MUNICIPAL CODE: 9034

MUNICIPALITY OF: Lanark Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Lanark Tp	

For the year ended December 31, 1989.						
				Upper	School	_
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	577,486	60,936	347,700	168,850
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	2 := =2	-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	577,486	60,936	347,700	168,850
PAYMENTS IN LIEU OF TAXATION		-I				
Canada Catagoria		" -	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	758	_		758
The Municipal Act, section 157		10	-	-		
Other		11	_	_		
Ontario Enterprises		· '				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	391	-	-	391
	Subtotal	18	1,149	-	-	1,149
ONTARIO UNCONDITIONAL GRANTS		J	·			<u> </u>
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	•			
	Subtotal	28	68,904	-	-	68,904
REVENUES FOR SPECIFIC FUNCTIONS			,			
Ontario specific grants		29	360,735			360,735
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	853			853
Fees and service charges		32	30,469			30,469
	Subtotal	33	392,057			392,057
OTHER REVENUES			-			
Trailer revenue and licences		34	-			-
Licences and permits		35	12,227	-	-	12,227
Fines		37	-			-
Penalties and interest on taxes		38	8,583			8,583
Investment income - from own funds		39	4,969			4,969
- other		40	-			-
Sales of publications, equipment, etc		42	3,500			3,500
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	900			900
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	30,179	-	-	30,179
TOTAL	REVENUE	51	1,069,775	60,936	347,700	661,139

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Lanark Tp 2LT - OP

For the year ended December 31, 1989.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,520,585	14,605	5,825	101.80000	119.80000	154,796	1,750	698	5,986	94	28	163,352
					1								

ANALYSIS	OF	TAXATION
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Municipality	<u></u>
Lanark Tp	2LT - OP
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,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,520,585	14,605	5,825	36.80000	43.30000	55,958	632	252	2,164	34	10	59,050

Lanark Tp 2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,410,230 14,605 123.800000 145.700000 174,586 184,019 General Elementary separate 110,355 123.800000 13,662 14,634 General Secondary public 1,410,230 14,605 5,825 86.400000 101.600000 121,844 1,484 592 4,403 128,426 General Public consolidated

ANALYSIS	OF	TAXATION
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Municipality	
Lanark Tp	2LT - OP
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	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	110,355	-	-	86.400000	-	9,535	-	-	678	-	-	10,213
Separate consolidated													
Total all school board taxation	0						319,627	14,020	1,441	12,361	193	58	347,700

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify												DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	water service charges		sewer serv	rice charges								
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	1																
	2																
	3																
	4																
	5																
	6																
	7																
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	34																
	35																

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

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For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service charges	
Municipalities which Municipal support the upper tier Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lanark Tp	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	1,865
Protection to Persons and Property						
Fire Police		3	-		-	9,107
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	853	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	853	9,107
Transportation services						
Roadways		8	243,473	-	-	9,567
Winter Control Transit		9 10	44,345		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Facility and a state of the sta	Subtotal	15	287,818	-	-	9,567
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	67,842	-	-	206
Pollution Control		21	-		-	-
	Subtotal	23	67,842	-	-	206
Health Services		F	- ,-			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	<u>.</u>	-	-
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	-	<u>-</u>
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,075	-	-	2,854
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	- 5,075		-	2,854
Planning and Development	Subtotal	40	3,073		-	2,634
Planning and Development		41	-	-	-	6,422
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	448
		46	-	-	-	-
	Subtotal	47	-	-	-	6,870
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	360,735		853	30,469
	iotai	٦'L	300,733	<u> </u>	933	30,409

