 \$ - -	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	s 1995092 \$ 12,315 ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999 1. Comparison of the state of the stat	approved by the O.M.B. or Concil 2 \$ - - -	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	sments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 in 1996 58 - in 1997 59 - in 1998 60 - in 1999 61 - in 2000 61 - in 2000 62 -	approved by the O.M.B. or Concil \$ - - - - -	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - -	1 1995092 \$ 12,315 ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999 Output December 31 December 31 Dec	approved by the O.M.B. or Concil 2 \$ - - -	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	sments forecast not yet submitted to the O.M.B or Council 4 \$ - -

cipality

STATISTICAL DATA

For the	year	ended	December	31,	1995.

Lancaster Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	61,591	44,349
·					,	,
7. Analysis of direct water and sewer billings as at December 31		r				
			number of residential	1995 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	-	-		-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
] ^ب ه				
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
-		47 48	-	-	-	· ·
		45 65	-	-	-	-
		••[
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	95
8. Selected investments of own sinking funds as at December 31						
-			011/2	other municipalities,		
			own municipality	school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
					1	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this	total municipal	computer
		1	1	municipality 2	contributions 3	use only 4
			\$	\$	%	4
name of joint boards		-			76	
					70	
		53	-	-	-	-
-		54	-	-	-	-
		54 55	-	-		-
		54 55 56	-	-		-
 		54 55	-	-		-
 		54 55 56	-	-		-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	- - - tile drainage,	-		-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	tile drainage,	-		-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,	- - -	- - - -	-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	-		-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,	- - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	- - - total
Approved but not financed as at December 31, 1994		54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800	other submitted to 0.M.B. 2 \$ 358,166	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995		54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800	other submitted to 0.M.B. 2 \$ 358,166 -	other submitted to Council 4 \$ -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995		54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800	other submitted to 0.M.B. 2 \$ 358,166 -	other submitted to Council 4 \$ -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800 - 196,000	other submitted to 0.M.B. 2 \$ 358,166 - -	other submitted to Council 4 \$ -	total 3 5 677,966 - 196,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995		54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800	other submitted to 0.M.B. 2 \$ 358,166 -	other submitted to Council 4 5 - - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800 - 196,000 - 123,800	other submitted to 0.M.B. 2 \$ 358,166 - - 358,166	other submitted to Council 4 5 - - - -	total 3 5 677,966 - 196,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800 - 196,000 - 123,800 -	other submitted to 0.M.B. 2 \$ 358,166 - - 358,166 -	other submitted to Council 4 \$ - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800 - 196,000 - 123,800	other submitted to 0.M.B. 2 \$ 358,166 - - 358,166		total 3 5 677,966 - 196,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		54 55 56 57 67 68 69 70 71 72 1996	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800 - 196,000 - 123,800 - 1997 2 \$	other submitted to 0.M.B. 2 \$ 358,166 - - - 358,166 - - - 1998		
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	73	54 55 56 57 67 68 69 70 71 72 1996 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800 - - 196,000 - - 123,800 - - 1997 2	other submitted to 0.M.B. 2 \$ 358,166 - - - - 358,166 - - - - - - - - - - - - - - - - - -		
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	73	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800 - 196,000 - 123,800 - 1997 2 \$			
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	73	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800 - 196,000 - 123,800 - 1997 2 \$			
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	73	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800 - 196,000 - 123,800 - 1997 2 \$			
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	73	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 319,800 - 196,000 - 123,800 - 1997 2 \$			

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

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

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