**MUNICIPAL CODE: 9036** 

**MUNICIPALITY OF: Lanark V** 

# ANALYSIS OF REVENUE FUND REVENUES

ПСГРАСТСУ	
	Lanark V

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	401,590	40,281	185,296	176,013
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	401,590	40,281	185,296	176,013
PAYMENTS IN LIEU OF TAXATION		_		<u></u>	<u></u>	
Canada		7	1,564	-	-	1,564
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-		_	-
The Municipal Act, section 157		10	-		_	-
Other Ontario Enterprises Ontario Housing Corporation		11	-	-		<u>-</u>
Ontario Hydro		13	_	-	_	
Liquor Control Board of Ontario		14	1,022	-	-	1,022
Other		15	-	-	-	
Municipal enterprises		16	_	_	_	-
Other municipalities and enterprises		17	_		_	
other mainerparties and enterprises	Subtotal	18	2,586	_	_	2,586
ONTARIO UNCONDITIONAL GRANTS	Jubtotui		2,300			2,300
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. T	. T		
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	- 1	- T	-
Revenue Guarantee		27				
	Subtotal	28	54,488	- 1	- T	54,488
REVENUES FOR SPECIFIC FUNCTIONS			, , , ,	I	<b>I</b>	
Ontario specific grants		29	88,312			88,312
Canada specific grants		30	3,227		_	3,227
Other municipalities - grants and fees		31	24,000			24,000
Fees and service charges		32	71,235		_	71,235
5	Subtotal	33	186,774		_	186,774
OTHER REVENUES			, <u> </u>			,
Trailer revenue and licences		34				
Licences and permits		35	1,741	- 1	-	1,741
Fines		37	2,327			2,327
Penalties and interest on taxes		38	6,369		-	6,369
Investment income - from own funds		39	11,502		-	11,502
- other		40	1,236		-	1,236
Sales of publications, equipment, etc		42	703		-	703
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	5,701			5,701
Contributions from non-consolidated entities		45	-			
		46				
		47	<del></del>			<u> </u>
		48				
 Sale of Land		-	400			4∩∩
 Sale of Land	Subtotal	49	400	-		400 29,979

44	-:-:-	
mu	nici	oality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Lanark V 2LT - OP

For the year ended December 31, 1989.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	630,865	161,020	67,165	183.17000	215.49000	115,556	34,698	14,473	1,709	272	884	167,592
<u> </u>													
							-						

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality		
	Lanark V	2LT - O

Tor the year ended becember 51, 1767.	-	LOCAL TAXABLE ASSESSMENT			MILL	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	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	630,865	161,020	67,165	41.88000	49.27000	26,421	7,933	3,309	391	62	202	38,318

2LT - OP

For the year ended December 31, 1989.	-	LOCAL <sup>-</sup>	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	559,075	156,095	65,600	114.370000	134.550000	63,941	21,003	8,826	1,067	169	538	95,544
	+ -												
	+												
Elementary separate	1												
General	0	71,790	4,925	1,565	114.370000	134.550000	8,211	663	211	-	-	13	9,098
Secondary public													
General	0	559,075	156,095	65,600	79.360000	93.360000	44,368	14,573	6,124	740	117	373	66,295
Public consolidated	1 1												
	1 1												

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Municipality	
Lanark V	2LT - 0

,		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	71,790	4,925	1,565	79.360000	93.360000	5,697	460	146	-	-	9	6,312
Separate consolidated						_			_				_
Total all school board taxation	0	]					122,217	44,746	15,307	1,807	286	933	185,296

