MUNICIPAL CODE: 1001

MUNICIPALITY OF: Lancaster Tp

# ANALYSIS OF REVENUE FUND

#### Lancaster Tp

**1** 3

For the year ended December 31, 1996.

**REVENUES** 

			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	3,666,343	452,324	2,315,091	898,92
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	3,666,343	452,324	2,315,091	898,92
PAYMENTS IN LIEU OF TAXATION			ľ		•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,416	-		7,41
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		_		_
Ontario Hydro		13	460			46
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	309	-		30
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,185	-	-	8,18
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	416,175			416,17
		61	-			-
	Subtotal	69	416,175			416,17
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	7,580			7,58
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	60,483			60,48
	Subtotal	33	68,063			68,06
OTHER REVENUES		_				
Trailer revenue and licences		34	57,808			57,80
Licences and permits		35	-	-	-	-
Fines		37	-		_	-
Penalties and interest on taxes		38	74,971			74,97
Investment income - from own funds		39	10,363			10,36
- other		40	-		-	-
Sales of publications, equipment, etc		42 43	-		-	-
Contributions from capital fund Contributions from reserves and reserve funds		43	- 100,000			100,00
Contributions from non-consolidated entities		44 45	100,000		F	100,00
		45 46	- 5,419			- 5,41
		40	5,417			J,41
		47				-
	Subtotal	50	248,561		-	248,56
		51	4,407,327	452,324	2,315,091	1,639,91

Lancaster Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year ended becender 51, 1990.	_	LOCAL	OCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	6,702,129	1,453,201	243,905	93.48700	109.98500	626,562	159,830	26,826	3,693	1,168	350	818,429	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	626,562		26,826	3,693	1,168	350	818,429	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,309	-	-	-	-	22,309	
Local Improvements	0	-	-	-	-	-	6,512	619	-	-	-	-	7,131	
Sewer And Water Service Charges	0	-	-	-	-	-	25,020	2,780	-	-	-	-	27,800	
Municipal Drainage Charges	0	-	-	-	-	-	1,334	-	-	-	-	-	1,334	
Garbage Collection Charges	0	-	-	-	-	-	7,452	828	-	-	-	-	8,280	
Other	0	-	-	-	-	-	12,281	1,364	-	-	-	-	13,645	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	52,599	27,900	-	-	-	-	80,499	
Total Taxation	0	-	-	-	-	-	679,161	187,730	26,826	3,693	1,168	350	898,928	

2LT - OP 4

Lancaster Tp

2LT - OP

4

#### ANALYSIS OF TAXATION

For the year ended December 31 1996

For the year ended December 31, 1996.			TAXABLE ASSES	SMENT	MILI	RATES	TAXES LEVIED			SUP	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	6,702,129	1,453,201	243,905	50.26300	59.13300	336,869	85,932	14,423	1,998	632	189	440,043
Subtotal Levied By Mill Rate	0	-	-	-	-	-	336,869	85,932	14,423	1,998	632	189	440,043
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,281	-	-	-	-	12,281
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,281	-	-	-	-	12,281
Total Taxation	0	-	-	-	-	-	336,869	98,213	14,423	1,998	632	189	452,324

Lancaster Tp

#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- ]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated			<u></u>		070 007000					(			
General	0	3,602,976	914,881	187,040	259.995000	305.877000	936,756		57,211	6,338	889	266	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	936,756	19,900 <b>299,741</b>	- 57,211	6,338	- 889	- 266	19,900 1,301,201
Total Taxation	U	•	-	•	•	-	730,730	277,741	57,211	0,338	609	200	1,301,201

2LT - OP 4

Lancaster Tp

2LT - OP

	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1996.													
		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,099,153	538,320	56,865	259.786000	305.630000	805,117	164,527	17,380	3,921	2,345	703	993,992
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,898	-	-	-	-	19,898
Total Taxation	0	-	-	-	-	-	805,117	184,425	17,380	3,921	2,345	703	1,013,890
Total all school board taxation	0						1,741,872	484,166	74,591	10,259	3,234	969	2,315,091

