MUNICIPAL CODE: 9000

MUNICIPALITY OF: Lanark Co

Municipality

Lanark Co

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ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ		÷	¥	Ť	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	-	-	-	3,144,68
Direct water billings on ratepayers	F				
own municipality	2	-	-	_	-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality					
other municipalities	4	-	-	F	-
Subtot		-	-	-	3,144,68
PAYMENTS IN LIEU OF TAXATION					-,,
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-	L	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	42				
	12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario	13 14	-	-	-	-
Other	14	-	-	-	-
Municipal enterprises	15		_		
Other municipalities and enterprises	17	_			-
Subtot		-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtot	al 28	-	-	-	650,48
REVENUES FOR SPECIFIC FUNCTIONS	<u>. </u>				
Ontario specific grants	29	-			7,138,28
Canada specific grants	30	-			3,14
Other municipalities - grants and fees	31	-			70,05
Fees and service charges	32	-			2,960,70
Subtot	al 33	-			10,172,18
OTHER REVENUES	-				
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	2,50
Fines	37	-		-	-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			14,45
- other	40	-			-
Sales of publications, equipment, etc	42	-			3,71
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44	-		-	-
	45	-			-
	46	-			-
	47 48	-			-
 Sale of Land	48 49	-			-
Sale of Land		-			20,67
TOTAL REVENU		-	-	-	13,988,03

							Municipality						
ANALYSIS OF TAXATION									Land	ark Co			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
	_												┨─────
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Municipality

Lanark Co

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1989.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	TOTAL
		residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
		and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
									l		1		
			1			1							

							Municipality		Lan	ark Co			2LT - OI
ANALYSIS OF TAXATION For the year ended December 31, 1989.									Lan				
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
	MAID	1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	Ş	\$	\$	\$	Ş	\$	Ş	Ş	Ş	\$	\$
III. School board purposes													
Elementary public Share Of Telephone And Telegraph Taxation	0		-	_	-	-	-	-	-	-	-	-	
	Ű												
Elementary separate					-								
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
					L								
Secondary public			1		L	L		1					
Share Of Telephone And Telegraph Taxation	0	-	- 1	_]	· -	-		-	· -) <u> </u>	-	-	1
	-												
	+ +												∣┣────

Elementary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
		1	1	Ì				1	1		1		

Public consolidated

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ANALYSIS OF TAXATION									Lana	ark Co			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 ¢	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	Ŷ	2	÷	÷	2	÷	Ş	÷	÷	÷.	7	Ĵ.
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
													┨┝─────┤
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Lanark Co

2UT 5

						JPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Montague Tp	9001	1 166,786	-	-	-	-	-	-	4,846	171,632	-	-	-	-
Smiths Falls ST		2 -	-	-	-	-	-	-	-	-	-	-	-	-
North Elmsley Tp		3 210,584	-	-		-	-	-	7,445	218,029	-	-	-	-
North Burgess Tp		4 134,128	-	-	-	-	-	-	1,140	135,268	-	-	-	-
South Sherbrooke Tp		5 70,072	-	-	-	-	-	-	541	70,613	-	-	-	-
Bathurst Tp		6 157,117	-	-	-	-	-	-	2,097	159,214	-	-	-	-
Drummond Tp		7 163,931	-	-	-	-	-	-	3,728	167,659	-	-	-	-
Perth T		8 565,519	-	-	-	-	-	-	5,025	570,544	-	-	-	-
Beckwith Tp		9 264,574	-	-		-	-	-	14,696	279,270	-	-	-	-
Carleton Place T		0 487,313	-	-	-	-	-	-	11,958	499,271	-	-	-	-
Ramsay Tp		1 259,202	-	-	-	-	-	-	9,557	268,759	-	-	-	-
Almonte T		2 238,331	-	-	-	-	-	-	7,409	245,740	-	-	-	-
Lanark Tp		3 58,716	-	-		-	-	-	2,208	60,924	-	-	-	-
Lanark V		4 39,625	-	-	-	-	-	-	655	40,280	-	-	-	-
Lavant Dalhousie et al Tp		5 103,068	-	-	-	-	-	-	560	103,628	-	-	-	-
Darling Tp		6 41,006	-	-	-	-	-	-	206	41,212	-	-	-	-
Pakenham Tp	9046 1	7 109,328	-	-	-	-	-	-	3,317	112,645	-	-	-	-
	1	8												
	1	9												
	2	20												
	2	21												
	2	22												
	2	23												
	2	24												
	2	25												
	2	26												
	2	27												
	2	28												
	2	.9												
	3	80												
	3	31												
	3	32												
	3	33												
	3	34												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Lanark Co