# 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**

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

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 serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lanark V	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,640	-	-	4,086
Protection to Persons and Property Fire					2 (22	
		2	<u>-</u>	-	8,600	-
Police Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	8,600	-
Transportation services						
Roadways		8	29,026	-	3,346	72
Winter Control		9	16,974	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 46 000	-	- 2 246	- 72
Environmental services	Subtotai	15	46,000	-	3,346	72
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. b. c. l	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	360
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	360
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	5,521	-	-	2,102
		35	-	-	-	-
	Subtotal	36	5,521	-	-	2,102
Recreation and Cultural Services						
Parks and Recreation		37	7,880	2,997	4,000	60,115
Libraries		38	19,058	-	8,054	-
Other Cultural		39	-	-	-	4,500
	Subtotal	40	26,938	2,997	12,054	64,615
Planning and Development Planning and Development		41	5 212	230	_	
Commercial and Industrial		41	5,312 1,076	- 230	-	-
Residential Development		43	825	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	7,213	230	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	88,312	3,227	24,000	71,235

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Lanark V

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[	62,956	-	42,953	1,000		2,797	104,112
Protection to Persons and Property Fire	2	4 497	4.452	12.150	7 020	( 402	_	24.023
Police	2	4,187 -	4,153	13,150	7,030	6,402	-	34,922
Conservation Authority	4	-	-	-	-	1,473	-	1,473
Protective inspection and control	5	2,298	-	1,621	-	-	-	3,919
Emergency measures	6 Subtotal 7	6,485	- 4 152	- 14,771	7,030	7,875	-	40,314
	Subtotal /	0,463	4,153	14,771	7,030	7,873	-	40,314
Transportation services Roadways	8	32,178	7,211	36,806	7,286	_	_	83,481
Winter Control	9	8,288	-	17,201	-	-	-	25,489
Transit	10	=	-	-	-	=	-	-
Parking	11	-	-	-	1,807	-	-	1,807
Street Lighting	12	-	-	11,293	924	-	-	12,217
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	40,466	7,211	65,300	10,017	-	-	122,994
Environmental services	-	-,	,	-,	-,-			,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	_	-	10,639	-	-	-	10,639
Garbage Disposal	20	-	-	10,894	-	-	-	10,894
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	21,533	-	-	-	21,533
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,577	-	2,577
Ambulance Services  Cemeteries	27 28	1,909	-	538	-	-	-	2,447
	29	1,909	-	-	-	-	-	- 2,447
	Subtotal 30	1,909	-	538	-	2,577	-	5,024
Social and Family Services	-							
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-		-	-
Day Nurseries	34	3,461	-	3,612	-	-	-	7,073
	35	-	-	-	-	-	-	-
	Subtotal 36	3,461	-	3,612	-	-	-	7,073
Recreation and Cultural Services								
Parks and Recreation	37	34,868	-	43,154	4,567	-	-	82,589
Libraries	38	14,117	9,280	19,529	46	1,665	2,797	47,434
Other Cultural	39	-		2,415	5,044	325		7,784
Planning and Development	Subtotal 40	48,985	9,280	65,098	9,657	1,990	2,797	137,807
Planning and Development	41	-	-	3,845	-	-	-	3,845
Commercial and Industrial	42	1,522	-	1,129	-	-	-	2,651
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	1,522	-	4,974	-	-	-	6,496
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

Lanark V

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

,			
			1 \$
		1	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	22,058
Reserves and Reserve Funds		3	2,250
	Subtotal	4	24,308
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12 13	<u>-</u>
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Cubbahal *	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	48,283
Canada		21	-
Other Municipalities	6.1	22	-
Other Financing	Subtotal	23	48,283
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		2.	
Other		26 27	-
Donations		28	20,000
		30	-
-		31	-
	Subtotal	32	20,000
Applications	Total Sources of Financing	33	92,591
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	92,591
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	92,591
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotat	40 41	-
Transfers to reserves, reserve railes and the revenue raile	Total Applications	42	92,591
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Paired on Pobalf of Other Municipalities		<sub>10</sub> [	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municip

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ality		
	Lanark V	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 7,030 Police Conservation Authority Protective inspection and control Emergency measures 7.030 Subtotal Transportation services Roadways 5,711 12,996 Winter Control Transit 10 Parking 11 1,807 3,616 Street Lighting 12 924 1,847 13 Air Transportation 14 8,442 18,459 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 37,145 61,712 2,296 4,591 Libraries 38 Other Cultural 400 799 39 39,841 67,102 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 48,283 92,591