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### 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 -		· · ·	-
Protection to Persons and Property					
Fire		2 -	-	-	8,319
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	2,699
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	11,018
Transportation services					
Roadways		8 -	-	-	3,509
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 -	-	-	3,509
Environmental services					
Sanitary Sewer System		16 -	-	-	80
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	36,745
Pollution Control		21 -	-	-	-
		- 22	-	-	-
	Subtotal	23 -	-	-	36,825
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 -		_	-
		31 - 32 -	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-
Day Nurseries		34 -	-	-	-
Day Nulseries		35 -	-	-	-
	Subtotal	36 -	-	-	
	Subtotal		-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	1,000
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 -	-	-	1,000
Planning and Development					
Planning and Development		41 -	-	-	8,131
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 7,580	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		- 46	-	-	-
	Subtotal	47 7,580	-	-	8,131
Electricity		- 48	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 7,580	-	-	60,483

Lancaster Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	133,734	-	74,009	4,763	-	-	212,506
Protection to Persons and Property Fire	2	-	-	-	20,000	-	-	20,000
Police	3			-	-			-
Conservation Authority	4	-	-	-	-			-
Protective inspection and control Emergency measures	5	,	-	53,810	-	-	-	88,113
	Subtotal 7		-	53,810	20,000	-	-	108,113
Transportation services Roadways	8	157,972	-	301,089	267,840	-	_	726,901
Winter Control	9		-	49,334	-	-	-	720,901
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-			-	-
Street Lighting Air Transportation	12 13		-	-	-	-	-	-
Air Transportation	13		-	-		-	-	-
	Subtotal 15			350,423	267,840	-	-	802,119
Environmental services Sanitary Sewer System	16	-	-	-	29,935	-	-	29,935
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19			-				-
Garbage Disposal	20		-	93,129	- 59,744	-		- 162,379
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-		-	-
Health Services	Subtotal 23	9,506	-	93,129	89,679	-	-	192,314
Public Health Services	24	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28			-		-	-	
	29		-	-	-	-	-	-
	Subtotal 30		-	-	-	-	-	-
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	•	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-			-
Recreation and Cultural Services Parks and Recreation	37	-	-	64,167	-	-	-	64,167
Libraries	38		-	-	-	-	-	-
Other Cultural	39 Subtotal 40		-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	64,167	-	-	-	64,167
Planning and Development	41	-	-	40,563	-	-	-	40,563
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	- 206,254	-	-	- 206,254
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46	-		-				-
	Subtotal 47		-	40,563	206,254	-	-	246,817
Electricity Gas	48 49					-		-
Telephone	49 50			-				
	Total 51		-	676,101	588,536	-	-	1,626,036

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Lancaster Tp

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	31,505
Source of Financing Contributions from Own Funds Revenue Fund		2	327,932
Reserves and Reserve Funds		3	-
	Subtotal	4	327,932
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		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	126,900
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
· · ·		17	-
	Subtotal *	18	126,900
Grants and Loan Forgiveness Ontario		20	45,163
Canada		21	-
Other Municipalities		22 23	- 45,163
Other Financing			45,105
Prepaid Special Charges		24	11,786
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-		31	-
		32 33	11,786
Applications		<u> </u>	511,781
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	399,513
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	399,513
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	126,900
		40	126,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	526,413 46,137
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:		44	50,352
- Taxation or User Charges Within Term of Council		45 -	4,215
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	46,137
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Lancaster Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,763
Protection to Persons and Property						005 (00
Fire		2	-	-	-	205,688
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		4		-		-
Emergency measures		6				
	Subtotal	7	-	-	-	205,688
Transportation services		F				
Roadways		8	-	-	-	103,916
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	103,916
Environmental services			10, 105			24.070
Sanitary Sewer System		16	40,485	-	-	36,272
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	•	-	-	-
Garbage Collection Garbage Disposal		20	-	-		- 12,999
Pollution Control		20	-	-		12,999
		22	-	-	-	-
-	Subtotal	23	40,485		-	49,271
Health Services Public Health Services	Jubiolai	23				
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31				
		31	-	-	-	-
Assistance to Aged Persons 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 Agriculture and Reforestation		43 44	- 4,678	· ·		- 35,875
Tile Drainage and Shoreline Assistance		44 45	4,078	-	-	53,075
		45 46			-	
	Subtotal	40	4,678	-	-	35,875
Electricity	Sabiotal	48	-,070	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	ŀ	45,163	-	-	399,513
	, otar	- 'L	.5,105			5,7,515

