MUNICIPAL CODE: 1003

MUNICIPALITY OF: Lancaster V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lancaster V

1

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 | 654,832 | 72,869 | 357,602 | 224,361 |
| Direct water billings on ratepayers | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , |
| own municipality | | 2 | 81,683 | - | | 81,683 |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | 61,306 | - | | 61,306 |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 797,821 | 72,869 | 357,602 | 367,350 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | 1,867 | - | - | 1,867 |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 5,675 | - | _ | 5,675 |
| The Municipal Act, section 157 | | 10 | - | - | _ | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | 2,335 | - | - | 2,335 |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 9,877 | - | - | 9,877 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | | 60 | 84,421 | | _ | 84,421 |
| | | 61 | <u>.</u> | | - | - |
| | Subtotal | 69 | 84,421 | | | 84,421 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | 1 | | | |
| Ontario specific grants | | 29 | 36,582 | | - | 36,582 |
| Canada specific grants | | 30 | 1,020 | | - | 1,020 |
| Other municipalities - grants and fees | | 31 | 52,424 | | - | 52,424 |
| Fees and service charges | | 32 | 20,370 | | - | 20,370 |
| | Subtotal | 33 | 110,396 | | | 110,396 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - 2 424 | | | - 2.424 |
| Licences and permits | | 35 | 3,134 | - | - | 3,134 |
| Fines Penalties and interest on taxes | | 37 | 12.751 | | - | 10.754 |
| Investment income - from own funds | | 38 39 | 12,751 | | - | 12,751 |
| - other | | 40 | 3,239 | | - | 3,239 |
| Sales of publications, equipment, etc | | 42 | 5,956 | | - | 5,956 |
| Contributions from capital fund | | 43 | 3,730 | | - | 3,730 |
| Contributions from reserves and reserve funds | | 44 | 43,456 | | - | 43,456 |
| Contributions from non-consolidated entities | | 45 | 43,430 | | - | 43,430 |
| | | 46 | | | - | |
| | | 47 | | | - | |
| | | 48 | | | - | |
| | Subtotal | 50 | 68,536 | | | 68,536 |
| | REVENUE | 51 | 1,071,051 | 72,869 | 357,602 | 640,580 |

| | | CI | c 1 | \sim | T . | V | TI | \sim | N |
|-----|----|----|------------|--------|-----|----|----|--------|---|
| ANA | LY |) | 3 (| UF | ΙA | XX | ١I | U | n |

Share Of Telephone And Telegraph Taxation

Sewer And Water Connection Charges

Subtotal Special Charges On Tax Bills

MAID

0

0

For the year ended December 31, 1997.

I. Own purposes

Subtotal Levied By Mill Rate

Total Taxation

| Lancaster V | 2LT - OP |
|-------------|----------|
| | 4 |

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 935,176 283,491 98,175 129.77000 152.67000 121,359 43,281 14,989 1,020 1,583 182,232 121,359 43,281 14,989 1,020 1,583 182,232 8,426 8,426 29,968 3,735 33,703 29,968 12,161 42,129 151,327 55,442 14,989 1,020 1,583 224,361

Municipality

| ANAL | YSIS (| of t | TAXAT | ION |
|------|--------|------|-------|-----|
| | | | | |

For the year ended December 31, 1997.

| Municipality | _ |
|--------------|----------|
| Lancaster V | 2LT - OP |
| | 1 7 |

| For the year ended December 31, 1997. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY 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 | 935,176 | 283,491 | 98,175 | 49.54000 | 58.27000 | 46,329 | 16,519 | 5,721 | - | 401 | 628 | 69,598 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 46,329 | 16,519 | 5,721 | - | 401 | 628 | 69,598 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 3,271 | - | - | - | - | 3,271 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 3,271 | - | - | - | - | 3,271 |
| Total Taxation | 0 | - | - | - | - | - | 46,329 | 19,790 | 5,721 | - | 401 | 628 | 72,869 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |

ANALYSIS OF TAXATION

Lancaster V 2LT - OP

| | | | | | | | | | | | | | i. |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1997. | | 1.0541 | TAYABLE 4665 | CALENIT | **** | DATES | TAXES LEVIED | | | CLIF | | A V/EC | TOT41 |
| | | LOCAL | TAXABLE ASSES | SMENI | MILL | RATES | | I AXES LEVIED | <u> </u> | SUI | PPLEMENTARY 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 | - | - | - 1 | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | | - | - | - | - | | - | - | - | | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | l |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | l L |
| | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | l |
| | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | l |
| | | | | | | | | | | | | | 1 |
| Public consolidated | | | | | | | | | | | | | |
| General | 0 | 618,142 | 223,800 | 76,240 | 244.670000 | 287.848000 | 151,241 | 64,420 | 21,946 | - | 1,914 | 2,966 | 242,487 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 6,710 | - | - | - | - | 6,710 |
| Total Taxation | 0 | - | - | - | - | - | 151,241 | 71,130 | 21,946 | - | 1,914 | 2,966 | 249,197 |
| | | | | | | | | | | | | | |

| ANALYSIS (| OF TAXATION | |
|------------|-------------|--|
|------------|-------------|--|

For the year ended December 31, 1997.

