MUNICIPAL CODE: 1001

MUNICIPALITY OF: Lancaster Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Lancaster Tp

1 3

For the year ended December 31, 1997.

			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	3,706,697	443,042	2,350,133	913,522
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	_		-
other municipalities		5	-	-		-
	Subtotal	6	3,706,697	443,042	2,350,133	913,522
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,274	-		5,274
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	189	65	-	124
Liquor Control Board of Ontario		14	309	-	-	309
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,772	65	-	5,707
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	339,157			339,157
		61	-			-
	Subtotal	69	339,157			339,157
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	2,709			2,709
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	66,382			66,382
	Subtotal	33	69,091			69,091
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	75,426			75,426
Fines		37	-			-
Penalties and interest on taxes		38	62,188			62,188
Investment income - from own funds		39	9,885			9,885
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	61,784			61,784
Contributions from non-consolidated entities		45	-			-
		46	5,487			5,487
		47	-			-
		48	-			-
	Subtotal	50	214,770	-	-	214,770
TOTAL	REVENUE	51	4,335,487	443,107	2,350,133	1,542,247

Lancaster Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

To the year chied becchiber 51, 1777.	_	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	6,808,016	1,462,335	246,560	93.48700	109.98500	636,461	160,835	27,118	1,480	589	93	826,576
Subtotal Levied By Mill Rate	0	-	-	-	-	-	636,461	160,835	27,118	1,480	589	93	826,576
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,469	-	-	-	-	21,469
Local Improvements	0	-	-	-	-	-	6,512	619	-	-	-	-	7,131
Sewer And Water Service Charges	0	-	-	-	-	-	23,846	2,650	-	-	-	-	26,496
Municipal Drainage Charges	0	-	-	-	-	-	1,334	-	-	-	-	-	1,334
Garbage Collection Charges	0	-	-	-	-	-	7,845	872	-	-	-	-	8,717
Other	0	-	-	-	-	-	19,619	2,180	-	-	-	-	21,799
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	59,156	27,790	-	-	-	-	86,946
Total Taxation	0	-	-	-	-	-	695,617	188,625	27,118	1,480	589	93	913,522

2LT - OP 4

Lancaster Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		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
II. Upper tier purposes													
General	0	6,808,016	1,462,335	246,560	48.80400	57.41600	332,258	83,961	14,156	773	308	43	431,499
Subtotal Levied By Mill Rate	0	-	-	-	-	-	332,258	83,961	14,156	773	308	43	431,499
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,543	-	-	-	-	11,543
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,543	-	-	-	-	11,543
Total Taxation	0	-	-	-	-	-	332,258	95,504	14,156	773	308	43	443,042

Lancaster Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.													•
		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	-	-	-	-	-	-	-	-	-	-	-	-
	_												┨─────
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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 General	0	3,690,010	910,074	187,040	259.748000	305.586000	958,473	278,106	57,157	1,099	1,318	163	1,296,316
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,383	-		-	-	19,383
Total Taxation	0	-	-	-	-	-	958,473		57,157	1,099	1,318	163	
													1

2LT - OP 4

Lancaster Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		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	3,118,006	552,261	59,520	263.585000	310.100000	821,860	171,256	18,457	3,058	324	96	1,015,051
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,383	-	-	-	-	19,383
Total Taxation	0	-	-	-	-	-	821,860	190,639	18,457	3,058	324	96	1,034,434
Total all school board taxation	0	-	-	-	-	-	1,780,333	488,128	75,614	4,157	1,642	259	2,350,133

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	2,26
Police		3	-	-	-	-
Conservation Authority		4		-		
Protective inspection and control		5	-	-	-	2,70
Emergency measures	Subtotal	6 7		-		-
	Subtotal	_′⊢	-	-	-	4,96
Transportation services						
Roadways Winter Control		8		-		3,53
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12				-
Air Transportation		12	-			-
		14	-	-		
	Subtotal	15		-		3,53
Environmental services	Subtotui					5,55
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	33,27
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	33,27
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Colored	29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	-
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33				
Day Nurseries		34		-		
		35		-		
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	•			-
Other Cultural	Subtotal	39 40	-		-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-		-	2,71
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,709		-	21,90
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	2,709	-	-	24,61
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,709	-	-	66,38