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	é	-
	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	
Transit	9 10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
-	14	
	Subtotal 15	;
Environmental services		
Sanitary Sewer System	16	55,788
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22 Subtotal 23	
Health Services	Sublotat 23	5 55,780
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	24	
	31 32	
Assistance to Aged Persons 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 Agriculture and Reforestation	43	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	45	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	622,537

Municipality

#### ANALYSIS OF LONG TERM

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

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 2 : To other 2 : To other 3 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities 9	564,456 - 58,081 622,537 -
All debt issued by the municipality, predecessor municipalities and consolidated entities       1         : To Ontario and agencies       1         : To Canada and agencies       2         : To other       3         Plus: All debt assumed by the municipality from others       4         Plus: All debt assumed by the municipality from others       5         Less: All debt assumed by others       6         : Schoolboards       7         : Other municipalities       8	- 58,081 622,537
:To Ontario and agencies 1   : To Canada and agencies 2   : To other 3   Subtotal 4   Plus: All debt assumed by the municipality from others 5   Less: All debt assumed by others 6   :Ontario 6   :Schoolboards 7   :Other municipalities 8	- 58,081 622,537
: To Canada and agencies 2 : To other 3 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 :Ontario 6 :Schoolboards 7 :Other municipalities 8	- 58,081 622,537
: To other 3 Subtotal 4 9 19 19 19 19 19 19 19 19 19 19 19 19 1	58,081 622,537
Subtotal     4       Plus: All debt assumed by the municipality from others     5       Less: All debt assumed by others     6       :Ontario     6       :Schoolboards     7       :Other municipalities     8	622,537
Less: All debt assumed by others       6         :Ontario       6         :Schoolboards       7         :Other municipalities       8	
:Ontario 6 :Schoolboards 7 :Other municipalities 8	
:Schoolboards 7 :Other municipalities 8	
:Other municipalities 8	-
	-
Subtotal 9	-
	-
Less: Ontario Clean Water Agency debt retirement funds - sewer 10	-
- water 11	-
Own sinking funds (actual balances)	
- general 12	
- enterprises and other 13	-
Subtotal 14	-
Total 15	622,537
Amount reported in line 15 analyzed as follows: Sinking fund debentures 16	
	-
Installment (serial) debentures 17 Long term bank loans 18	622,537
Lease purchase agreements 19	-
Mortgages 20	
Ontario Clean Water Agency 22	-
Long term reserve fund loans 23	
	¢
2. Total debt payable in foreign currencies (net of sinking fund holdings)	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above 25	
- par value of this amount in U.S. dollars 26	-
Other - Canadian dollar equivalent included in line 15 above 27	-
- par value of this amount in 28	-
	\$
	•
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds 29	-
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 33	
	•
Total liability under OMERS plans - initial unfunded 34	-
Total liability under OMERS plans	-
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       35	
Total liability under OMERS plans     34       - initial unfunded     34       - actuarial deficiency     35       Total liability for own pension funds     36	
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37	-
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38	
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       38	-
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38	-
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       38	
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39	- - - -
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - hospital support       40	- - - - -
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41	- - - - - - - - - -
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - university support       40         - leases and other agreements       41         Other (specify)       42	