Lancaster V 2LT - OP
4

| . o. the year ended becomber or, in | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SSMENT | MILL RATES | | | TAXES LEVIED | | SUF | PPLEMENTARY 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 | 317,034 | 59,691 | 21,935 | 249.120000 | 293.082000 | 78,980 | 17,494 | 6,429 | - | - | - | 102,903 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 5,502 | - | - | - | - | 5,502 |
| Total Taxation | 0 | - | - | - | - | - | 78,980 | 22,996 | 6,429 | - | - | - | 108,405 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | - | - | - | - | - | 230,221 | 94,126 | 28,375 | - | 1,914 | 2,966 | 357,602 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | | | ON RATEPAYE | | |
|---|-------------------|-----------------------------------|-----|---|----|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|--|
| | | | lev | levies for special purposes (please specify | | | | | | | water serv | vice charges | sewer serv | sewer service charges | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties | |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | 1 | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | |
| | | 4 5 | | | | | | | | | | | | 1 | |
| | | 6 | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | |
| | | 0 | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | | |
| | 2 | 23 | | | | | | | | | | | | | |
| | 2 | 25 | | | | | | | | | | | | | |
| | 2 | 27 | | | | | | | | | | | | | |
| | 2 | 29 | | | | | | | | | | | | | |
| | 3 | 31 | | | | | | | | | | | | | |
| | 3 | 33 | | | | | | | | | | | | | |
| | | 34 85 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| ipal e 36 37 | levy for general purposes * 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes 7 | total levies 8 | residences 9 | all other properties 10 | residences | all other properties |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
| | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 | 21 | 7 | 8 | 9 | 10 | 11 | - 10 |
| | \$ | \$ | \$ | \$ | ٠ . | | | | | | . • | | 12 |
| | | | | | , , , , , , , , , , , , , , , , , , , | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
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| 37 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | <u> </u> |
| 38 | | | | | | | | | | | | | 1 |
| 39 | | | | | | | | | | | | | ĺ |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | ĺ |
| 46 | | | | | | | | | | | | | |
| al 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 |
| al | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 | 41 | 41 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td> | 41 <td>41 1</td> <td>41 1<!--</td--></td> | 41 1 | 41 1 </td |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|-------------|--|
| | Lancaster V | |

For the year ended December 31, 1997.

| | | | Ontario Specific Grants | Specific Canada Grants Grants | | fees and service charges |
|--|----------|----------|-------------------------------|----------------------------------|---------|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | 1,020 | 16,539 | 5,925 |
| Protection to Persons and Property | | | | | | |
| Fire Police | | 2 3 | 30,090 | - | 30,733 | 929 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 30,090 | - | 30,733 | 929 |
| Transportation services | | | | | | |
| Roadways | | 8 | - | - | 5,152 | 2,956 |
| Winter Control | | 9 | - | - | - | - |
| Transit Parking | | 10 11 | - | - | - | - |
| Street Lighting | | 12 | - | <u> </u> | - | <u> </u> |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | - | - | 5,152 | 2,956 |
| Environmental services Sanitary Sewer System | | 16 | - | - | _ | |
| Storm Sewer System | | 17 | - | _ | - | - |
| Waterworks System | | 18 | 4,492 | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | Subtotal | 22 | 4,492 | - | - | - |
| Health Services Public Health Services | Subtotal | 24 | | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 29 | - | - | - | - |
| | Subtotal | 30 | | - | - | - |
| Social and Family Services General Assistance | 3.2.3. | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 36 | - | - | - | - |
| | Subtotal | 30 | | - | - | - |
| Recreation and Cultural Services Parks and Recreation | | 37 | 2,000 | - | - | 10,485 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| Planning and Development | Subtotal | 40 | 2,000 | - | - | 10,485 |
| Planning and Development | | 41 | - | - | - | 75 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | - |
| - | Subtotal | 46 47 | - | - | - | - 75 |
| Electricity | Jastotai | 48 | - | - | - | - |
| Gas | | 49 | - | | - | |
| Telephone | | 50 | • | | - | - |
| | Total | 51 | 36,582 | 1,020 | 52,424 | 20,370 |
| | | | | | | |