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lanark V

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 10,000
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		7 10,000
Transportation services	Subtotal	10,000
Roadways		
Winter Control		9 17,600
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
· 	1.	4 -
	Subtotal 1	17,600
Environmental services Sanitary Sewer System		
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	
<del></del>	2	
Health Services	Subtotal 2	-
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	
Cemeteries	2 2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries Other Cultural	3	
other cuttural	Subtotal 4	
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
<del></del>	4	-
Electricity	Subtotal 4	
Electricity  Gas	4	
Telephone	5	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark V

**8** 

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies :To Ontario and agencies :To other :To canada and agencies :To other :Subtotal  APlus: All debt assumed by the municipality from others  Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities :To canada and agencies :To other :To canada and selection	58,200 
All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies :To Canada and agencies :To Other  Subtotal 4 Plus: All debt assumed by the municipality from others  Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Subtotal  4  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	58,200 
All debt issued by the municipality, predecessor municipalities and consolidated entities  :To Ontario and agencies :To other  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Subtotal  4  PLus: All debt assumed by others :Ontario  Schoolboards :Other municipalities  8  Subtotal  9  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	58,200
:To Ontario and agencies  : To Canada and agencies  : To Other  Subtotal  4  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others  :Ontario  :Schoolboards  :Other municipalities  Subtotal  9  Less: Ministry of the Environment debt retirement funds  - sewer  - water  Own sinking funds (actual balances) - general municipal  - enterprises and other	- 58,200 - - - - - -
: To Canada and agencies : To other  Subtotal  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others :Ontario  Schoolboards :Other municipalities  Subtotal  Plus: All debt assumed by others  Subtotal of the Environment debt retirement funds  Subtotal of the Envi	- 58,200 - - - - - -
Subtotal 4  Plus: All debt assumed by the municipality from others 5  Less: All debt assumed by others :Ontario 6 :Schoolboards 7 :Other municipalities 8 Subtotal 9  Less: Ministry of the Environment debt retirement funds 9 - sewer 10 - water 11  Own sinking funds (actual balances) 9 - general municipal 12 - enterprises and other 13	58,200
Plus: All debt assumed by the municipality from others  Less: All debt assumed by others  :Ontario  6 :Schoolboards  Other municipalities  Subtotal  9  Less: Ministry of the Environment debt retirement funds  - sewer  - water  Own sinking funds (actual balances)  - general municipal  - enterprises and other  5  5  6  6  Contario  6  6  Contario  6  Contario  6  Contario  7  Contario  6  Contario  6  Contario  7  Contario  6  Contario  7  Contario  6  Contario  7  Contario  6  Contario  6  Contario  7  Contario  6  Contario  6  Contario  7  Contario  6  Contario  7  Contario  6  Contario  7  Contario  6  Contario  7  Contario  7  Contario  6  Contario  7  Contario  6  Contario  6  Contario  7  Contario  7  Contario  7  Contario  6  Contario  7  Contario  7  Contario  6  Contario  7  Contario  7  Contario  6  Contario  7  Contario  6  Contario  7  Contario  7  Contario  6  Contario  7  Contario  6  Contario  7  Contario  7  Contario  6  Contario  7  Contario  6  Contario  6  Contario  7  Contario  6  Contario  6  Contario  7  Contario  7  Contario  6  Contario  7  Contario  7  Contario  6  Contario  7  Contario  6  Contario  7  Contario  8  Contario  7  Contario  7  Contario  8  Contario  7  Contario  7  Contario  7  Contario  7  Contario  8  Contario  7  Contario  7  Contario  8  Contario  7  Contario  8  Contario  7  Contario  7  Contario  8  Contario  7  Contario  7  Contario  8  Contario  7  Contario  8  Contario  7  Contario  8  Contario  7  Contario  7  Conta	
Less: All debt assumed by others  :Ontario 6 :Schoolboards 77 :Other municipalities 8  Subtotal 9  Less: Ministry of the Environment debt retirement funds 9  - sewer 10 - water 11  Own sinking funds (actual balances) 11  - enterprises and other 11	
:Ontario 6 :Schoolboards 77 :Other municipalities 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds 9 - sewer 10 - water 11 Own sinking funds (actual balances) 11 - enterprises and other 11	
:Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds - sewer 10 - water 11 Own sinking funds (actual balances) - general municipal 12 - enterprises and other 13	
Subtotal 9  Less: Ministry of the Environment debt retirement funds - sewer 10 - water 11  Own sinking funds (actual balances) - general municipal 12 - enterprises and other 13	-