Lancaster Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	124,819	-	106,729	326,902	-	-	558,450
Protection to Persons and Property Fire	2	-	-	-	-	-		-
Police		-	-	-	-	-	-	
Conservation Authority	-		-	-	-	-	-	-
Protective inspection and control	5	i 12,547	-	74,988	-	-	-	87,535
Emergency measures	é	- ·	-	-	-	-	-	-
	Subtotal 7	12,547	-	74,988	-	-	-	87,535
Transportation services Roadways	٤	3 207,607	-	475,753	-	-	-	683,360
Winter Control			-	475,755	-	-		
Transit	10		-	-	-	-	-	-
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-		-
	14		-	-	-	-	-	-
	Subtotal 15	207,607	-	475,753	-	-	-	683,360
Environmental services Sanitary Sewer System	16		-			-	-	-
Storm Sewer System	10		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-		-		-
Garbage Disposal	20	8,928	-	91,950	-	-	-	100,878
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	8 8,928	-	91,950	-	-	-	100,878
Health Services Public Health Services	24	4 -	-	_	_	-	-	
Public Health Inspection and Control	25			-				
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	3 -	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30		-	-	-	-	-	-
Social and Family Services General Assistance	31	-	-	_	_	-		
Assistance to Aged Persons	31		-	-	-	-		
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-		-		-
	35	j -	-	-	-	-	-	-
	Subtotal 36	- i	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	-	-	73,147	_	-	-	73,147
Libraries	32		-	-		-	-	73,147
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40		-	73,147	-	-	-	73,147
Planning and Development								
Planning and Development	41		-	41,708	-	-	-	41,708
Commercial and Industrial Residential Development	42				-	-	-	-
Agriculture and Reforestation	42	-	-			-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46	-	-	-	-	-	-	
	Subtotal 47	-	-	41,708	-	-	-	41,708
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	353,901	-	864,275	326,902	-	-	1,545,078

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Lancaster Tp

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1 \$

46,137

259,382 289,024

548,406

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-

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-

-

32,037

-

59,843

91.880

40,408

-

20.647

-

-

61,055

701,341

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753,519

-

-

-

753,519

98,315

98,315

-

98,315

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 ------31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 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, 1997.

Lancaster Tp

		Γ		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	-	-	59,843	213,614
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	
Lineigency measures	Subtotal	7		-	59,843	213,614
Transportation services	Subtotut	ŕ			57,015	210,011
Roadways		8	25,816	-	-	408,843
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	25,816	-	-	408,843
Environmental services						
Sanitary Sewer System		16	-	-	-	38,995
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	18,918
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	57,913
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	-		-	
Assistance to Aged reasons		33	-		-	-
Day Nurseries		34	-			
		35	-	-	-	-
	Subtotal	36	-		-	-
Recreation and Cultural Services	Jubiolai					
Parks and Recreation		37	-	-	-	15,118
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal		-	-	-	15,118
Planning and Development		-				,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	6,221	-	-	58,031
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	6,221	-	-	58,031
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	32,037	-	59,843	753,519

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Lancaster Tp

7 11

			1
			\$
General Government		1	
Protection to Persons and Property		Ē	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			_
Winter Control		8 9	-
Transit		10	
Parking		11	-
Street Lighting		12	_
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	54,236
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21 22	-
		22	54,236
Health Services	Subtotal		54,230
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	
Assistance to Aged Persons		31 32	-
Assistance to Children		33	
Day Nurseries		34	-
		35	_
		36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development			
		41 42	-
Commercial and Industrial Residential Development		42 43	-
Agriculture and Reforestation		43 44	1,205
Tile Drainage and Shoreline Assistance		45	585,550
		46	-
		47	586,755
Electricity		48	-
Gas		49	-
Gas			
Telephone		50	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Lancaster Tp