ANALYSIS OF REVENUE FUND EXPENDITURES

| ınicipality | |
|-------------|-------------|
| | Lancaster V |

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 | 72,024 | - | 86,955 | - | - | - | 158,979 |
| Protection to Persons and Property Fire | 2 | 29,250 | - | 42,561 | 2,607 | - | - | 74,41 |
| Police Conservation Authority | 3 | - | - | - | | 2,766 | - | 2,76 |
| Protective inspection and control | 5 | 4,035 | - | - | - | - | - | 4,03 |
| Emergency measures | 6 Subtotal 7 | 33,285 | - | - 42,561 | 2,607 | 2,766 | - | 81,21 |
| Transportation services Roadways | | | | • | | · | | · |
| Winter Control | 8 | 44,725 6,683 | - | 52,272 4,212 | 8,574 | - | | 105,57 10,89 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking Street Lighting | 11 12 | - | 1,976 | 9,292 | - | - | - | 11,26 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 Subtotal 15 | 51,408 | 1,976 | 65,776 | 8,574 | - | - | 127,73 |
| Environmental services Sanitary Sewer System | 16 | - | 22,499 | 65,190 | - | - | - | 87,68 |
| Storm Sewer System Waterworks System | 17 18 | - 7,775 | 38,479 | 77,678 | - | - | - | 123,93 |
| Garbage Collection | 19 | - | - | 19,702 | - | - | - | 19,70 |
| Garbage Disposal | 20 | - | - | 23,010 | - | - | - | 23,01 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | Subtotal 23 | 7,775 | 60,978 | 185,580 | - | - | - | 254,33 |
| Health Services Public Health Services | 24 | | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services Cemeteries | 27 28 | - | - | - | - | - | - | - |
| | 29 | - | - | - | - | - | - | - |
| Social and Family Services | Subtotal 30 | - | - | - | - | - | - | - |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | | - |
| Assitance to Children Day Nurseries | 33 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation | | | | | | | | |
| Libraries | 37 38 | 17,930 | - | 12,485 1,254 | 2,391 | 14,225 | - | 47,03 1,25 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Diaming and Davelorment | Subtotal 40 | 17,930 | - | 13,739 | 2,391 | 14,225 | - | 48,28 |
| Planning and Development Planning and Development | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development Agriculture and Reforestation | 43 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | - | - | - | - | - | - | - |
| Electricity Gas | 48 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 182,422 | 62,954 | 394,611 | 13,572 | 16,991 | - | 670,55 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