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Lanark Tp

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 59,282	-	32,509	5,259	-	-	97,050
Protection to Persons and Property								24.450
Fire Police		2 481 3 -	-	15,336	20,842	-	-	36,659
Conservation Authority		4 -	-	-	-	2,297	-	2,297
Protective inspection and control		5 14,433	-	5,496	-	-	-	19,929
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 14,914	-	20,832	20,842	2,297	-	58,885
Transportation services								
Roadways Winter Control		8 112,276 9 17,258	-	209,798 38,173	20,370	-	-	342,444
Transit		0 -	-	-	-	-	-	55,431
Parking	1	-	-	-	-	-	-	-
Street Lighting		2 -	-	2,127	-	-	-	2,127
Air Transportation	1		-	-	-	-	-	-
	1 Subtotal 1		-	- 250 009	- 20.270	-	-	- 400,002
Environmental services	Subtotal 1	5 129,534	-	250,098	20,370	-	-	400,002
Sanitary Sewer System	1	-	=	=	-	=	=	=
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection Garbage Disposal	1	9 0 8,651	-	- 85,521	-	-	-	94,172
Pollution Control	2		-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 8,651	-	85,521	-	-	-	94,172
Health Services Public Health Services	2	4 -	_	_	_	_	_	_
Public Health Inspection and Control		5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	4,000	-	4,000
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
		9 -	-	-	-	-	-	-
Social and Family Services	Subtotal 3	-	-	-	-	4,000	-	4,000
General Assistance	3	1 -	-	=	-	-	=	-
Assistance to Aged Persons	3		-	=	-	=	=	-
Assitance to Children		-	-	-	-	-	=	-
Day Nurseries	3	5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		7 -		12.047	_	4 000	_	43.047
Libraries	3	8 -	-	12,047	-	1,000 3,095	-	13,047 3,095
Other Cultural		9 -	-	1,087	-	-	-	1,087
	Subtotal 4	0 -	-	13,134	-	4,095	-	17,229
Planning and Development Planning and Development	4	1 1,328	-	922	-	-		2,250
Commercial and Industrial	4	2 -	-	-	-	-	-	-
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation		4 - 5 -	448	-	-	400	-	400 448
Tile Drainage and Shoreline Assistance		5 - 6 -	- 448	-	-	-	-	- 448
	Subtotal 4		448	922	-	400	-	3,098
Electricity	4		-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Lanark Tp

For the year ended December 31, 1989.

To the year ended becember 31, 1707.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	41,471
Reserves and Reserve Funds		3	
	Subtotal	4	41,471
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5	-
Commercial Area Improvement Program		, 9	
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	81,082
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	81,082
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	6.1	31	-
	Subtotal Total Sources of Financing	32	122,553
Applications	Total Sources of Timeliering	" -	122,555
Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	122,553
Guiei	Subtotal	36	122,553
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	_
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	122,553
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Lanark Tp	

For the year ended December 31, 1989.

Canada C							
Semenal Government				Grants	Grants	municipalities	EXPENDITURES
Protection to Persons and Property Fire Fire Public Fire Public Comercation Authority 4							
Fire	General Government		1	-	-	-	5,259
Commerciation Authority	Protection to Persons and Property Fire		2	-	-	-	15,842
Protective inspection and control Energency measures Subtotal 7 Transportation services Roadways Roa			3	-	-	-	-
Emergency measures							
Subtotal 7							
Transportation services Roadways 8 8 81,082 . 101,452	Emergency measures	Subtotal					
Writer Control Transt: 10	Transportation services	Subtotut					
Transit				·			
Parking							
Street Lighting					-	_	-
1				-	-	-	-
Subtotal 15	Air Transportation		13	-	-	-	-
Sanitary Sever System			14	-	-	-	-
Sanitary Sewer System 17		Subtotal	15	81,082	-	-	101,452
Waterworks System			16	-	-	-	-
Garbage Disposal 20	Storm Sewer System		17	-	-	-	-
Agricage Disposal 20				-	-	-	-
Pollution Control 21							
Subtotal 22							
Subtotal 23	Pollution Control						
Health Services		Subtotal					
Public Health Inspection and Control	Health Services Public Health Services	Subtotut		_	_	_	-
Hospitals	Public Health Inspection and Control			-	-	-	-
Cemeteries			26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30	Cemeteries		28	-	-	-	-
Social and Family Services 31					-	-	-
Assistance to Aged Persons 32		Subtotal	30	-	-	-	-
Assitance to Children 33			31	-	-	-	-
Day Nurseries	Assistance to Aged Persons		32	-	-	-	-
Subtotal					-	-	-
Subtotal 36							
Recreation and Cultural Services Parks and Recreation 37 - - - - - - - - - - - - - - - - -		Subtotal					
Parks and Recreation 37 -	Recreation and Cultural Services	Jubiolai	30	-			
Other Cultural 39			37	-	-	-	-
Planning and Development Planning and Industrial Planning and Development Planni	Libraries		38	-	-	-	-
Planning and Development Planning and Development Planning and Development At	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -		Subtotal	40	-	-	-	-
Commercial and Industrial			41	_	_	_	_
Residential Development 43 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Agriculture and Reforestation 44 - <							-
Tile Drainage and Shoreline Assistance				-	-	-	-
Subtotal 47 -	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -				-	-	-	-
Gas 49 - - - - Telephone 50 - - - -		Subtotal		-	-	-	-
Telephone 50	Electricity						
	Gas						
111121 1111	тетернине	Total			-	-	122,553

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lanark Tp

For the year ended December 31, 1989.