Less: Ministry of the Environment debt retirement funds  - sewer  - water  Own sinking funds (actual balances)  - general municipal  - enterprises and other  13	-
- sewer 10 - water 11 Own sinking funds (actual balances) - general municipal 12 - enterprises and other 13	
- water 11  Own sinking funds (actual balances) - general municipal 12 - enterprises and other 13	
Own sinking funds (actual balances) - general municipal - enterprises and other  13	
- enterprises and other	
l · · · · · · · · · · · · · · · · · · ·	-
L Subtotal 141	-
Total 15	58,200
Amount reported in line 15 analyzed as follows:	36,200
Sinking fund debentures 16	-
Installment (serial) debentures	-
Long term bank loans 18	58,200
Lease purchase agreements 19 Mortgages 20	-
Mortgages 20 Ministry of the Environment 22	<u> </u>
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	-
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above  27	-
- par value of this amount in	-
<u> </u>	\$
	<del>-</del>
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds 29 Ministry of the Environment - sewer 30	-
Ministry of the Environment - sewer  - water	-
The state of the s	
4. Actuarial balance of own sinking funds at year end	\$
7. Actual at balance of own shiking failes at year end	
	\$
5. Long term commitments and contingencies at year end	
	-
Total liability for accumulated sick pay credits  Total liability under OMERS place	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  34	-
Total liability under OMERS plans	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded  36	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency 35  Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded  36	-
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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	-
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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 38	- - - -
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	-
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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40 - leases and other agreements	- - - -
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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 41	- - - - -
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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 40 - leases and other agreements 41 Other (specify)	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-14
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<b>-</b>
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
· ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	12,000	8,644
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	•
Recovered from unconsolidated entities						, I	Ì
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	12,000	8,644
8. Future principal and interest payments on EXISTING net debt			£ +b -		hla fram		hla fram
		recoverable consolidated re			ible from e funds	recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	12,000	7,065	· ·	-		-
1991	61	12,000	5,599	-	-	-	-
1992	62	12,000	4,136	-	-	-	-
1993	63	12,000	2,665	-	-	-	-
1994	64						
		5.100 I	1.199		-	-	-
1995-1999	65	5,100 5,100	1,199 599	-	-	-	-
		5,100	599	-	-	-	-
2000 onwards	65 79						
2000 onwards interest to be earned on sinking funds *	65	5,100	599 - -			-	
2000 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	5,100	599 - - -	- - -			
2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	5,100	599 - -				
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	65 79 69 70 71	5,100	599 - - -	- - -			
2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	5,100	599 - - -	- - -			-
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	65 79 69 70 71	5,100	599 - - -	- - -			
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	65 79 69 70 71	5,100	599 - - -	- - -			1 \$
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	65 79 69 70 71	5,100	599 - - -	- - -			
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	65 79 69 70 71	5,100	599 - - -	- - -		- - - - - - 72 73	1 \$
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	65 79 69 70 71	5,100 - - -	599 - - -	- - -		72 73 74	1 \$
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	65 79 69 70 71	5,100 - - -	599 - - -	- - -		72 73 74 75	1 \$
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	65 79 69 70 71	5,100 - - -	599 - - -	- - -		- - - - - 72 73 74 75 76	1 \$
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 P. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	65 79 69 70 71	5,100 - - -	599 - - -	- - -		72 73 74 75	1 \$
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	65 79 69 70 71	5,100 - - -	599 - - -	- - -		- - - - - 72 73 74 75 76	1 \$
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 P. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	65 79 69 70 71	5,100 - - -	599 - - -	- - -		- - - - - 72 73 74 75 76	1 \$
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 P. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	65 79 69 70 71	5,100 - - -	599 - - -	- - -		- - - - - 72 73 74 75 76	1 \$