 ${\bf Lancaster} \ {\bf V}$

| Interpolations from Own Funds 1 10,786 Receiver Funds 3 17,300 Reserver and Reserve Funds Subtoal 3 17,300 one Term Liabilities Incurred 2 | | | | |
|--|---|---|-----------------|-------------|
| ### A Part | | | | = |
| at the Deplaning of the year river of Financing remote of Financing remote of Financing Reserves and Reserve Funds Reserve Fund Loan Reser | | | | \$ |
| at the Deplaning of the year river of Financing remote of Financing remote of Financing Reserves and Reserve Funds Reserve Fund Loan Reser | | | Г | |
| at the Deplaning of the year river of Financing remote of Financing remote of Financing Reserves and Reserve Funds Reserve Fund Loan Reser | Unfinanced capital outlay (Unexpended capital financing) | | | |
| Internations from Own Funds 2 15,788 Reserves and Reserve Funds 3 7,300 International Reserve Funds 3 7,300 ong Term Liabilities Incurred 2 2,000 Control Mortagee and Houring Corporation 3 2 2 Commercial Area Improvement Program 9 2 2 2 2 Ontatio Clear Water Agency 1 2 <t< td=""><td></td><td></td><td>1</td><td>-</td></t<> | | | 1 | - |
| Internations from Own Funds 2 15,788 Reserves and Reserve Funds 3 7,300 International Reserve Funds 3 7,300 ong Term Liabilities Incurred 2 2,000 Control Mortagee and Houring Corporation 3 2 2 Commercial Area Improvement Program 9 2 2 2 2 Ontatio Clear Water Agency 1 2 <t< td=""><td>Source of Financing</td><td></td><td></td><td></td></t<> | Source of Financing | | | |
| Reperves and Reserve Funds Subtotal Team Liabilities Incurred Central Mintiguage and Housing Corporation Contrans Financine, Authority Contrans Financine, Authority Contrans Financine Authority Contrans Financine Authority Contrans Financine Authority Contrans Housing Frograms Other Ostans Housing Frograms Other Ostans Housing Frograms Other Ostans Housing Frograms Other Ostans Housing Frograms Other State Authority Contrans Housing Frograms Other Ministry Frogram Frograms Other Ministry Frograms Other Other | Contributions from Own Funds | | | |
| Subtorial Assistance Assi | Revenue Fund | | 2 | 10,786 |
| rome Tababilities Incurred | Reserves and Reserve Funds | | 3 | 71,306 |
| Central Mortages and Housing Corporation 5 Other Ontario Financing Authority 2 Other Ontario Housing Programs 10 Other Ontario Housing Programs 11 Tile Derange and Shoreline Property Assistance Programs 12 Script Debentures 13 Long Term Raser Per Bund Loans 14 Long Term Raser Fund Loans 17 Long Term Raser Fund Loans 18 Long Term Raser Fund Loans 18 Long Term Raser Fund Loans 19 Charling 20 Charled 20 Charled 20 Cheek Municipalities 30 House Financing 20 < | | Subtotal | 4 | 82,092 |
| Central Mortages and Housing Corporation 5 Other Ontario Financing Authority 2 Other Ontario Housing Programs 10 Other Ontario Housing Programs 11 Tile Derange and Shoreline Property Assistance Programs 12 Script Debentures 13 Long Term Raser Per Bund Loans 14 Long Term Raser Fund Loans 17 Long Term Raser Fund Loans 18 Long Term Raser Fund Loans 18 Long Term Raser Fund Loans 19 Charling 20 Charled 20 Charled 20 Cheek Municipalities 30 House Financing 20 < | | | | |
| Statistics Sta | | | _ | |
| Commercial Area Improvement Program 1 <t< td=""><td></td><td></td><td>-</td><td></td></t<> | | | - | |
| Other Ontario Housing Programs 10 | | | · F | |
| Ontario Clean Water Agency 1 <td></td> <td></td> <td>- 1</td> <td></td> | | | - 1 | |
| Tile Dringse and Storeline Propery Assistance Programs Serial Debentures Long Term Bank Loans | | | ⊢ | |
| Serial Debentures 1 | | | ⊢ | - |
| Sinking Fund Debentures 14 1.5 | | | ⊢ | - |
| Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtoal 18 Subtoal 18 Subtoal 18 Canada 20 2,432 Canada Subtoal 21 Canada Subtoal 22 Other Municipalities 20 theer Financing 24 Prepaid Special Charges 24 Prepaid Special Charges 24 Prepaid Special Charges 27 | | | ⊢ | |
| Lung Term Resenve Fund Loans 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | | | ⊢ | |
| Tarts and Loan Forgiveness Ontario Ontario Ontario Other Municipalities Other Oth | - | | ⊢ | |
| Subtotal 1 | | | ⊢ | |
| Antican and Loan Forgiveness Ottodio O | | Subtotal * | - 1 | |
| Ontario 20 2,422 Canada 21 - Other Municipalities 32 - Inter Financing 32 - Proped Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 27 - From Own Funds 27 - Other 30 - Onactions 35 - | Grants and Loan Forgiveness | | | |
| Cher Municipalities | | | 20 | 2,432 |
| ### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Subtotal Other Donations Subtotal Other Donations Subtotal Other Ot | Canada | | 21 | - |
| ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtotial Subtotial Subtotial Short Term Interest Costs Other Other Other Other Other Short Term Interest Costs Other Short Term Interest Costs Other Othe | Other Municipalities | | 22 | - |
| Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 7.076 30 Stotal Sources of Financing 31 Total Sources of Financing 32 7.078 Total Sources of Financing 39 91,602 opplications Total Sources of Financing 34 other Short Term Interest Costs 35 91,602 Other Short Term Interest Costs 36 91,602 Other Stotal Asset Term Liabilities to: 35 91,602 Unconsolidated Local Boards 37 Inflinancial Local Boards 37 Inflinancial Local Boards 37 Inflinancial Local Boards 36 Inflinancial Local Boards <td></td> <td>Subtotal</td> <td>23</td> <td>2,432</td> | | Subtotal | 23 | 2,432 |
| Proceeds From Sale of Land and Other Capital Assets 25 | Other Financing | | Ī | |
| Investment Income From Own Funds 26 Companies 27 Companies 28 7,078 28 7,078 28 7,078 28 7,078 28 7,078 29 7,078 | Prepaid Special Charges | | 24 | - |
| From Own Funds 27 | Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Other 27 Donations 28 7,078 30 Subtotal 31 Subtotal 32 7,078 Foreign Subtotal 32 7,078 33 91,602 Short Term Interest Costs 34 91,602 Cother 35 91,602 <t< td=""><td></td><td></td><td></td><td></td></t<> | | | | |
| Donations | From Own Funds | | ⊢ | - |
| Substant 30 | | | ⊢ | - |
| Subtotal Sub | Donations | | ⊢ | 7,078 |
| Subtotal 32 7,078 Total Sources of Financing 33 91,602 piplications win Expenditures Short Term Interest Costs 34 Other Subtotal 35 91,602 Total Proceeds From Long Term Liabilities to: Other Municipalities 37 Other Municipalities 37 Other Municipalities 38 Other Municipalities 39 Other Municipalities 39 Other Municipalities 30 Other Mun | | | ⊢ | - |
| Total Sources of Financing 33 91,602 poplications win Expenditures Short Term Interest Costs Other Other Subtotal 36 91,602 Total Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 - Total Applications Subtotal 40 - Total Applications A 1 - Total Applications Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | 611.1 | - 1 | |
| polications wn Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Subtoal Su | | | L | |
| Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal Subt | | l otal Sources of Financing | 33 | 91,602 |
| Short Term Interest Costs 34 | Applications Our Expenditures | | | |
| Other Subtatal Subtat | | | 34 | - |
| Subtotal 91,602 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 59 ransfers to Reserves, Reserve Funds and the Revenue Fund 70 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 47 To be Recovered From: Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | Other | | ⊢ | 91,602 |
| ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individua | | Subtotal | - 1 | |
| Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Aransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Aransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Aransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Aransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Aransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Aransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Aransfers Form Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unification To | Transfer of Proceeds From Long Term Liabilities to: | | } | * : , : - 2 |
| Individuals Subtotal Au Total Applications 42 91,602 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | | 37 | - |
| ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Unconsolidated Local Boards | | 38 | |
| ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 91,602 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Individuals | | 39 | - |
| Total Applications 42 91,602 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 91,602 43 - 4 - 44 - 5 - 5 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 | | Subtotal | 40 | - |
| Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | Total Applications | 42 | 91,602 |
| Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Amount Reported in Line 43 Analysed as Follows: | | | |
| - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | | 44 | - |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | | [| |
| - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | | ⊢ | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - | - | | ⊢ | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - | | | ⊢ | |
| | | otal Unfinanced Capital Outlay (Unexpended Capital Financing) | - | |
| - Amount in Line 18 Raised on Behalf of Other Municipalities 19 - | ' | oca. Ominiancea capital outlay (offexpended capital i malicing) | 49 | - |
| 17 | * - Amount in Line 18 Raised on Rehalf of Other Municipalities | | ₁₉ Г | |
| | | | ٠,۲ | |
| | | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| ipality | | |
|---------|-------------|--|
| | Lancaster V | |