For the year ended December 31, 1997.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	585,550
: To Canada and agencies		2	-
: To other		3	55,441
	Subtotal	4	640,991
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer			
		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	640,991
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	- 640,991
Long term bank loans		18	
Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	•
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
		38	-
Outstanding loans guarantee			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40	-
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		40 41	-
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)		40 41 42	-
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		40 41	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Lancaster Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	• -	• -	Ŧ
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
 share of integrated projects 				49	-	-	
7. 1997 Debt Charges							
					-	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53		
					•		
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					_		
- hydro					55	-	
- gas and telephone					57	-	
-					56	-	
					58	-	
					59		
				Total	78	-	
				Total	/ *	-	
					Г		
Line 78 includes: Financing of one-time real estate purchase							
					90 91	-	
Other lump sum (balloon) repayments of long term debt						-	
					<i>,</i> ,		
8. Future principal and interest payments on EXISTING net debt					Į		
Future principal and interest payments on EXISTING net debt		recoverabl		recovera	ble from	recovera	
 Future principal and interest payments on EXISTING net debt 		consolidated	revenue fund	reserve	able from e funds	recovera unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt					ble from	recovera	
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	able from e funds	recovera unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6 \$
1998		consolidated principal 1 \$ 83,565	revenue fund interest 2 \$ 52,371	reserve principal 3 \$ -	uble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999		consolidated principal 1 \$ 83,565 82,215	revenue fund interest 2 5 52,371 45,636	reserve principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000		consolidated principal 1 \$ 83,565 82,215 72,924	revenue fund interest 2 52,371 45,636 39,013	reserve principal 3 \$ - - -	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$ 83,565 82,215 72,924 69,587	revenue fund interest 2 5 52,371 45,636 39,013 33,143	reserve principal 3 \$ - - - - -	able from e funds interest 4 \$ - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002		consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355	revenue fund interest 2 52,371 45,636 39,013	reserve principal 3 \$ - - -	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002		consolidated principal 1 \$ 83,565 82,215 72,924 69,587	revenue fund interest 2 5 52,371 45,636 39,013 33,143	reserve principal 3 \$ - - - - -	able from e funds interest 4 \$ - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529	reserve principal 3 \$ - - - - - - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099	reserve principal 3 \$ - - - - - - - - - - - - - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ted entities interest 6
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total ¹ Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * 200wntown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$ 	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * 2008 onwards interest to be earned on Sinking funds * 2009 Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 	recovera unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem 20. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$ 	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem Or Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 	recovera unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 	recovera unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 83,565 82,215 72,924 69,587 62,355 239,288 31,057 - -	revenue fund interest 2 52,371 45,636 39,013 33,143 27,529 61,099 11,728 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lancaster Tp

9LT 13

For the year ended December 31, 1997.

	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	442,065	1,124	443,189							
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 - 134	442,065	1,124	443,189	431,499	11,543	-	65	-	443,107	- 21
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 - 134	442,065	1,124	443,189	431,499	11,543	-	65	-	443,107	- 21

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lancaster Tp

9LT

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-			-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	442,065	1,124	443,189	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	442,065	1,124	443,189	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,344,569	6,058	-	2,350,627	2,311,367	38,766	-	-	2,350,133 -	494

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Lancaster Tp

			1 \$
Balance at the beginning of the year		1	762,6
Revenues Contributions from revenue fund		2	67,5
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	5,0
Investment income - from own funds		5	1,4
- other		6	8,0
		9	
		10	
		11	
		12	
	Total revenue	13	82,0
		" <u> </u>	02,0
Expenditures			
Transferred to capital fund		14	289,0
Transferred to revenue fund		15	61,
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	350,8
			,
alance at the end of the year for:			
Reserves		23	451,3
Reserve Funds		24	42,4
	Total	25	493,8
Analysed as follows:			,
Reserves and discretionary reserve funds:			
Working funds		26	243,2
Contingencies		27	
-			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance			
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	123,
- roads - sanitary and storm sewers			123,7
		35	
- sanitary and storm sewers		35 36	123,7
- sanitary and storm sewers - parks and recreation - library		35 36 64 65	9,(
 sanitary and storm sewers parks and recreation library other cultural 		35 36 64 65 66	9,(
- sanitary and storm sewers - parks and recreation - library - other cultural - water		35 36 64 65 66 38	9,0
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit		35 36 64 65 66 38 39	9,1
 sanitary and storm sewers parks and recreation library other cultural water transit housing 		35 36 64 65 66 38 39 40	9,1
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development 		35 36 64 65 66 38 39 40 41	9,1
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 		35 36 64 65 66 38 39 40	9,1
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development 		35 36 64 65 66 38 39 40 41	9,1
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 		35 36 64 65 66 38 39 40 41 42	9,1
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act		35 36 64 65 66 38 39 40 41 42 68	9,1
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions		35 36 64 65 38 39 40 41 42 68 44	9,1
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		35 36 64 65 38 39 40 41 42 68 44 46	9,1
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		35 36 64 65 38 39 40 41 42 68 44 45	9,
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		35 36 64 65 38 39 40 41 42 68 44 45 47 48	9,
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49	9,
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50	9,
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		35 36 64 65 38 39 40 41 42 68 44 46 47 48 49 50 51	9,1
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52	9,
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	9,1
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52	9,
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	9,0
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54	9,
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		35 36 64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54	9,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Lancaster Tp