Central Covernment	To the year ended becember 31, 1707.		4
Protection to Persons and Property Fine 2 2 Final Police 2 3 Folice 3 3 Folice 4 Conservation Authority 5 Forecetve inspection and control 5 5 Emergency measures 5 Substated 7 7 Transportation services 8 Roubways 8 Winter Control 1 6 Transist 1 0 Parafing 1 1 Parafing 1 1 Street Lighting 1 1 5 Farking 1 1 5 Farki			1 \$
Fine	General Government		1 -
Policient	Protection to Persons and Property		
Conservation Authority Franceive inspection and control			
Protective impaction and control			
Emergency measures			
Transportation services			
Transportation services Road-ways Ro	Emergency measures		
Roadways 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . Air Transportation 13 . . Subtotal 15 . . Environmental services Subtotal 15 . <t< td=""><td>Transportation services</td><td>Subtotat</td><td>′ </td></t<>	Transportation services	Subtotat	′
Transit			-
Parking	Winter Control		9 -
Street Lighting	Transit	1	0 -
Air Transportation		1	1 -
Subtotal 15			
Subtotal 15	Air Transportation		
Environmental services			
Santary Sewer System 16 Storm Sewer System 17 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 25 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtoal and Family Services 31 General Assistance 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtoal 36 Recreation and Cultural Services Parks and Recreation 37	Faritra mantal consists	Subtotal 1	-
Storm Sewer System		1	6 -
Waterworks System 18 — Garbage Collection 19 — Garbage Disposal 20 — Pollution Control 21 —			
Garbage Collection 19 —			
Pollution Control 21 22 2		1	9 -
Neath Services	Garbage Disposal	2	0 -
Name	Pollution Control	2	1 -
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Cemetal Assistance 30 . Social and Family Services 29 . General Assistance 31 . Assistance to Aged Persons 32 . Assistance to Children 33 . Day Nurseries 34 . Subtotal 36 . Recreation and Cultural Services . . . Parks and Recreation 37 . . Libraries 38 . . Other Cultural Subtotal 39 . Planning and Development 41 . . Planning and Development 41 . . Planning and Development 41 . .		2	2 -
Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Cemeteries 29 . Subtotal 30 . Social and Family Services		Subtotal 2	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - - 29 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Residential Development 41 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance<		_	
Hospitals			
Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 8 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - 35 - Becreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Planning and Development 41 - Agriculture and Reforestation 42 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45 - Telephone 48			
Cemeteries 28 - 30 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricit			
Subtotal			
Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 35 -			
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - " 5 - Electricity 48 - Telephone 50 -			
Assistance to Aged Persons	Social and Family Services		
Assitance to Children Day Nurseries Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Telephone Electricity Gas Telephone	General Assistance	3	1 -
Day Nurseries 34 -	Assistance to Aged Persons	3	2 -
Subtotal 35			
Subtotal 36			
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistan	-		
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -		3	7 -
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Subtotal 40 - Subtotal 40 - Subtotal 41 - Subtotal 42 - Subtotal 42 - Subtotal 44 - Subtotal 44 - Subtotal 45 - Subtotal 47 - Subtotal 48 - Subtotal 49 - Subtotal 4			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 Subtotal 43 Subtotal 44 Subtotal 47 Full Drainage and Shoreline Assistance 45 Subtotal 47 Telephone	Planning and Development Planning and Development	4	1
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 46 5ubtotal 47 50			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 44 46 Subtotal 47 Telephone			
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			
46 Subtotal 47 Electricity 48 49 Telephone 50			
Electricity 48 - Gas 49 - Telephone 50 -		4	-
Gas 49 - Telephone 50 -		Subtotal 4	7
Telephone 50 -	Electricity	4	8
	Gas	4	9 -
Total 51	Telephone		
		Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark Tp