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	poses (please spec	zify	_				water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier		levy for general purposes *					in lieu of Telegra taxes taxatio	Telephone & Telegraph taxation	graph supplementary	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37	,												
	38													
	39													
	40													
	41													
	42													
	43 44													
	44												ł – – – – – – – – – – – – – – – – – – –	
	46													
	Total 47	3,069,300	-	-	-	-	-	-	75,388	3,144,688	-	-	-	-
		L						I				1		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Lanark Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,658	3,140	-	72,613
Protection to Persons and Property						
Fire		2	770	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	-	-	-
	Subtotal	7	770	-		-
	Subtotui		,,,,			
Transportation services Roadways			070 027		0.800	E4 20E
Winter Control		8	970,927 306,609	•	9,800	51,305
Transit		10	-	-	-	1,000
Parking		11		-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,277,536	-	9,800	52,965
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	•		•
		29		-	-	
	Subtotal	30		-		
Social and Family Services General Assistance		31	2,337,197			
Assistance to Aged Persons		32	3,370,804	-	44,012	2,731,317
Assistance to Children		33	67,212	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	5,775,213	-	44,012	2,731,317
Recreation and Cultural Services Parks and Recreation						
		37 38	-	-	-	-
Libraries Other Cultural		38	-	•	-	-
Other Cultural	Subtotal	40	-	-	-	-
Planning and Development Planning and Development	Subtotal					
		41	-	-	- 2 500	89,100
Commercial and Industrial		42 43	-	•	2,500	· ·
Residential Development Agriculture and Reforestation		43	- 82,105		- 13,738	- 14,713
Tile Drainage and Shoreline Assistance		44	-	-	-	- 14,713
		46				
	Subtotal	47	82,105	-	16,238	103,813
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,138,282	3,140	70,050	2,960,708

Lanark Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	371,696	-	284,488	113,046	8,400 -	154,372	623,258
Protection to Persons and Property Fire	2		-	9,151	_	-	-	9,151
Police	3	-	-	-	-	-	-	-
Conservation Authority Protective inspection and control	4	-	-	-	-	- 3,450	-	- 3,450
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	9,151	-	3,450	-	12,601
Transportation services Roadways	8	510,526	-	765,335	540,200	112,362	12,610	1,941,033
Winter Control	8 9	178,108	-	270,881	-	-	-	448,989
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 688,634	-	-	- 540,200	- 112,362	- 12,610	2,390,022
Environmental services	SUDIOLAL 15	068,034	-	1,036,216	540,200	112,362	12,010	2,390,022
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	-	-	-	-	-
Pollution Control	20	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	-	-	-
Health Services								
Public Health Services	24	-	-	-	48,394	240,037	-	288,431
Public Health Inspection and Control	25 26	-	-	-	-	-	-	-
Hospitals Ambulance Services	26	-	-	-	-	5,000	-	5,000
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	12,000	-	12,000
	Subtotal 30	-	-	-	48,394	257,037	-	305,431
Social and Family Services General Assistance	31	606,968	-	2,294,502	_	_	30,342	2,931,812
Assistance to Aged Persons	32	5,622,409	-	1,136,319	312,011	-	85,000	7,155,739
Assitance to Children	33	33,049	-	33,712	31,742	215,496	450	314,449
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	6,262,426	-	3,464,533	343,753	215,496	115,792	10,402,000
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	-	-	-	-	-	-	-
Planning and Development	SUDTOTAL 40	-	-	-	-		-	-
Planning and Development	41	63,186	-	15,374	-	-	-	78,560
Commercial and Industrial	42	-	-	27,273	-	-	-	27,273
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	66,145	-	37,765	-	18,864	25,970	148,744
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 129,331	-	- 80,412	-	- 18,864	- 25,970	- 254,577
Electricity	Subtotal 47 48	- 129,331	-	- 80,412	-	- 18,864	- 25,970	- 254,577
Gas	40	-	-				-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	7,452,087	-	4,874,800	1,045,393	615,609	_	13,987,889

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Lanark Co

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	112,500
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	962,337
	Subtotal	4	982,337
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	-
Ministry of the Environment		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	1,897,164
Canada		21	-
Other Municipalities	Subtotal	22	214,805
Other Financing	Subtotal	23	2,111,969
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	26,892
Investment Income From Own Funds		~	
Other		26 27	-
Donations		28	
		30	-
		31	-
	Subtotal	32	26,892
	Total Sources of Financing	33	3,121,198
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,890,378
	Subtotal	36	3,890,378
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	3,890,378
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	656,680
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	93,320
To be Recovered From: - Taxation or User Charges Within Term of Council			
		45	- 750,000
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	/50,000
		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	656,680
		L	
* - 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, 1989.