11 16

	1 2 3 4 5 6	\$ 44,170 15,474 28,525 - 47,543 -	\$ portion of cash not in chartered banks -
	3 4 5 6	15,474 28,525 - 47,543	in chartered banks
	3 4 5 6	15,474 28,525 - 47,543	
	3 4 5 6	15,474 28,525 - 47,543	
	3 4 5 6	28,525 - 47,543	portion of taxes
	3 4 5 6	28,525 - 47,543	nortion of taxes
	4 5 6	- 47,543	nortion of taxes
	5		portion of taxes
	6		nortion of taxes
		-	portion of taxes
	7	1	Portion of taxes
	'	-	receivable for
	8	7,256	business taxes
	9	275,912	
	10	122,880	-
	11	56,089	-
	12	46,132	-
	13 -	6,250	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	-	portion of line 20
	19	640,991	resistration
	20	-	-
Total	21	1,278,722	
	Total	9 10 11 12 13 - 14 15 16 17 18 19 20	9 275,912 10 122,880 11 56,089 12 46,132 13 - 14 - 15 - 16 - 17 - 18 - 19 640,991 20 -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Lancaster Tp

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	2	2 -	
- capital - Ontario	2		
- Canada	2		
- Other	2		
Accounts payable and accrued liabilities	2	00,000	
Canada	2	6 -	
Ontario	2		
Region or county	2		
Other municipalities	2		
School Boards	-		
Trade accounts payable	3		
Other	3		
Other current liabilities	3		
	5	, 	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 640,991	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)			
General revenue	4	2 -	
Special charges and special areas (specify)			
	4	3 1,334	
	4	4 19,564	
	4	5 12,121	
	4	6 -	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4	в -	
Libraries	4	9 -	
Cemetaries	5	- 0	
Recreation, community centres and arenas	5	1 -	
	5	2 -	
	5	3 -	1
	5	4 -	1
	5	5 -	
Region or county	5		
School boards	5		
Jnexpended capital financing / (unfinanced capital outlay)	5		
	Total 5		1

Municipality

STATISTICAL DATA

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For the year	ended	December	31,	1997.