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For the year ended December 31, 1989.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		4
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Cubtatal	8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal Total	14 - 15 -
Amount reported in line 15 analyzed as follows:	Total	15 -
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
		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 Other - Canadian dollar equivalent included in line 15 above		26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 -
par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
Total liability no accumulated sick pay credits Total liability under OMERS plans		9,822
- 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 9,822

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Water projects for this municipality only				44	\$	\$ -	\$
Water projects - for this municipality only				46 47		<u>-</u>	
- share of integrated projects					-		-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1989 Debt Charges				49	-	-	-
7. 1707 Debt Charges						principal	interest
					ſ	1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	250	198
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ļ		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	=
					58	-	=
					59	-	-
				Total	78	250	198
	_	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida	interest
	Г		2	3	ı	principal 5	
		1 \$	\$	\$	4 \$	\$	6 \$
1990	60	-	· ·	-	-	-	-
1991	61	-		-	-	-	_
1992	62	-			-	-	_
1993	63	_		-	-	-	-
1994	64	-	_	-	-	-	-
1995-1999	65	-	_	-	-	-	-
2000 onwards	79	-	_	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	s L						
9. Future principal payments on EXPECTED NEW debt							
						Γ	1
							1 \$
1990						72	- -
1991						72	-
1992						74	_
1993						75	
1994						75 76	-
•••					Total	77	-
10. Other notes (attach supporting schedules as required					Total	,,	
(access) supporting surrounds as required							

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	58,716	2,208	60,924							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	- 1	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 14	58,716	2,208	60,924	59,050	1,886	-	-	-	60,936	-
Special purpose requisitions Water	42										
	12	-	-	-							
	13 14	-	-	-							
	15	-		-							
•	16	-	-	-							
	17	-	-								
	18 -	-	-	-	-	-	-	-	-	-	-
			, , , , , , , , , , , , , , , , , , , 								
	-	-	-	-	-	-	-	-	-	-	-
_	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-		-	-	-	-	-	-	-	-
Total region or county	22 - 14	58,716	2,208	60,924	59,050	1,886	-	-	-	60,936	-

Municipality	
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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)												
	30	21	183,590	6,456	-	190,046	184,019	5,996	-	-	190,015 -	10
	31	-		-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	13,662	972	-	14,634	14,634	-	-	-	14,634	-
	41	-	•	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	. 31	128,239	4,506	-	132,745	128,426	4,412	-	-	132,838	62
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	9,535	678	-	10,213	10,213	-	-	-	10,213	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	. 10	335,026	12,612	-	347,638	337,292	10,408	-	-	347,700	52

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lanark Tp

10

For the year ended December 31, 1969.			
			1 \$
Balance at the beginning of the year		1	61,874
Revenues		-	
Contributions from revenue fund		2	5,000
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10 11	-
		12	-
Тс	otal revenue	13	5,000
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	900
Charges for long term liabilities - principal and interest		16 63	-
		20	<u> </u>
		21	-
Total	expenditure	22	900
Balance at the end of the year for: Reserves		23	65,974
Reserve Funds		24	-
	Total	25	65,974
Analysed as follows:			
Working funds		26	31,886
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	-
Sick leave		31	2,700
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewers		36	<u> </u>
- parks and recreation		64	700
- library		65	-
- other cultural		66	6,269
- water		38	-
- transit - housing		39 40	<u> </u>
- industrial development		41	-
- other and unspecified		42	24,419
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues Debenture repayment		45 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	65,974

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Lanark Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1 -	70,665	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	115,967	
Region or county		4	-	
Other municipalities		5	1,000	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	511	business taxes
Taxes receivable				
Current year's levies		9	37,617	44
Previous year's levies		10	12,547	34
Prior year's levies		11	5,916	-
Penalties and interest		12	6,184	10
Less allowance for uncollectables (negative)		13 -	2,000	- 89
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		- 3
אנוופו וטווצ נפוווו מספנס	Total	21		-
	iotai	۷۱	107,077	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Lanark Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	6,000	_
- capital - Ontario	23	-	
- Canada - Other	24		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities			
	29		
School Boards	30		
Trade accounts payable	31	,	
Other	32		
Other current liabilities	33	47	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	3:		
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	65,974	
Accumulated net revenue (deficit) General revenue	42	4,276	
Special charges and special areas (specify)	42	4,270	
	43	-	
<u></u>	44		
<u></u>	4!	-	
_	46	-	
Consolidated local boards (specify)	70	,	
Transit operations	47	, _	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	-	
	52		
	5.	-	
			