Lanark Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	130,126
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			4 747 4/4			2 294 254
Winter Control		8 9	1,717,164 -	-	-	2,284,256
Transit		10	-	-	-	-
Parking		11		-		
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,717,164	-	-	2,284,256
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31 32	-	-	-	1 475 006
Assistance to Aged Persons Assitance to Children		33	180,000	-	214,805	1,475,996
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	_	180,000	-	214,805	1,475,996
Recreation and Cultural Services			,		,	, ,
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	-	-	
	Subtotal	40	-	-	-	-
Electricity	Justocal	47	-	-	-	-
Gas		49	-	-	_	_
Telephone		50	-	-	-	-
		L				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Lanark Co

		\$
General Government		
Protection to Persons and Property Fire		
		2 -
Police Conservation Authority		-
		4 <u>-</u> 5 -
Protective inspection and control		
Emergency measures		6 - 7 -
Transportation services	Subtotui	
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3 -
Health Services Public Health Services	2	
	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	2 Subtotal 3	
Social and Family Services	Subtotal S	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
		6 - _
	Subtotal 4	
Electricity	4	8
Gas Telephone	4	9 - 0 -

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

ror the year ended becentiber 31, 1989.			
			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	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12	
	Subtotal	14	-
	Total	15	-
mount reported in line 15 analyzed as follows:			
nking fund debentures		16	-
stallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
		-	\$
. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
 par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above 		26 27	-
- par value of this amount in		28	
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	245,2
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	245,2

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Lanark Co

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47 48	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48		-	-
7. 1989 Debt Charges				47	_		-
						principal	interest
						1	2
						\$	ş
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	-	-
				Tatal	59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			able from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	
			interest	ا م ماند ما	interest		
	Г	principal	interest	principal	interest	principal	interest
	[1	2	3	4	principal 5	interest 6
1990	60	1 \$	2 \$	3 \$	4 \$	principal 5 \$	interest 6 \$
1990	60 61	1 \$	2 \$ -	3 \$	4 \$ -	principal 5 \$ -	interest 6 \$ -
1991	61	1 \$ 	2 \$ 	3 \$ -	4 \$ 	principal 5 \$ -	interest 6 \$ -
1991 1992	61 62	1 \$ - -	2 \$ - -	3 \$	4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1991 1992 1993	61 62 63	1 \$ - - -	2 \$ - - -	3 \$ - - -	4 \$ - - -	principal 5 5	interest 6 5 - - -
1991 1992	61 62	1 \$ - -	2 \$ - -	3 \$	4 \$ - -	principal 5 \$ - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	1 \$ - - - - - - - - - - -	2 \$ - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
1991 1992 1993 1994	61 62 63 64 65	1 \$ - - - - - - - - - - -	2 \$ - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 <u>-</u> - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 <u>5</u> - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark Co

9LT

For the year ended December 31, 1989.

	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	-	-	-							[
Special pupose requisitions											1
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							l
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions			1								
Water	12	-	-	-							
Transit	13	-	-	-							l
Sewer	14	-	-	-							
Library	15	-	-	-							l
	16	-	-	-							
	17	-	-	-							<u> </u>
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 -	-	-	-	-	-	-	-	-	-	_

Lanark Co

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Lanark Co

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		1	775,352
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act)			
Lot levies and subdivider contributions Recreational land (the Planning Act)		2	83,050
Recreational land (the Planning Act)		3	-
		60	-
Investment income - from own funds		61	-
		5	1,49
- other		6	-
		9	25,58
		10	-
		11	-
	Total revenue	12 13	- 110,12
Expenditures		13	110,12
Transferred to capital fund		14	20,00
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	1,19
-		20	1,84
-		21	4,46
	Total expenditure	22	27,50
Balance at the end of the year for:			
Reserves		23	733,10
Reserve Funds		24	124,8
	Total	25	857,9
Analysed as follows:			
Working funds		26	525,00
Contingencies		27	22,92
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	55,53
Insurance		32	23,1
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	74,8′
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	124,8
-		53	31,74
		54	-
-		55	-
		56	-
-	Total	57 58	857,9