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	Lanark V

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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	39,625	655	40,280							
Special pupose requisitions		,		,							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	3 39,625	655	40,280	38,318	1,963	-	-	-	40,281	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19			-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	22 -	3 39,625	655	40,280	38,318	1,963	-	-	-	40,281	-

ınicipality	
	Lanark V

## 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	4	98,389	1,774	-	100,163	95,544	4,626	-	-	100,170	11
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	9,085	13	-	9,098	9,098	-	-	-	9,098	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1	68,484	1,230	-	69,714	66,295	3,421	-	-	69,716	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,303	9	-	6,312	6,312	-	-	-	6,312	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ol boards 36	3	182,261	3,026	-	185,287	177,249	8,047	-	-	185,296	12

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lanark V

10

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	110,298
Revenues  Contributions from revenue find			
Contributions from revenue fund  Contributions from capital fund		3	5,646
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	4,599
- other		6	-
		9	-
<del></del>		10	-
<del></del>		11	-
<del></del>	Total revenue	12 13	10,245
		13	10,243
Expenditures Transferred to capital fund		14	2,250
Transferred to revenue fund		15	5,701
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Tot	al expenditure	22	7,951
Balance at the end of the year for:			
Reserves		23	68,147
Reserve Funds		24	44,445
	Total	25	112,592
Analysed as follows:			
Working funds		26	40,800
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water  Replacement of equipment		29 30	-
Sick leave		31	
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	1
- sanitary and storm sewers		36	-
- parks and recreation		64	31,142
- library		65	11,414
- other cultural		66	16,742
- water - transit		38 39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	12,493
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 51	-
Library current purposes		51 52	-
		53	<u> </u>
<del></del>		54	-
		55	-
		56	-
		57	
	Total	58	112,592

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Lanark V	

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	105,258	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	9,932	
Region or county		4	-	
Other municipalities		5	2,286	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	535	business taxes
Taxes receivable				
Current year's levies		9	31,896	2,161
Previous year's levies		10	7,247	186
Prior year's levies		11	2,806	53
Penalties and interest		12	2,505	176
Less allowance for uncollectables (negative)		13 -	500	- 176
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,388	portion of line 20
Capital outlay to be recovered in future years		19	58,200	registration
Other long term assets		20	-	-
-	Total	21	221,553	
			,	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Lanark V

For the year ended December 31, 1989.

LIADILITIES			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22		
	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	471	
Region or county	28	-	
Other municipalities	29	2,180	
School Boards	30	24,581	
Trade accounts payable	31		
Other	32	_	
Other current liabilities	33	24,392	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	58,200	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	112,592	
Accumulated net revenue (deficit)			
General revenue	42	- 1,632	
Special charges and special areas (specify)			
<del></del>	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	1,126	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 1,939	
	52	1,440	
	53	132	
	54	-	
<del></del>	55	-	
Region or county	56	- 2	
School boards	57	12	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	221,553	
	10141 39	221,333	

Municipality

Lanark V

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For the year ended December 31, 1989.

To the year ended becember 31, 1707.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		37,519
Employee benefits				15	10,800	5,138
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	367,224
Previous years' tax					17	
Penalties and interest					18	
				Subtotal	19	395,171
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	1,033
- recoverable from general municipal revenues					25	1,437
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	
			rotal reductions		29	397,641
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890331
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19890930 \$
Supplementary taxes levied with1990 due date					37	
Supplementary taxes terred manifest due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1990		58	116,000	-	-	-
in 1991		59	144,000	-	-	60,000
in 1992		60	2,064,000	-	-	300,000
in 1993		61	3,065,000	-	-	450,000
in 1994		62	120,000	-	-	-
	Total	63	5,509,000	-	-	810,000

Municipality

Lanark V

STATISTICAL DATA

For the year ended December 31, 1989.