For the year ended December 31, 1997.

| | | | | 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 | _ | - | _ | 68,526 |
| Police | | 3 | - | - | _ | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 68,526 |
| Transportation services | | Ī | | | | |
| Roadways | | 8 | 2,432 | - | - | 11,007 |
| Winter Control | | 9 | - | • | - | - |
| Transit | | 10 | - | • | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | • | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 2,432 | - | - | 11,007 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| u week | Subtotal | 23 | - | - | - | - |
| Health Services Public Health Services | | 24 | _ | _ | _ | _ |
| Public Health Inspection and Control | | 25 | - | - | | - |
| Hospitals | | 26 | | | | |
| Ambulance Services | | 27 | - | - | | - |
| Cemeteries | | 28 | - | _ | _ | _ |
| | | 29 | _ | - | _ | _ |
| | Subtotal | ŀ | - | _ | _ | _ |
| Social and Family Services | Subtotut | 30 | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | 12,069 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 12,069 |
| Planning and Development Planning and Development | | 41 | | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 2,432 | - | - | 91,602 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lancaster V

For the year ended December 31, 1997.

| | | 1 \$ |
|---|-------------------|----------|
| General Government | .г | |
| | 1 | - |
| Protection to Persons and Property Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| | Subtotal 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| | 14 | - |
| | Subtotal 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | 471,61 |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| | 22 | - |
| | Subtotal 23 | 471,61 |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| | 29 | - |
| | Subtotal 30 | - |
| Social and Family Services General Assistance | | |
| | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| | 35 | - |
| | Subtotal 36 | - |
| Recreation and Cultural Services Parks and Recreation | 27 | |
| | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Diameters and Davidson and | Subtotal 40 | - |
| Planning and Development Planning and Development | 41 | _ |
| Commercial and Industrial | 42 | |
| | 42 43 | <u>-</u> |
| Residential Development | 43 <u>44</u> | |
| Agriculture and Reforestation | 44 45 | - |
| Tile Drainage and Shoreline Assistance | - | |
| | 46_ Subsect_47 | - |
| The about often | Subtotal 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 471,61 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lancaster V

Total

45 -

For the year ended December 31, 1997.

| | | | 1 |
|---|----------|----------|---------|
| | | | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 471,618 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| | Subtotal | 4 | 471,618 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | İ | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds - sewer | | 40 | |
| | | 10 11 | - |
| - water Own sinking funds (actual balances) | | '' | - |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 471,618 |
| Amount reported in line 15 analyzed as follows: | | ľ | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | - |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | 471,618 |
| 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 | | 20 | |
| | | 29 30 | - |
| Ontario Clean Water Agency - sewer | | 31 | |
| - water | | 31 | - |
| | | ı | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | _ |
| | | ſ | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | 33 | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | l | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | | |
| the Ontario Municipal Board or Counci, as the case may be - hospital support | | 39 | _ |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| ·· | | 43 | - |
| | | 44 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lancaster V

For the year ended December 31, 1997.