Position on according	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	107,077	

Municipality

Lanark Tp

STATISTICAL DATA

For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total 13 Continuous full
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total
Fire 3 Police 4 Transit 5 Public Works 6 Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13
Police Transit Fublic Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total A Continuous full Continuous full
Transit 5 Public Works 6 Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Continuous full
Health Services 7
Homes for the Aged Other Social Services 9 Parks and Recreation Libraries 11 Planning 12 Total 13
Other Social Services Parks and Recreation Libraries Planning 12 Total Continuous full
Parks and Recreation Libraries Planning 10 Libraries 11 Planning 12 Total 13
Libraries Planning 11 Planning 12 Total 13 continuous full
Planning 12 Total 13 continuous full
Planning 12 Total 13 continuous full
Total 13
continuous full
time employees
December 31 othe
2. Total expenditures during the year on:
Wages and salaries 14 170,408
Employee benefits 15 12,283
1
\$
3. Reductions of tax roll during the year (lower tier municipalities only)
Cash collections: Current year's tax
Previous years' tax
Penalties and interest
Subtotal 19
Discounts allowed 20
Tax adjustments under section 362 and 363 of the Municipal Act
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 22 23 24
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds 22 - refunds
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds 22 - refunds
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 22 Total reductions 23 Total reductions 24 - Total reductions 29
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 22 Total reductions 23 Total reductions 24 - Total reductions 29
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 1
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 48 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 22 23 24 24 24 26 27 27 28 Other (specify) Total reductions 30 Business taxes written off under subsection 495(1) of the Municipal Act
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - 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) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 1 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 23 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 Transfers to tax sale and tax registration accounts 26 Transfers to tax sale and tax registration accounts 27 - refunds 30 Business taxes written off under subsection 495(1) of the Municipal Act 1 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 1 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 23 24 24 25 27 70 70 70 70 70 70 70 70 70
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 1 1 1. 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) 33 34 35 36 37 38 39 30 30 31 30 31 31 30 31 31 32 31 33 33 34 35 36 37 38 38 39 30 30 30 30 30 31 30 31 30 31 30 31 30 30
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - 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 - refunds Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 1 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) Signal billings: Number of installments Number of installments Signal adjusted to the star of the Municipal Act the Municipal Act the Municipal Signal Signa
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - respectively Residents' Assistance Act - reductions - refunds - refunds - refunds - Other (specify) - Other (specify) - Total reductions - Tot
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds 26 The Municipal Elderly Residents' Assistance Act - reductions - refunds - Total reductions - Rounds added to the tax roll for collection purposes only - Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) - Interim billings: Number of installments - Due date of first installment (YYYYMMDD)
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 1 Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of sunstallment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Solve the first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Solve the first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Solve the first installment (YYYYMMDD) Solve
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds 26 The Municipal Elderly Residents' Assistance Act - reductions - refunds - Total reductions - Rounds added to the tax roll for collection purposes only - Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) - Interim billings: Number of installments - Due date of first installment (YYYYMMDD)
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1990 due date \$ 5 Supplementary taxes levied with 1990 due date
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 27 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 1 Tax due dates for 1989 (lower tier municipalities only) Interim 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) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds - refunds - refunds - refunds - refunds - refunds - Other (specify) - Total reductions - refunds - Other (specify) - Total reductions - refunds - re
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal from general
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds - refu
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds -
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds - refu
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds -
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - 24
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - reductions - refunds - r
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds -
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - redunds - recoverable from general municipal revenues - redunds

Municipality

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	161,070	126,557
				•	
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
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	=	-	=	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1989 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			<u> </u>		
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Endonel
		1	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	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	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	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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	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 name of joint boards		expenditure 1 \$	from this municipality 2 \$	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 name of joint boards	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 \$	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 \$	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 \$	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 \$ tile drainage, shoreline assist-ance, downtown revitalization,	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 \$ tille drainage, shoreline assistance, downtown	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 \$ - - - - other submitted to O.M.B.	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 57	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 21,100	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 57 67 68 69 70	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 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 \$	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 57 67 68 69 70	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 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 72	expenditure 1 \$	from this municipality 2 \$	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 57 67 68 69 70 71 72	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$