Subtrictions from any sour billings as Decimin 1   1   1   1   1   1   1   1   1   1					balance of fund	loans outstanding
Control is loans Recovered Plan from the and any year and 1 miles of 1 mile					-	
NAMES	6. Ontario Home Renewal Plan trust fund at year end			82		
NAMES						
March   Marc	7. Analysis of direct water and sewer dillings as at December 31					
Section   Sect						
## 1			1			4
## Communicipalities speciefly municipalities (speciefly municipalities)		39	_	+		
1		-				
	-		-	-	-	-
Second						
Part	-		-	-	-	-
Second position of the content position of the conte						
1						
18 the controlophity is an external expectly municipality in an external expectly municipality is an external expectly municipality in an external expectly municipality is an external expectly municipality in expectly	Sewer		1			4
1		44	-			
Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   2. Approved that not further funds						
Part			-			-
Applications to the Christopharm (assert Exercises and Municipal Read or to Council    1						
Mamber of residential units in this municipality recenting municipal water and series revices but which are not on effect billing   1	-	48	-	-	-	-
Number of residential units in this municipality receiving municipal water and sever services but which are not on direct billing		65	-	-	-	-
Number of redeficients units in this municipality receiving municipal value as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds   Selected investments of se					water	sewer
Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds					1	2
Process   Proc				66	-	-
Process   Proc						
Marical part   Mari	8. Selected investments of own sinking funds as at December 31			other		
Serious   Seri				municipalities,		
Somewing from own reserve funds				2	3	
9, Borrowing from own reserve funds 20, 1	Our cipling funds	02				
State   Stat	Own striking runus	03	-	-	-	-
Second processes of the Control Municipality   Second processes of the	9. Borrowing from own reserve funds					
	Loans or advances due to reserve funds as at December 31				84	<del></del>
	10. Joint boards consolidated by this municipality					
					this municipality's	
Paper   Pape			total based		share of	
S   S   N   N   N   N   N   N   N   N						
Name of Joint boards				2 \$		4
Signature   Sign	name of joint boards		*	*		
11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   12.		53	-	-	-	-
The content of the Ontario Municipal Board or to Council   The Council	-					
The content of the Ontario Municipal Board or to Council   Stille drainage, shoreline assistance, downtown revitalization, electricity gas, telephone gas,			-			
Second State   Seco	-					
Second State   Seco						
Shoreline assistance, downtown revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, gas, telephone with the submitted of to Council to total    1	11. Applications to the Ontario Municipal Board or to Council					
Privitalization, submitted submitt						
Page				other	other	
Approved but not financed as at December 31, 1988 Approved in 1989 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989  12. Forecast of total revenue fund expenditures    1990						total
Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989  68						
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  72  72  73  74  75  75  76  77  77  78  78  79  79  79  79  79  79				\$	\$	\$
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  72  73  74  75  75  76  77  77  78  78  79  79  79  70  70  70  70  70  70  70						
No long term financing necessary  Approved but not financed as at December 31, 1989  Applications submitted but not approved as at December 31, 1989  72  65,500  - 65,500  - 65,500  12. Forecast of total revenue fund expenditures  1990  1991  1992  1993  1994  1 2 3 4 5 5 \$ \$ \$				+		
Applications submitted but not approved as at Decemeber 31, 1989  72  12. Forecast of total revenue fund expenditures  1990 1991 1992 1993 1994 1 2 3 4 5 5 \$ \$ \$ \$			-			
12. Forecast of total revenue fund expenditures    1990				65,500	-	65,500
1990         1991         1992         1993         1994           1         2         3         4         5           \$         \$         \$         \$         \$	Applications submitted but not approved as at Decemeber 31, 1989	72	-	<u> </u>	-	-
1990         1991         1992         1993         1994           1         2         3         4         5           \$         \$         \$         \$         \$	12. Forecast of total revenue fund expenditures		-			·
\$ \$ \$ \$						
		ļ				