Municipality

#### ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
o, ontario clean water Agency riovincial riojects						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)		charges
					1	2	3
					Ş	\$	\$
Water projects - for this municipality only				46	· ·	· ·	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
<ul> <li>special are rates and special charges</li> </ul>					51	-	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	- 1	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					5-		
- hydro					55		-
- gas and telephone					57		-
- צמג מות נכוכאוטווכ							
					56	-	-
-					58		-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	- ()	-
Other lump sum (balloon) repayments of long term debt					91	-	-
					91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl			able from	recovera	ble from
		consolidated	revenue fund	reserv	able from e funds	recovera unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	ible from e funds interest	recovera unconsolida principal	ble from ited entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	able from e funds interest 4	recovera unconsolida principal 5	able from ited entities interest 6
		consolidated principal	revenue fund interest	reserv principal	ible from e funds interest	recovera unconsolida principal	ble from ited entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	able from e funds interest 4	recovera unconsolida principal 5	able from Ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 93,118	revenue fund interest 2 \$ 52,680	reserv principal 3 \$ -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 93,118 82,169 79,837	revenue fund interest 2 52,680 45,183 38,561	reservi principal 3 \$ - -	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 5 - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 93,118 82,169 79,837 106,040	revenue fund interest 2 52,680 45,183 38,561 37,053	reserv. principal 3 \$	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340	revenue fund interest 2 52,680 45,183 38,561 37,053 23,602	reserv. principal 3 5	able from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340	revenue fund interest 2 52,680 45,183 38,561 37,053 23,602	reserv. principal 3 5	able from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056	revenue fund interest 2 52,680 45,183 38,561 37,053 23,602 62,900 11,728	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ited entities interest 6
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 20owntown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 20owntown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 20owntown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ul> <li>B. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>2006</li> <li>2006<td>70 71</td><td>consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -</td><td>revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -</td><td>reserv. principal 3 5</td><td>able from e funds 4 \$ - - - - - - - - - - - - - - - - - -</td><td>recovera unconsolida principal 5 \$</td><td>ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -</td></li></ul>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ul> <li>Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 netrest to be earned on sinking funds *</li> <li>2000 Jowntown revitalization program</li> <li>Fotal</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retireme</li> <li>20. Future principal payments on EXPECTED NEW debt</li> </ul>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ul> <li>3. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>2007 netrest to be earned on sinking funds *</li> <li>200wntown revitalization program</li> <li>Fotal</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retireme</li> <li>20. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> </ul>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
997 998 999 000 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme 0. Future principal payments on EXPECTED NEW debt 997 998	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
997 997 998 999 000 000 1001 1002 - 2006 1007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme 0. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
<ul> <li>3. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2011</li> <li>2012</li> <li>2006</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2006</li> <li>2007 onwards</li> <li>2006</li> <li>2007 onwards</li> <li>2006</li> <li>2007 onwards</li> <li>2006</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2008</li> <li>2009</li> <li>2000</li> </ul>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