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	126,235	-
Accounts receivable				
Canada		2	112,982	
Ontario		3	2,265,551	
Region or county		4	-	
Other municipalities		5	649,613	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	80,706	business taxes
Taxes receivable Current year's levies		9	-	<u>-</u>
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
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	-	registration
Other long term assets		20	-	-
	Total	21	3,235,087	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Lanark Co

				portion of loans no
LIABILITIES				from chartered ban
Current Liabilities				
Temporary loans - current purposes		22	1,019,045	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	1,305,000	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	584,934	
Other		32	-	
Other current liabilities		33	93,227	
			,	
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	_	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	957 071	
Accumulated net revenue (deficit)		41	857,971	
General revenue		42	31,590	
Special charges and special areas (specify)		72	51,570	
		43	-	
<u></u>		44	-	
		. –		
		45 46	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48		
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 656,680	
	Total	59	3,235,087	

Municipality

STATISTICAL DATA

• • • • • •			
For the yea	r ended Dec	ember 31,	1989.

Lanark Co

1. Number of continuous full time employees as at December	r 31					1
Administration	51				1	9
Non-line Department Support Staff					2	-
Fire					3	
Police					4	
Transit					5	
Public Works					6	25
Health Services					7	-
Homes for the Aged					8	115
Other Social Services					9	19
Parks and Recreation					10	-
Libraries					11	
Planning					12	-
				Total	12	168
				Total	continuous full	100
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	, ,	2,719,59
Employee benefits				15	652,926	120,200
						1
						\$
3. Reductions of tax roll during the year (lower tier municipal	lities only)				,	
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest				.	18	-
Discourse allowed				Subtotal	19	-
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal A	Act				20	-
- amounts added to the roll (negative)					22	-
- amounts written off					22	
Tax adjustments under sections 465, 495 and 496 of the Munic	cipal Act				23	
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Tota	l reductions		29	-
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal					50	
	val Act				81	-
	al Act				81	-
	al Act				81	
4. Tax due dates for 1989 (lower tier municipalities only)	al Act					1
 Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 					31	1
 Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD 	D)				31 32	-
 Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD 	D)				31 32 33	-
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments 	D)))				31 32 33 34	-
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD 	0))) (0				31 32 33 34 35	-
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments 	0))) (0				31 32 33 34	-
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD 	0))) (0				31 32 33 34 35 36	1 - - \$
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD 	0))) (0				31 32 33 34 35	1
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Supplementary taxes levied with1990 due date 	0))) (0				31 32 33 34 35 36	1 - - \$
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD 	0))) (0				31 32 33 34 35 36	1 - - \$
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term 	0))) (0				31 32 33 34 35 36 37 27	1 - - \$ - -
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term 	0))) (0			approved by	31 32 33 34 35 36 37 erm financing require submitted but not	1 - - - - - - - - - - - - - - - - - - -
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term 	0))) (0		gross expenditures		31 32 33 34 35 36 37 27	1 - - \$ - -
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term 	0))) (0		expenditures 1	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term 	0))) (0		expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	0))) (0	58	expenditures 1	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 	0))) (0		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	1
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 	0))) (0	58	expenditures 1 \$ 4,000,000	approved by the O.M.B. or Concil 2 \$ 4,000,000	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 -	1
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of first installment (YYYYMMDD Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	0))) (0	58	expenditures 1 \$ 4,000,000 2,000,000 2,000,000 1,000,000	approved by the O.M.B. or Concil 2 \$ 4,000,000	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - -	1
 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Final billings: Number of installments Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 	0))) (0	58 59 60	1 \$ 4,000,000 2,000,000 2,000,000 2,000,000	approved by the O.M.B. or Concil 2 \$ 4,000,000 - -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - - -	1

ality

					-			
For	the	year	ended	Dec	ember	· 31,	1989.	

Lanark Co

				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 units	1989 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				-
	41	-	-	-	-
	42	-	-	-	-
	43 64	•	-	-	-
	[number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Γ	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	•				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5 - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaiztion, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$