Other long term debt refinanced

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | total | |
|---|-----------------------|--|---|---|--|---|--|
| | | | | | accumulated surplus (deficit) | outstanding capital obligation | debt charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1997 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates | | | | | 50 | 1,976 | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | 18,640 | 42,338 |
| Recovered from reserve funds | | | | | 54 | i | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 20,616 | 42,338 |
| | | | | | ! | .,. | , |
| Line 78 includes: Financing of one-time real estate purchase | | | | | 90 | _ | _ |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | | | | | | |
| | | recoverable | | recovera | | | able from |
| | _ | consolidated r | evenue fund | reserve | e funds | unconsolida | ated entities |
| | - | consolidated r | evenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| | - | consolidated r principal 1 | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| | - | consolidated r principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 | - | consolidated r principal 1 \$ 20,074 | interest 2 \$ 40,905 | reserve principal 3 | e funds interest 4 | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 | - [| consolidated r principal 1 \$ 20,074 21,921 | 2 \$ 40,905 39,057 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 | - [- | consolidated r principal 1 \$ 20,074 | interest 2 \$ 40,905 | reserve principal 3 \$ | e funds interest 4 \$ - | unconsolida principal 5 \$ | interest 6 \$ - |
| 1998 1999 2000 | - | consolidated r principal 1 \$ 20,074 21,921 23,938 | 2 \$ 40,905 39,057 37,040 | reserve principal 3 \$ - - | e funds interest 4 \$ | unconsolida principal 5 \$ - - | interest 6 \$ |
| 1998 1999 2000 2001 | - | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 | 2 \$ 40,905 39,057 37,040 34,837 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards | - - - - - | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * | 69 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * | 70 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | sted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | 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 retirement funds | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | sted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | sted 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 retirement funds | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ated entities interest 6 \$ |
| 1998 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 retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 1998 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 retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1998 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 retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1998 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | 1 |
| 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | 1 |
| 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | 1 |
| 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | 1 |
| 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 | 70 71 | consolidated r principal 1 \$ 20,074 21,921 23,938 26,141 28,547 187,322 163,675 | evenue fund interest 2 \$ 40,905 39,057 37,040 34,837 32,432 117,571 23,960 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ \$ \$ | 1 \$ |

| nicipality | |
|-------------|--|
| Lancaster V | |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 | > | ş | > | > | > | ş | > | ş | > | ş. | \$ |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | ı | 64,829 | 1,029 | 65,858 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | | | | | | | | | |
| Transit rate | 1 | - | - | - | | | | | | | |
| Sewer rate | <u> </u> | - | - | - | | | | | | | |
| Library rate | 5 | 6,987 | - | 6,987 | | | | | | | |
| Road rate | 5 | - | - | - | | | | | | | |
| | , | - | - | - | | | | | | | |
| : | 3 | - | - | - | | | | | | | |
| Payments in lieu of taxes | | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 1 | - 24 | 71,816 | 1,029 | 72,845 | 69,598 | 3,271 | - | - | - | 72,869 | - |
| Special purpose requisitions Water 12 | , | - | | _ | | | | | | | |
| Transit 1: | I | - | _ | - | | | | | | | |
| Sewer 14 | 1 + | - | - | _ | | | | | | | |
| Library 1! | 1 | - | - | - | | | | | | | |
| 10 | <u>,</u> | - | - | - | | | | | | | |
| 13 | , | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | - 1 | - | - | - | - | - [| - | - | - | - | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 2 | 2 - 24 | 71,816 | 1,029 | 72,845 | 69,598 | 3,271 | - | _ | _ | 72,869 | |

| | Municipality |
|---|--------------|
| | Lancaster V |
| ı | Lancaster |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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) | <u> </u> | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | <u> </u> | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 64,829 | 1,029 | 65,858 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 64,829 | 1,029 | 65,858 | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 - | 10 | 352,712 | 4,880 | - | 357,592 | 345,390 | 12,212 | | - | 357,602 | |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Lancaster V