<ul> <li>3. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2011</li> <li>2012</li> <li>2006</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2006</li> <li>2007 onwards</li> <li>2006</li> <li>2007 onwards</li> <li>2006</li> <li>2007 onwards</li> <li>2006</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2008</li> <li>2009</li> <li>2000</li> </ul>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
<ul> <li>3. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2001</li> <li>2001</li> </ul>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
<ul> <li>Future principal and interest payments on EXISTING net debt</li> <li>997</li> <li>998</li> <li>999</li> <li>000</li> <li>001</li> <li>002 - 2006</li> <li>007 onwards</li> <li>nterest to be earned on sinking funds *</li> <li>00wntown revitalization program</li> <li>Fotal</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retireme</li> <li>0. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>000</li> <li>000</li> <li>000</li> <li>000</li> </ul>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from interest 6 S - - - - - - - - - - - - -
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>2006</li> <li>2007 onwards</li> <li>2000</li> <li>2001</li> <li>2000</li> <li>2001</li> <li>2000</li> <li>2001</li> <li>2000</li> <li>2001</li> </ul>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>1000</li> <li>2001</li> <li>2006</li> <li>2007 onwards</li> <li>nterest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Fotal</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retireme</li> <li>Description of the earned on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2001</li> <li>2004</li> <li>2004</li> <li>2005</li> <li>2006</li> <li>2006</li> <li>2006</li> <li>2007</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2001</li> <li>2004</li> <li>2005</li> <li>2006</li> <li>2006</li> <li>2007</li> <li>2006</li> <li>2007</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2001</li> <l< td=""><td>70 71</td><td>consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -</td><td>revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -</td><td>reserv. principal 3 5</td><td>able from e funds 4 \$ </td><td>recovera unconsolida principal 5 \$</td><td>Able from interest 6 S - - - - - - - - - - - - -</td></l<></ol>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ 	recovera unconsolida principal 5 \$	Able from interest 6 S - - - - - - - - - - - - -
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>1000</li> <li>2001</li> <li>2006</li> <li>2007 onwards</li> <li>nterest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Fotal</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retireme</li> <li>Description of the earned on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2001</li> <li>2004</li> <li>2004</li> <li>2005</li> <li>2006</li> <li>2006</li> <li>2006</li> <li>2007</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2001</li> <li>2004</li> <li>2005</li> <li>2006</li> <li>2006</li> <li>2007</li> <li>2006</li> <li>2007</li> <li>2007</li> <li>2008</li> <li>2009</li> <li>2000</li> <li>2001</li> <l< td=""><td>70 71</td><td>consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -</td><td>revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -</td><td>reserv. principal 3 5</td><td>able from e funds 4 \$ </td><td>recovera unconsolida principal 5 \$</td><td>able from interest 6 5 - - - - - - - - - - - - -</td></l<></ol>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
<ul> <li>B. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2008 on the earned on sinking funds *</li> <li>2009 Onwards</li> <li>2000 Onter principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2001</li> <li>2001</li> <li>2001</li> <li>2001</li> </ul>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retireme</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ul>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
<ul> <li>B. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2007 onwards</li> <li>2008 on the earned on sinking funds *</li> <li>2009 Onwards</li> <li>2000 Onter principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2001</li> <li>2001</li> <li>2001</li> <li>2001</li> </ul>	70 71	consolidated principal 1 \$ 93,118 82,169 79,837 106,040 41,340 188,977 31,056 - -	revenue fund interest 2 5 52,680 45,183 38,561 37,053 23,602 62,900 11,728 - -	reserv. principal 3 5	able from e funds 4 \$ 	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lancaster Tp