Lancaster Tp

12 17

Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Under Social Services Parka and Recreation Libraries Planning 1 Total 1 Total 1 Continuous full time employees time proposed time social services time employees time proposed time social services time employees t	1 - <t< td=""></t<>
Non-line Department Support Staff Fire Police Transit Public Works Health Services Total Total Total Total Continuous full time employees December 31 Continuous full time employees Decemb	1 - <t< td=""></t<>
Fire Policie	
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total	
Transit Public Works Health Services Health Services Health Services Homes for the Aged Other Social Services Parks and Recreation Ulbraries Parks and Recreation Ilbraries Interview Inte	
Public Works 1 Health Services 1 Homes for the Aged 1 Other Social Services 1 Parks and Recreation 1 Libraries 1 Planning 1 Image: Second S	A A A A A A A A A A A A A A
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Continuous full time employees Control of the Aged Continuous full time employees December 31 Continuous full	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Continuous full time employees December 31 Continuous full Continuous ful	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Continuous full time employees December 31 Continuous full Continuous ful	other 2 5 85,196 6,734 1 5 3,582,931 7 492,995
Other Social Services Parks and Recreation 1 Libraries 1 Planning 1 Iteratives 1 Total 1 Iteratives 1 Vages and salaries 1 Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: 1 Previous years tax 1 Previous years tax 1 Previous years tax 1 Discounts allowed 2 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from general municipal revenues 2 - recoverable from general municipal revenues 2 Transfers to tax sale and tax registration accounts 2 Transfers to tax sales and tax registration accounts 2 Transfers to tax sales and tax registration accounts 2 Transfers to tax sales and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reduct	other 2 5 85,196 6,734 1 5 3,582,931 7 492,995
Parks and Recreation 1 Libraries 1 Planning 1 Total Total Continuous full time employees December 31 Z. Total expenditures during the year on: Vages and salaries 14 Employee benefits 14 209,557 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1 Previous years' tax 1 1 Previous years' tax 1 1 Discounts allowed 2 2 Tax adjustments under section 362 and 263 of the Municipal Act 2 amounts added to the roll (negative) 2 A ray djustments under section 364 of 95 and 496 of the Municipal Act 2 1 2 1 2 2 1 2 <td< td=""><td>other 2 5 85,196 6,734 1 5 3,582,931 7 492,995</td></td<>	other 2 5 85,196 6,734 1 5 3,582,931 7 492,995
Libraries 1 Planning 1 Total 1 Total 1 Total 1 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 14 2. Total expenditures during the year on: Wages and salaries 14 2. Total expenditures during the year on: Wages and salaries 15 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1 Previous year's tax 1 Previous year's tax 1 Discounts allowed 10 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from upper tier and school boards 2 - recoverable from upper tier and school boards 2 Transfers to tax sale and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2 The Municipal Elderly Residents'	
Planning 1 Total 1 Total 1 2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: Current year's tax 1 Previous years' tax 1 Discounts allowed 1 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts withen off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from general municipal revenues 2 - recoverable from general municipal revenues 2 - recoverable from general municipal revenues 2 Transfers to tax sale and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2	other 2 \$ 85,196 6,734 1 \$ 3,582,931 492,995
Total 1 continuous full time employees December 31 2 2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 14 2. Total expenditures during the year on: 1 3. Reductions of tax roll during the year (lower tier municipalities only) 13 Cash collections: Current year's tax Previous year's tax 1 Previous year's tax 1 Penalties and interest 1 Discounts allowed 2 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from upper tier and school boards 2 - recoverable from general municipal revenues 2 - recoverable from general municipal revenues 2 Transfers to tax sale and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2	other 2 \$ 85,196 6,734 1 \$ 3,582,931 492,995
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 229,557 Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 1 Discounts allowed 1 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from upper tier and school boards 2 - recoverable from general municipal revenues 2 Transfers to tax sale and tax registration accounts 2 Tak solutional Current's Assistance Act - reductions 2	other 2 \$ 85,196 6,734 1 \$ 3,582,931 492,995
2. Total expenditures during the year on: Mages and salaries Employee benefits 14 229,557 Employee benefits 32,414 229,557 32,414 32,414	2 \$ 85,196 6,734 1 \$ 3,582,931 7 492,995
Image: constraint of the section of the municipal Act 1 1 229,557 Employee benefits 14 229,557 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax 1 Penalties and interest 1 Discounts allowed 2 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts added to the roll (negative) 2 - amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from upper tier and school boards 2 - recoverable from general municipal revenues 2 Transfers to tax sale and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2	2 \$ 85,196 6,734 1 \$ 3,582,931 7 492,995
2. Total expenditures during the year on: Wages and salaries Employee benefits 32,414 229,557 32,414 32,414 32,414 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1	2 \$ 85,196 6,734 1 \$ 3,582,931 7 492,995
2. Total expenditures during the year on: \$ Wages and salaries 14 229,557 Employee benefits 15 32,414 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cash collections: Current year's tax 1 Previous years' tax 1 1 Penalties and interest 1 1 Discounts allowed 2 2 Tax adjustments under section 362 and 263 of the Municipal Act 2 2 - amounts added to the roll (negative) 2 2 - amounts written off 2 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 2 - recoverable from upper tier and school boards 2 2 - recoverable from general municipal revenues 2 2 Transfers to tax sale and tax registration accounts 2 2 The Municipal Elderly Residents' Assistance Act - reductions 2	\$ 85,196 6,734 1 \$ 3,582,931 492,995
Image: Control of the section of th	85,196 6,734 1 \$
Employee benefits 15 32,414 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1 Previous years' tax 1 Previous years' tax 1 Penalties and interest 1 Discounts allowed 1 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts added to the roll (negative) 2 - amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from upper tier and school boards 2 - recoverable from general municipal revenues 2 Transfers to tax sale and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2	6,734 1 \$ 3,582,931 492,995
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax 1 Previous years' tax 1 Penalties and interest 1 Discounts allowed 2 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts added to the roll (negative) 2 - amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from general municipal revenues 2 Transfers to tax sale and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2	1 \$ 3,582,931 7 492,995
Cash collections: Current year's tax 1 Previous years' tax 1 Penalties and interest 1 Subtotal 1 Discounts allowed 2 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts added to the roll (negative) 2 - amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from upper tier and school boards 2 - recoverable from general municipal revenues 2 Transfers to tax sale and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2	\$ 3,582,931 492,995
Cash collections: Current year's tax 1 Previous years' tax 1 Penalties and interest 1 Subtotal 1 Discounts allowed 2 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts added to the roll (negative) 2 - amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from upper tier and school boards 2 - recoverable from general municipal revenues 2 Transfers to tax sale and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2	\$ 3,582,931 492,995
Cash collections: Current year's tax 1 Previous years' tax 1 Penalties and interest 1 Subtotal 1 Discounts allowed 2 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts added to the roll (negative) 2 - amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from upper tier and school boards 2 - recoverable from general municipal revenues 2 Transfers to tax sale and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2	3,582,931 492,995
Cash collections: Current year's tax 1 Previous years' tax 1 Penalties and interest 1 Subtotal 1 Discounts allowed 2 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts added to the roll (negative) 2 - amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from upper tier and school boards 2 - recoverable from general municipal revenues 2 Transfers to tax sale and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2	492,995
Previous years' tax Penalties and interest Penalties and interest Subtotal Discounts allowed Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Comparison Compar	492,995
Penalties and interest 1 Subtotal 1 Discounts allowed 2 Tax adjustments under section 362 and 263 of the Municipal Act 2 - amounts added to the roll (negative) 2 - amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from upper tier and school boards 2 - recoverable from general municipal revenues 2 - ransfers to tax sale and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2	,
Subtotal1Discounts allowed2Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)2- amounts written off2Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards2- recoverable from general municipal revenues2- recoverable from general municipal revenues2Transfers to tax sale and tax registration accounts2The Municipal Elderly Residents' Assistance Act - reductions2	71.607
Discounts allowed2Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)2- amounts added to the roll (negative)2- amounts written off2Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards2- recoverable from general municipal revenues2- recoverable from general municipal revenues2Transfers to tax sale and tax registration accounts2The Municipal Elderly Residents' Assistance Act - reductions2	,
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)2- amounts written off2Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards2- recoverable from general municipal revenues2- recoverable from general municipal revenues2Transfers to tax sale and tax registration accounts2The Municipal Elderly Residents' Assistance Act - reductions2	4,147,533
- amounts added to the roll (negative)2- amounts written off2Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards2- recoverable from general municipal revenues2Transfers to tax sale and tax registration accounts2The Municipal Elderly Residents' Assistance Act - reductions2	-
 - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues 2 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards2- recoverable from general municipal revenues2Transfers to tax sale and tax registration accounts2The Municipal Elderly Residents' Assistance Act - reductions2	
 - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 	1
- recoverable from general municipal revenues2Transfers to tax sale and tax registration accounts2The Municipal Elderly Residents' Assistance Act - reductions2	
- recoverable from general municipal revenues2Transfers to tax sale and tax registration accounts2The Municipal Elderly Residents' Assistance Act - reductions2	
Transfers to tax sale and tax registration accounts2The Municipal Elderly Residents' Assistance Act - reductions2	,
Transfers to tax sale and tax registration accounts2The Municipal Elderly Residents' Assistance Act - reductions2	
The Municipal Elderly Residents' Assistance Act - reductions 2	
- refunds 2	
Other (specify) 8	
Total reductions 2	
Amounts added to the tax roll for collection purposes only 3	
Business taxes written off under subsection 441(1) of the Municipal Act 8	
	1
4. Tax due dates for 1997 (lower tier municipalities only)	
Due date of first installment (YYYYMDD) 3	
Due date of last installment (YYYYMMDD) 3	
Final billings: Number of installments 3	
Due date of first installment (YYYYMMDD) 3	19,970,930
Due date of last installment (YYYYMMDD) 3	-
	\$
Supplementary taxes levied with 1998 due date 3	-
5. Projected capital expenditures and long term	
financing requirements as at December 31	
long term financing requi	ements
approved by submitted but not	forecast not yet
gross the O.M.B. yet approved by	submitted to the
expenditures or Concil O.M.B. or Council	O.M.B or Council
	4
Estimated to take place \$ \$	\$
in 1998 58	· · · · · · · · · · · · · · · · · · ·
in 1999 59	-
in 2000 60	
in 2001 61	-
in 2002 62	-
Total 63	- - -
	- - -

Municipality

STATISTICAL DATA

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For the year ended December 31,	1997.

Lancaster Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
· · · · · · · · · · · · · · · · · · ·		number of residential	1997 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	-	-	-	-
		number of residential units	1997 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	-	-	-	-
	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o, selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
			<u> </u>	<u>I</u>	<u> </u>
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					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution	this municipality's share of total municipal	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal 3 % - - - - - - - - - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$ - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards -	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards -	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 501,900	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5	from this municipality 2 5	share of total municipal contributions %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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