| For the year ended December 31, 1997. | | | |
|---|----------------|----------|----------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 142,541 |
| Revenues | | ı | |
| Contributions from conital find | | 2 | 2,786 |
| Contributions from capital fund Development Charges Act | | 3 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 9 | 38 |
| | | 10 | <u> </u> |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 2,824 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 71,306 |
| Transferred to revenue fund Charges for long term liabilities - principal and interest | | 15 16 | 43,456 |
| | | 63 | - |
| | | 20 | - |
| | | 21 | - |
| Total | al expenditure | 22 | 114,762 |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 30,599 |
| Reserve Funds | | 24 | 4 |
| | Total | 25 | 30,603 |
| Analysed as follows: Reserves and discretionary reserve funds: | | | |
| Working funds | | 26 | 30,599 |
| Contingencies | | 27 | - |
| Ontario Clara Watan Agan a funda fan yangunla ata | | | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | - |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation Capital expenditure - general administration | | 33 34 | - |
| - roads | | 35 | <u> </u> |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | 4 |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water - transit | | 38 39 | <u> </u> |
| - housing | | 40 | - |
| - industrial development | | 41 | - |
| - other and unspecified | | 42 | - |
| Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 46 | <u> </u> |
| Recreational land (the Planning Act) Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 52 | |
| | | 52 53 | - |
| | | 54 | - |
| | | 55 | |
| - | | 56 | |
| | | 57 | |
| | Total | 58 | 30,603 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Lancaster V | |

For the year ended December 31, 1997.

| | | | 1 \$ | 2 \$ |
|--|-------|------|---------|---|
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | |
| Cash | | 1 | 40,980 | 300 |
| Accounts receivable | | | | |
| Canada | | 2 | 6,322 | |
| Ontario | | 3 | 15,809 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 4,235 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | 72,823 | receivable for |
| Other (including unorganized areas) | | 8 | 6,671 | business taxes |
| Taxes receivable | | | · | |
| Current year's levies | | 9 | 46,874 | |
| Previous year's levies | | 10 | 28,288 | 3,854 |
| Prior year's levies | | 11 | 29,409 | 3,667 |
| Penalties and interest | | 12 | 12,647 | 1,264 |
| Less allowance for uncollectables (negative) | | 13 - | 2,144 | - 2,144 |
| 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 | 471,618 | resistration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 733,532 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|-------------|
| | Lancaster V |

For the year ended December 31, 1997.

| LIABILITIES | | | | portion of loans not |
|--|-------|----|----------|----------------------|
| Current Liabilities | | | | from chartered banks |
| Temporary loans - current purposes | | 22 | 110,000 | 110,000 |
| - capital - Ontario | | 23 | - | , |
| - Canada | | 24 | - | |
| - Other | | 25 | _ | |
| Accounts payable and accrued liabilities | | | | |
| Canada | | 26 | 5,356 | |
| Ontario | | 27 | 57,477 | |
| Region or county | | 28 | 460 | |
| Other municipalities | | 29 | 67,736 | |
| School Boards | | 30 | 6,604 | |
| Trade accounts payable | | 31 | 40,939 | |
| Other | | 32 | - | |
| Other current liabilities | | 33 | - | |
| | | ŀ | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | - | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | - | |
| - user rates (consolidated entities) | | 37 | 471,618 | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoveralble from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 30,603 | |
| Accumulated net revenue (deficit) | | l | | |
| General revenue | | 42 | - | |
| Special charges and special areas (specify) | | | | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| ** | | 46 | - | |
| Consolidated local boards (specify) | | | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - 62,875 | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | 5,614 | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 733,532 | |

Municipality

Lancaster V

STATISTICAL DATA

For the year ended December 31, 1997.