**9LT** 13

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	447,672	2,819	450,491							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-		-							
Road rate	6	-		-							
	7	-		-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-		-							
Subtotal levied by mill rate general	11 - 1,967	447,672	2,819	450,491	440,043	12,281	-	-		452,324	- 134
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 - 1,967	447,672	2,819	450,491	440,043	12,281	-	-	-	452,324	- 134

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lancaster Tp

**9LT** 13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 132	1,293,576	7,493	-	1,301,069	1,281,301	19,900	-	-	1,301,201	-
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	- 202	1,006,719	6,969	-	1,013,688	993,992	19,898	-	-	1,013,890	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	447,672	2,819	450,491	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 334	2,300,295	14,462	-	2,314,757	2,275,293	39,798	-	-	2,315,091	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Lancaster Tp

			1 \$
Balance at the beginning of the year		1	600,50
Revenues Contributions from revenue fund		2	260,60
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,5
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	
		10	
		11	
		12	
-	Total revenue	13	
	Total Tevenue	13	262,1
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	100,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	100,0
alance at the end of the year for:			
Reserves		23	729,6
Reserve Funds		24	32,9
	Total	25	762,6
nalysed as follows:			
Working funds		26	305,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	60,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration			
- roads		34	
		35	253,8
- sanitary and storm sewers		36	
- parks and recreation		64	4,(
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	139,7
Development Charges Act		68	,
Lot levies and subdivider contributions		44	
		45	
Parking revenues			
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	
Deline Commission		54	
Police Commission		55	
Municipal Election		22	
Municipal Election		56	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Lancaster Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	338,623	-
Accounts receivable				
Canada		2	10,678	
Ontario		3	3,382	
Region or county		4	-	
Other municipalities		5	2,699	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,367	business taxes
Taxes receivable				
Current year's levies		9	329,128	-
Previous year's levies		10	123,919	-
Prior year's levies		11	116,412	-
Penalties and interest		12	54,433	-
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	622,537	registration
Other long term assets		20	-	-
-	Total	21	1,612,928	
			, , , -	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Lancaster Tp

				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes				
		22	-	-
- capital - Ontario		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	213,472	
Other		32	213,112	
Other current liabilities		33		
other current habitities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
		36	400 E07	
- benefitting landowners			622,537	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	762,604	
Accumulated net revenue (deficit)				
General revenue		42	24,736	
Special charges and special areas (specify)				
		43	1,334	
		44	22,395	
		45	12,121	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	]
		53	-	]
		54	-	
		55	-	1
Region or county		56 -	134	1
School boards		57		1
Unexpended capital financing / (unfinanced capital outlay)		58 -	46,137	1
	Total	59	1,612,928	1
	TOTAL	59	1,012,928	J

Municipality

#### STATISTICAL DATA

-	-	-	-		-	•					-	-	-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d De	ecer	пb	er	3	1,	19	96.

Lancaster Tp

					1
1. 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				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning					
Fraining				12	-
			Total	13	7
				continuous full	
				time employees December 31	
				r	other
2. Total average distance during the user and				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	234,551	87,049
Employee benefits			15	33,119	6,881
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
					3,464,040
Cash collections: Current year's tax				16	
Previous years' tax				17	390,962
Penalties and interest				18	80,728
			Subtotal	19	3,935,730
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
recoverable from upper der and senoer boards					
				24	3,783
- recoverable from general municipal revenues				25	3,219
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	3,942,732
		Total reductions		27	5,742,752
Amounts added to the tax roll for collection purposes only				30	129,379
Business taxes written off under subsection 441(1) of the Municipal Act				81	
				01	-
					1
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
-				31	1996033
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	1996093
Due date of last installment (VVVVIIIDD)				36	
Due date of last installment (YYYYMMDD)					
					\$
				37	\$ 22.492
Supplementary taxes levied with 1997 due date				37	
Supplementary taxes levied with 1997 due date				37	
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				37	\$ 22,492
Supplementary taxes levied with 1997 due date					22,492
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				erm financing require	22,492 ments
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		Trace	approved by	erm financing require submitted but not	22,492 ments forecast not yet
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		gross expenditures		erm financing require	22,492 ments
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	22,492 ments forecast not yet submitted to the O.M.B or Council
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	22,492 ments forecast not yet submitted to the O.M.B or Council 4
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	22,492 ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	22,492 ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	22,492 ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	22,492 ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998		expenditures 1 58 - 59 -	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	22,492 ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999		expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	22,492 ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	22,492 ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

#### STATISTICAL DATA

For the year ended December 31,	1996.

Lancaster Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	40,595	29,512
7. An shufe of direct water and source billions on the December 24					-	
7. Analysis of direct water and sewer billings as at December 31		Γ	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
		_	1	2 \$	3 \$	4
Water In this municipality	39	_	-	÷ -	ې -	
In other municipalities (specify municipality)	37	-	-			
	40	)	-	-	-	-
	41	_	-	-	-	-
	42 43	_	•	-	-	-
-	64	_	-		-	
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	44	4	-	<u>s</u>	\$ -	
In other municipalities (specify municipality)		-				
-	45	_	-	-	-	-
-	46 47	-	-	-	-	-
	47	-	-	-	-	-
	65	_	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
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	83	3	-	-	-	-
		_				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards			ş	ş	76	
	53	3	-	-	-	-
-	54	4	-	-	-	-
-	55	-	-	-	-	-
	56 57	·	•	-	-	-
	•	7		-		-
11. Applications to the Ontario Municipal Board or to Council		/		-	-	-
		7		-	-	-
		7	tile drainage,		-	
		7	shoreline assist- ance, downtown			
		7	shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	•
		7	shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
			shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
Approved but not financed as at December 31, 1995	67		shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council 4	total 3
Approved but not financed as at December 31, 1995 Approved in 1996	68	77	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000	other submitted to O.M.B. 2 \$ 358,166 -	other submitted to Council 4 \$ -	total 3 \$ 481,966 505,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	68 69	7	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000 126,900	other submitted to O.M.B. 2 \$ 358,166 - -	other submitted to Council 4 \$ - -	total 3 \$ 481,966
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	68	77	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000 126,900 -	other submitted to O.M.B. 2 \$ 358,166 - - -	other submitted to Council 4 \$ -	total 3 \$ 481,966 505,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	68 69 70		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000 126,900	other submitted to O.M.B. 2 \$ 358,166 - -	other submitted to Council 4 \$ - - - -	total 3 \$ 481,966 505,000 126,900 -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000 126,900 - 501,900	other submitted to O.M.B. 2 \$ 358,166 - - 358,166	other submitted to Council 4 \$ - - - - -	total 3 \$ 481,966 505,000 126,900 - 860,066
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71 72		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000 126,900 - 501,900 -	other submitted to 0.M.B. 2 \$ 358,166 - - - 358,166 - -	other submitted to Council 4 \$ - - - - - - - - - - - - -	total 3 \$ 481,966 505,000 126,900 - 860,066 -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000 126,900 - 501,900	other submitted to O.M.B. 2 \$ 358,166 - - 358,166	other submitted to Council 4 \$ - - - - -	total 3 \$ 481,966 505,000 126,900 - 860,066
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	68 69 70 71 72 2000 1 \$		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000 126,900 - 501,900 - 501,900 - 2001 2 \$	other submitted to O.M.B. 2 \$ 358,166 - - - 358,166 - - 2002 3 \$	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	total 3 \$ 481,966 505,000 126,900 - 860,066 - - 2004
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71 72 2000 1 \$		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000 126,900 - 501,900 - - 2001 2	other submitted to O.M.B. 2 \$ 358,166 - - - 358,166 - - 2002 3	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	total 3 \$ 481,966 505,000 126,900 - 860,066 - 2004 5
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b> 7	68 69 70 71 72 2000 1 \$		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000 126,900 - 501,900 - 501,900 - 2001 2 \$	other submitted to O.M.B. 2 \$ 358,166 - - - 358,166 - - 2002 3 \$	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	total 3 \$ 481,966 505,000 126,900 - 860,066 - 2004 5 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	68 69 70 71 72 2000 1 \$		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000 126,900 - 501,900 - 501,900 - 2001 2 \$	other submitted to O.M.B. 2 \$ 358,166 - - - 358,166 - - 2002 3 \$	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	total 3 \$ 481,966 505,000 126,900 - 860,066 - 2004 5 \$ - 2004 5 \$ -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b> <b>7</b> <b>13. Municipal procurement this year</b>	68 69 70 71 72 2000 1 \$		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000 126,900 - 501,900 - 501,900 - 2001 2 \$	other submitted to O.M.B. 2 \$ 358,166 - - - 358,166 - - - 2002 3 \$ 1,973,000	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	total 3 \$ 481,966 505,000 126,900 - 860,066 - 2004 5 \$ - 2004 5 \$ - 2 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b> 7	68 69 70 71 72 2000 1 \$		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 123,800 505,000 126,900 - 501,900 - 501,900 - 2001 2 \$	other submitted to O.M.B. 2 \$ 358,166 - - - 358,166 - - 2002 3 \$	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	total 3 \$ 481,966 505,000 126,900 - 860,066 - 2004 5 \$ - 2004 5 \$ -