| 1 Number of centi | nuous full time employees as at December 31 | | | | | | 1 |
|-----------------------|---|-------|----------|-----------------------|------------------------|--------------------------------------|--|
| Administration | nuous full time employees as at December 31 | | | | | _ | |
| | ent Support Staff | | | | | 2 | 1 |
| Fire | ent support stan | | | | | 2 | - |
| Police | | | | | | 4 | - |
| Transit | | | | | | | - |
| Public Works | | | | | | 6 | 2 |
| Health Services | | | | | | 7 | |
| Homes for the Ag | ed | | | | | 8 | - |
| Other Social Serv | | | | | | 9 | - |
| Parks and Recrea | tion | | | | | 10 | - |
| Libraries | | | | | | 11 | - |
| Planning | | | | | | 12 | - |
| | | | | | Total | 13 | 4 |
| | | | | | | continuous full | |
| | | | | | | time employees December 31 | other |
| | | | | | | 1 | 2 |
| 2. Total expenditu | res during the year on: | | | | | \$ | \$ |
| Wages and salarie | es | | | | 14 | 92,685 | 65,864 |
| Employee benefit | cs constant | | | | 15 | 11,597 | 12,276 |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 3. Reductions of ta | x roll during the year (lower tier municipalities only) | | | | | | <u>, </u> |
| Cash collections: | • | | | | | 16 | 607,241 |
| | Previous years' tax | | | | | 17 | 25,199 |
| | Penalties and interest | | | | Subtotal | 18 | 6,876 639,316 |
| Discounts allowed | 1 | | | | Subtotal | 19 20 | 639,316 |
| | under section 362 and 263 of the Municipal Act | | | | | 20 | |
| | ided to the roll (negative) | | | | | 22 | |
| - amounts w | ritten off | | | | | 23 | |
| | under sections 465, 495 and 496 of the Municipal Act | | | | | | |
| - recoverable | e from upper tier and school boards | | | | | | |
| | | | | | | 24 | |
| | e from general municipal revenues | | | | | 25 | |
| | ale and tax registration accounts Ierly Residents' Assistance Act - reductions | | | | | 26 27 | |
| The Municipal Lic | - refunds | | | | | 28 | |
| Other (specify) | · c. d.lad | | | | | 80 | |
| | | | | Total reductions | | 29 | |
| Amounts added to th | e tax roll for collection purposes only | | | | | 30 | |
| Business taxes writte | n off under subsection 441(1) of the Municipal Act | | | | | 81 | |
| | | | | | | | 1 |
| 4. Tax due dates fo | or 1997 (lower tier municipalities only) | | | | | | · |
| Interim billings: | Number of installments | | | | | 31 | 1 |
| | Due date of first installment (YYYYMMDD) | | | | | 32 | 19,970,331 |
| | Due date of last installment (YYYYMMDD) | | | | | 33 | - |
| Final billings: | Number of installments | | | | | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | | | | | 35 | 19,970,731 |
| | Due date of last installment (YYYYMMDD) | | | | | 36 | 19,970,930 |
| | | | | | | .= | \$ |
| Supplementary to | exes levied with 1998 due date | | | | | 37 | 6,430 |
| 5. Projected capita | l expenditures and long term | | | | | | |
| | ements as at December 31 | | | | | | |
| | | | | | long t | erm financing require | ements |
| | | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | | | gross expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | | | 1 | 2 | 3 | 4 |
| Estimated to take pl | ace | | | \$ | \$ | \$ | \$ |
| in 1998 | | | 58 | | - | - | - |
| in 1999 | | | 59 | | - | - | - |
| in 2000 in 2001 | | | 60 61 | | - | - | - |
| in 2001 | | | 6: | | - | - | - |
| 552 | | Total | 6: | | - | - | - |
| 1 | | | | | 1 | 1 | i |

Municipality

Lancaster V

12

| ΥΤΔΤΙΥΤΙΚΔΙ ΒΔΤ Δ | | | | | | |
|--------------------------|---------------|-------|------|---------|-----|-----|
| <u> </u> | \sim τ | - ^ - | -16- | | D 4 | ┰ ѧ |
| | ヽ ı | ΔΙ | 1 | IIC (A) | 111 | ΙΔ |

For the year ended December 31, 1997.

| | | | | balance of fund | loans outstanding |
|--|--|--|--|---|----------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | - | · · |
| 7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | | 9-1 | | |
| 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 | 335 | 60,445 | 21,238 | |
| In other municipalities (specify municipality) | _ | | , | , | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| - | 64 | - | - | - | - |
| | | number of residential | 1997 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 | 4 |
| In this municipality | 44 | 335 | 45,366 | 15,940 | |
| In other municipalities (specify municipality) | | | · | · | |
| | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| - | 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 | | |
| and sever services but which are not on direct bitting | | | 90 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| Street and the street | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | 1 |
| 7. Boffowing from own reserve funds | | | | | \$ |
| 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 | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| 10. Joint boards consolidated by this municipality | | | contribution | this municipality's | for |
| 10. Joint boards consolidated by this municipality | | total board | contribution from this | share of total municipal | for computer |
| 10. Joint boards consolidated by this municipality | - | expenditure | from this municipality | share of total municipal contributions | computer use only |
| 10. Joint boards consolidated by this municipality | ſ | | from this | share of total municipal | computer |
| name of joint boards | | expenditure 1 | from this municipality 2 | share of total municipal contributions | computer use only |
| | 53 | expenditure 1 | from this municipality 2 | share of total municipal contributions | computer use only |
| name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions | computer use only |
| name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 | expenditure 1 | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ submitted | share of total municipal contributions 3 % submitted | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % submitted to Council | computer use only 4 total |
| name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ submitted | share of total municipal contributions 3 % submitted | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 total |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 total 3 \$ |
| 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 | 54 55 56 57 67 68 69 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality 2 \$ | 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 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| 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 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| 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 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| 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 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total total |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ |