MUNICIPAL CODE: 9000

MUNICIPALITY OF: Lanark Co

Municipality

Lanark Co

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3

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	-	-	-	3,598,358
Direct water billings on ratepayers own municipality	2	-	_		-
other municipalities	3	-	-	-	-
Sewer surcharge on direct water billings own municipality	4	-			-
other municipalities	5	-	-		-
Sul PAYMENTS IN LIEU OF TAXATION	btotal 6	-	-	-	3,598,35
Canada	7	-	- [-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-	F	-
Other	11	-	-	F	-
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	-	-	-	-
	btotal 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	i		T		
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	331,13
General Support	24	-	-	-	193,39
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	125,95
	btotal 28	-	-	-	650,48
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-		-	9,287,79
Canada specific grants	30	-		-	1,11
Other municipalities - grants and fees	31	-		-	132,96
Fees and service charges	32	-		-	3,163,08
	btotal 33	-			12,584,96
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	2,82
Fines	37	-		-	-
Penalties and interest on taxes	38	-		-	5,89
Investment income - from own funds	39	-		-	-
- other	40	-		-	18,80
Sales of publications, equipment, etc	42	-		-	83
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			32,94
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-			-
Sale of Land	49	-			-
	btotal 50		-	-	61,31

							Municipality						-
ANALYSIS OF TAXATION									Lana	ark Co			2LT - OP
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													·
	_												┨┝─────┤
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Aunici	nality

Lanark Co

2LT - OP

ANALYSIS OF TAXATION	

ANALYSIS OF TAXATION For the year ended December 31, 1990.									Lan	ark Co			4
To the year ended beceniber 51, 1770.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SU	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
										II			
										<u> </u>			

							Municipality						_
ANALYSIS OF TAXATION							Lanark Co						2LT - OP
ōor the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	MAID	Ş	ş	ş	ş	\$	ş	Ş	ş	ş	ş	\$	\$
Elementary public													
hare Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										l			
Elementary separate	1 . 1				r					1 r			. I
hare Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	· ·	-	-	-
										JI			
					ļ					41			┨┝────
					L								

Secondary public

Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Public consolidated

Aunicipality	

ANALYSIS OF TAXATION									Lana	ark Co			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	Ŷ	Ŷ	Ŷ	Ŷ	÷	÷	Ŷ	÷	4	÷	÷	2
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												_
Separate consolidated													
·													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Lanark Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Montague Tp	9001	1 195,666	-	-	-	-	-	-	1,190	196,856	-	-	-	-
Smiths Falls ST		2 -	-	-	-	-	-	-	-	-	-	-	-	-
North Elmsley Tp		3 215,156	-	-	-	-	-	-	4,615	219,771	-	-	-	-
North Burgess Tp		4 157,220	-	-	-	-	-	-	2,408	159,628	-	-	-	-
South Sherbrooke Tp		5 80,644	-	-	-	-	-	_	2,175	82,819	-	-	-	-
Bathurst Tp		6 172,818	-	-	-	-	-	-	3,046	175,864	-	-	-	-
Drummond Tp		7 191,740	-	-	-	-	-	-	4,262	196,002	-	-	-	-
Perth T		8 662,728	-	-	-	-	-	-	13,368	676,096	-	-	-	-
Beckwith Tp		9 322,326	-	-	-	-	-	-	5,722	328,048	-	-	-	-
Carleton Place T		10 558,386	-	-	-	-	-	-	11,464	569,850	-	-	-	-
Ramsay Tp		1 302,732	-	-	-	-	-	-	4,723	307,455	-	-	-	-
Almonte T		267,822	-	-	-	-	-	-	2,470	270,292	-	-	-	-
Lanark Tp		13 71,942	-	-	-	-	-	-	1,240	73,182	-	-	-	-
Lanark V		46,618	-	-	-	-	-	-	621	47,239	-	-	-	-
Lavant Dalhousie et al Tp	9040 1	15 120,506	-	-	-	-	-	-	1,187	121,693	-	-	-	-
Darling Tp		43,682	-	-	-	-	-	-	1,030	44,712	-	-	-	-
Pakenham Tp	9046 1	17 127,014	-	-	-	-	-	-	1,837	128,851	-	-	-	-
	1	18												
	1	19												
	2	20												
	2	21												
	2	22												
	2	23												
	2	24												
	2	25												
	2	26												
	2	27												
	2	28												
	2	29												
	3	30												
	3	31												
	3	32												
	3	33												
	3	34												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Lanark Co

2UT 5

						LEVIES ON SUPPORTING MUNICIPALITIES						DIRECT BILLINGS ON RATEPAYE		
	_	lev	ies for special pur	poses (please spec	ify	_				water serv	ice charges	sewer service charges		
Municipalities which Municipal support the upper tier Code	levy for general purposes *						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	5												
	37													
	38	3												<u> </u>
	39	9												
	40)												
	41	1												
	42													
	43													
	44													┨─────
	45													<u> </u>
	Total 47		-	-	-		-	_	61,358	3,598,358	-	-		<u> </u>
		3,337,000							01,550	2,370,330			1	L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Lanark Co

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 6,336	1,113	-	72,92
Protection to Persons and Property					
Fire		2 1,473	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 1,473	-	-	-
	Subtotal	7 1,475	-	-	-
Transportation services					
Roadways		8 1,284,757	-	11,600	29,64
Winter Control		9 325,985	-	-	3,58
Transit			-	-	-
Parking Street Lighting		-	-	-	-
		-	-	-	-
Air Transportation		-	-	-	-
		-	-	-	-
Environmental services	Subtotal 1	1,610,742	-	11,600	33,23
Sanitary Sewer System	1	-	-	-	
Storm Sewer System			-	-	-
Waterworks System	1	. 8	-	-	-
Garbage Collection	1	- 19	-	-	-
Garbage Disposal	2	20 -	-	44,587	-
Pollution Control	2		-	-	-
	2	- 22	-	-	-
	Subtotal 2	- 23	-	44,587	-
lealth Services Public Health Services	2	24 -	-	-	
Public Health Inspection and Control	2	- 25	-	-	-
Hospitals	2	- 26	-	-	-
Ambulance Services	2	- 27	-	-	-
Cemeteries		- 28	-	-	-
			-	-	-
	Subtotal 3		-	-	-
ocial and Family Services General Assistance	-	3,658,410	_	_	
Assistance to Aged Persons		32 3,794,356	-	55,329	2,940,31
Assistance to Aged Tersons		33 18,293		-	2,740,51
Day Nurseries		34 -	-		-
		35 -	-	-	-
	Subtotal 3	36 7,471,059	-	55,329	2,940,31
Recreation and Cultural Services					
Parks and Recreation			-	-	-
Libraries		- 38	-	-	-
Other Cultural		-	-	-	-
less in a d Development	Subtotal 4	- 10	-	-	-
lanning and Development Planning and Development	2	41 -	-	_	84,90
Commercial and Industrial		12 23,002	-	2,500	-
Residential Development		13 -	-	-	-
Agriculture and Reforestation		14 175,187	-	18,949	31,72
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		16 -	-	-	-
		198,189	-	21,449	116,62
lectricity	2	18 -	-	-	-
Gas	4	19 -	-	-	-
Telephone	5	50 -	-	-	-
		9,287,799	1,113		3,163,08

Lanark Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	406,159	-	339,621	22,000	8,400 -	156,189	619,991
Protection to Persons and Property Fire	2	-	-	12,521	69,000	-	-	81,521
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	-	-	-	-	-	-	-
Emergency measures	6 Subtotal 7	-	-	- 12,521	- 69,000	-	-	- 81,521
Transportation services								
Roadways Winter Control	8	664,026	-	1,038,651	529,957	126,009	-	2,358,643
	9 10	167,351	-	296,646	-	-	-	463,997
Transit			-		-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	12	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	
	Subtotal 15	831,377	-	- 1,335,297	529,957	126,009	-	2,822,640
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	38,232	-	10,006	-	-	1,200	49,438
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 38,232	-	- 10,006	-	-	- 1,200	- 49,438
Health Services	Subtotal 25	50,252	-	10,000		-	1,200	47,430
Public Health Services	24	-	-	-	-	297,854	-	297,854
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	12,000	-	12,000
Social and Family Services General Assistance	Subtotal 30	- 770,483	-	- 3,725,653	-	309,854	- 46,763	309,854 4,542,899
Assistance to Aged Persons	31	6,303,218	-	1,241,884	181,299	-	40,703	7,815,901
Assistance to Agea reisons	33	11,355	-	10,173	-	244,657	2,137	268,322
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	7,085,056	-	4,977,710	181,299	244,657	138,400	12,627,122
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	-	-	-	-	-
Planning and Development	41	66,196	-	25,518	-	-	-	91,714
Commercial and Industrial	42	-	-	24,809	-	22,575	-	47,384
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	105,995	-	116,197	-	20,899	16,589	259,680
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	172,191	-	166,524	-	43,474	16,589	398,778
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	- 8 533 015	-	-	-	-	-	-
	Total 51	8,533,015	-	6,841,679	802,256	732,394	-	16,909,344

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Lanark Co

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	656,680
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	711,256
Reserves and Reserve Funds	Subtotal	3 4	- 711,256
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		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16 17	-
		18	-
Grants and Loan Forgiveness Ontario		20	1,770,721
Canada		21	-
Other Municipalities		22	12,350
		23	1,783,071
Other Financing		F	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	26,920
Investment Income From Own Funds			
		26	-
Other		27 28	-
Donations		20 30	-
		30	-
		32	26,920
		33	2,521,247
Applications		-	2,321,217
Own Expenditures			
Short Term Interest Costs		34	105,488
Other		35	2,559,079
	Subtotal	36	2,664,567
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	
harradad	• • · · · ·	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,		42	2,664,567
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	800,000
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	800,000
- Transfers From Reserves and Reserve Funds		47	-
		48 49	- 800,000
		۲۲	000,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ľ	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Lanark Co

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	
Police		2 3	-	-	-	-
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,699,258	-	-	2,229,589
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 1,699,258	-	-	- 2,229,589
Environmental services	Subtotal	15	1,099,230	-	-	2,229,389
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	26,621	-	-	53,167
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	26,621	-	-	53,167
Health Services Public Health Services		24	-	-	_	
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26		-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	44,842	-	12,350	381,811
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 44,842	-	- 12,350	-
Recreation and Cultural Services	Subtotal	30	44,042	-	12,350	381,811
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		40 49	-	-	-	
Telephone		50			-	
	Total	-	1,770,721	-	12,350	2,664,567
			.,		12,330	_,

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Lanark Co

		1
		\$
General Government		-
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		-
Protective inspection and control		5 - 5 -
Emergency measures		7 -
Transportation services	Subtotal	,
Roadways	1	3 -
Winter Control		
Transit	10	
Parking	1'	-
Street Lighting	1:	- 2
Air Transportation	1:	
	14	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	- 0
Pollution Control	2	-
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	2	
	20	
	Subtotal 30	
Social and Family Services		
General Assistance	3	- 1
Assistance to Aged Persons	33	- 2
Assitance to Children	3:	
Day Nurseries	34	4 -
	3	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3	
Libraries	31	
Other Cultural	30	
	Subtotal 4	
Planning and Development	Subtotal	
Planning and Development	4	1 -
Commercial and Industrial	42	- 2
Residential Development	4:	3 -
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	40	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50 Total 5	
	Total 5	-

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Lanark Co

8 12

For the year ended December 31, 1990.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Dwn sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
nstallment (serial) debentures Long term bank loans		17 18	-
Lease purchase agreements		19	-
Nortgages		20	-
Vinistry of the Environment		22	-
		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
2 Internet any and an eighting for the and data setting and for the during the same			
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		33	241,4
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
	T _4-1	44	-
	Total	45	241,4

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Lanark Co

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Weber avaiante for this municipality, and				46	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47	-	-	-
- share of integrated projects				48	-	-	-
7. 1990 Debt Charges							
······································						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56 58	-	-
l					58	-	-
				Total	78	-	-
				TOLAI	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	able from
			e from the revenue fund		ıble from e funds		able from ated entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
1991	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1992	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1992 1993	61 62	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1992 1993 1994	61 62 63	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1992 1993 1994 1995	61 62 63 64	consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - - - -	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 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 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark Co

9LT

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions 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	-	-	-	-	-	-	-	-	-	-	-
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 cour	nty 22	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark Co

9LT

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Lanark Co

alance at the beginning of the year			
		1	857,97
evenues Contributions from revenue fund		2	91,00
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	12,2
		9	39,6
		10	-
		11	-
		12	-
	Total revenue	13	142,9
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	32,9
Charges for long term liabilities - principal and interest		16	
-		63	-
-		20	-
		21	-
	Total expenditure	22	32,9
alance at the end of the year for:			
Reserves		23	791,2
Reserve Funds		24	176,7
	Total	25	967,9
nalysed as follows:			
Working funds			505.0
		26	525,0
Contingencies		27	22,9
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	55,5
Insurance		32	23,1
Workers' compensation		33	23,1
Capital expenditure - general administration		34	22,0
- roads		35	
- sanitary and storm sewers		35	
		50 64	
- parks and recreation			
- library		65	
- other cultural		66	-
- water		38	
- transit - housing		39	
- industrial development		40	•
		41	
- other and unspecified		42	121,7
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 50	
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	176,7
Waste Site		53	20,8
Police Commission		54	
		EEL	
Municipal Election		55	
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

2 1 \$ \$ portion of cash not ASSETS in chartered banks Current assets Cash 178,156 Accounts receivable Canada 5,650 2 2,162,319 Ontario 3 Region or county 4 -Other municipalities 102,218 5 School Boards 6 portion of taxes Waterworks 7 . receivable for Other (including unorganized areas) 8 80,883 business taxes Taxes receivable Current year's levies 9 Previous year's levies 10 --Prior year's levies 11 --Penalties and interest 12 --Less allowance for uncollectables (negative) 13 --Investments Canada 14 _ Provincial 15 --Municipal 16 Other 17 21,834 Other current assets 18 portion of line 20 IUI LAX SALE / LAX registration Capital outlay to be recovered in future years 19 Other long term assets 20 -2,551,060 Total 21

Lanark Co

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Lanark Co

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes			
		2 726,961	-
- capital - Ontario	2		
- Canada	2	4 -	
- Other	2	5 950,000	
Accounts payable and accrued liabilities Canada	-	6 -	
Ontario Region or county	2		
Other municipalities		9 -	
School Boards			
Trade accounts payable	3	1 642,889	
Other	3	2 -	
Other current liabilities	3	3 45,904	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges		5 -	
- benefitting landowners		6 -	
- user rates (consolidated entities)		7 -	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		-	
		-	
Less: Own holdings (negative)			
Reserves and reserve funds	4	1 967,943	
Accumulated net revenue (deficit) General revenue			
	4	2 17,363	
Special charges and special areas (specify)			
	4		
	4	5	
	4		
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4		
Libraries	4	9	
Cemetaries	5	0 -	
Recreation, community centres and arenas	5	1 -	
	5	2 -	
	5	3 -	
	5	4 -	
	5	5 -	1
Region or county		6 -	
School boards		7 -	
Jnexpended capital financing / (unfinanced capital outlay)		8 - 800,000	
		9 2,551,060	
		2,331,000	I

Municipality

STATISTICAL DATA

• • • • •			-
For the	year endea	December 31	, 1990.

Lanark Co

Employee severits 19 279,465 200 3. Reductions of ax coll during the year (lower tier municipalities only)						
Additional matrix start langer 1 Suff 	1 Number of continuous full time employees as at December 21					1
Indicate logations: Sepont Staff					1	9
File 3 3 5					1	-
Face: - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Tunk 3 Maile Varies 3 Model Sarvies 3 Other Sarvies 3 Other Sarvies 3 Sarvies and keeded 3 Transfer the keed 3 Transfer						-
Auto torkit 9 1 Note torkit solves 9 1 Note torkit solves 9 1 Parles and Recretion 10 10 Stantis 10 10 Parles and Recretion 10 10 Total 10 10 Parles and Recretion 10 10 Parles and Stantist Stantist 10 10 Parles and Stantist Stantist 10 10 Parles and Stantist Stantist 10 10 Parles and Stantist Stantist of the Municipal Art 10 10 Parles and Stantist						
Hearth Socies: 9 9 Other Socies: 9 9 Parts and Resortion: 9 9 Parts and Resortion: 9 9 2. Table and Resortion: 9 9 200 Wages and Jacking: 10 77.9.465 200 Table and Resortion: 10 77.9.465 200 3. Reductions of tar rold during the year (tower the municipalities only) 1 1 1 Call collectors: Current year tax 16 1 1 Previous year tax 18 19 1 1 1 Decentric statewards relation: 61 30 1 1 1 1 1 1 To adjournee target and Statewards relation: 61 32 1 1 1 1 To adjournee target and Statewards relation: 61 32 1 1 1 1					-	25
Nonce (sec) for the lapid Order (sec) for the lapid Partial Researcion Uburies 9 1 Partial Researcion Uburies 10 10 Partial Researcion Uburies 10 10 Partial Researcion Uburies 10 10 Partial Researcion Uburies 10 10 Partial Researcion Researciantes during the year on: Tradi during the year on: Tradi during the year on: Partial science of lar roll during the year on: Parother the year on science of lar roll during the year						25
Objects Sources 9						116
Parts and Recruition 10 10 Planning 10 10 Planning 10 10 Total 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 11 10 10 10 10 11 10 10 10 10 12 10 10 10 10 13 10 10 10 10 14 10 10 10 10 13 10 10 10 10 14 10 10 10 10						21
Lances ************************************						-
Planning 10						-
Total 13 2. Total expenditures during the year on: 1 = 4 1 = 4						
2. Total empenditures during the year on: image:				Total		171
2. Total expenditures during the year on: intermediate intermediate intermediate intermediate 2. Total expenditures during the year on: intermediate intermediate intermediate intermediate 3. Reductions of tax foll during the year (lower ter municipalities only) intermediate interm				TOLAI		171
2. Total responditures during the year oe: is is is is Wage and statifies 16 is					time employees	
2. Total argenditures during the year on: is 5 5 Mages and station: 15 27.00.200 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.00000 2.0000 2.00000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Wage and statistics 14 4.720.210 2.400 Enclore benefits 1 717.401 200 Reductions of tax rell during the year (lower tier municipalities only) 1 1 200 Cash collections: Current years tax 16 1 1 Provide years tax 16 1	 Total community dominant the community 					
Englages benefits 12 79,465 200 S. Reductions of ax coll during the year (lower tier municipalities only) 5 5 5 Cach collections: Current years tax 14 16 16 Precision: Current years tax 14 16 16 Discourts allowed Subtraint 14 16 16 Tax adjustments under section 32 and 363 of the Municipal Acc 22 17 16 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
A nearest added to the tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Previous years Previous y						2,901,945
3. Reductions tax roll during the year (lower tier municipalities only) 1 1 Cach collections: Current year's tax 1 1 Provide year's law 1 1 Provide year's law 1 1 Discont's allowed 20 1 Discont's allowed 20 1 Tax algointmic winder action 3d3 and 3d3 of the Municipal Act 20 1 - amonth's action 3d4 of the Municipal Act 20 1 - amonth's action 3d5 of the Municipal Act 24 1 - accorrelable from special numicipal revenues 24 1 - recorrelable from special numicipal revenues 24 1 - recorrelable from special numicipal Act 26 1 - revenues 24 2 1 - revenues 24 1 1 - revenues 24 2 1 - revenues 24 1 1 - revenues 24 1 1 1 - revenues 24 1 1 1 1	Employee benefits			1:	/19,485	200,660
2. Reductions of Lax roll during the year lax 14 Cach collections: Current years lax 14 Previous years lax 14 Previous years lax 14 Discounts allowed 19 Tax adjuttments under section 362 and 363 of the Municipal Act 22 - anoutts added to the roll (regative) 22 - anoutts added to the roll of the Municipal Act 24 - recoverable from sport and actool boards 26 - recoverable from sport and actool boards 28 - refunds 28 - other ductions 29 - refunds 20 - refunds 30 - refunds 30 - refunds 30 - refunds 30 - refunds 31 - refunds						
Cash collections: Cash collections: 1 Previous years' tax 2 Previous yearstax 2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$</td></t<>						\$
Prevalues and interest Subtal 17 Penalties and interest Subtal 9 Discourts allow to under section 362 and 363 of the Municipal Act 22 - anounds added to the full (neighthe) 23 - anounds added to the full (neighthe) 24 - anounds adde to the full (neighthe) 24 - recoverable from general municipal recenues 25 Transfers to tax sale and tax registration accounts 26 - recoverable from general municipal recenues 27 - refunds 26 Other (specify) 76 - refunds 30 Dide (specify) 30 - refunds 30 Dide (specify) 31 - refunds 31 Did (aff or callection purpose only 31 Did (aff or callection purpose only 32 Did (aff or callection propose only 33 Did (aff or callection purpose only 33						
Penalties and interest: 30 Disconts allowed 32 Tax adjuttments under section 362 and 363 of the Municipal Act 22 - amounts written off 23 Tax adjuttments under section 362 and 363 of the Municipal Act 24 - recoverable from general municipal revenues 25 Tax adjuttments and zero boards 25 - recoverable from general municipal revenues 26 The Municipal Elderly Resident's Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Builders taxe written off inder alboechin 45(1) of the Municipal Act 81 Interim Billing: Number of installments 31 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 35 5 Due	-					-
Subtrail 19 Discourts allowed 30						-
Discuss slowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts written off 23 Tax adjustments under section 365, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax adjustments under section 362, 495 and 496 of the Municipal Act 25 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - refunds 28 Other (specify) -refunds Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Bainest zaxes written off under subsection 495(1) of the Municipal Act 81 - tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of finst installment (YYYMMDD) 32 Due date of fast installment (YYYMMDD) 35 Supplementary taxes levied with 1994 due date 37 5 5 Supplementary taxes levied with 1994 due date 3 5 7 financhig requirements at December 31 <	Penalties and interest			Subtatal		-
Tax adjustments under subsciton 362 and 363 of the Municipal Act 22 - amounts written off 23 Tax adjustments under sections 463, 495 and 496 of the Municipal Act. 24 - recoverable from general municipal revenues 26 Trax dijustments under sections 463, 495 and 496 of the Municipal Act. 26 - recoverable from general municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 29 Other (specify) -refunds 29 Amounts added to the tax roll for collection purposes only 30 30 Durings: Number of instailments 29 30 Due date of rist instailment (YYYMWDD) 32 31 Due date of first instailment (YYYMWDD) 33 31 Due date of first instailment (YYYMWDD) 33 31 Due date of first instailment (YYYMWDD) 33 31 Supplementary taxes level with 1994 due date 37 5 Supplementary taxes level with 1994 due date 33 4 Supplementary taxes level with 1994 due date 33 4 Supplementary taxes level with 1994 due date 33 5 Supplementary taxes level with 1994 due date	Discoupts allowed			Subtotal		-
- anounts added to the roll (regative) 22 - anounts written off 23 That adjustments under sections 465, 465 and 496 of the Municipal Act. 24 - recoverable from general municipal revenues 25 Transfers to tas ale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - refunds Statistes taxes written off under subsection 495(1) of the Municipal Act 81 - refunds 0 Other (specify) - refunds Bainess taxes written off under subsection 495(1) of the Municipal Act 81 - refunds 31 - refunds - Other (specify) 33 - Reductions 31 - De date of forts installment (YYYMMDD) 33 - De date of fast installment (YYYMMDD) 34 - Supplementary taxes levied with 1994 due date 37 - Supplementary taxes levied with 1994 due date 5 - Supplementary taxes levied with 1994 due date 1 - Supplementary taxes levied with 1994 due date 1 - Suppreditures as at December 31 5 <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>					20	-
- amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Hunicipal Act 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 25 Transfers to tax sale and tax registration accounts 26 - recoverable from general municipal revenues 28 - retinds 29 - retinds 29 Other (specify) 80 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 455(1) of the Municipal Act 81 .					22	-
Tax dujutments under succions 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sub and tax registration accounts 28 - retunds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 497(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYWMDD) 32 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 35 Due date of first installment (YYYWMDD) 35 Due date of first installment (YYYWMDD) 35 Due date of last installment (YYYWMDD) 36 Supplementary taxes levied with1944 due date 37 Supplementary taxes levied with1944 due date 37 Estimated to take place \$	- amounts written off					-
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (
- recoverable from general municipal revenues 25 26 26 26 27 27 27 28 28 20 20 20 20 20 20 20 20 20 20 20 20 20	- recoverable from upper tier and school boards					
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- refunds 28 Other (specify) 60 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Aunicipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 36 3 Supplementary taxes levied with1994 due date 37 37 S. Projected capital expenditures and long term financing requirements and promod by pre-approved by obabmitted br of or coreat not y inte 0.M.8. or countil 0	Transfers to tax sale and tax registration accounts				26	-
Other (specify) 80 90 Amounts added to the tax roll for collection purposes only 30 90 Business taxes written off under subsection 495(1) of the Municipal Act 81 90 4. Tax due dates for 1990 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 31 31 Due date of first installment (YYYMMDD) 34 35 31 Due date of first installment (YYYMMDD) 36 37 36 Supplementary taxes levied with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 0.A.B. or Council 0.A.B	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term 5 financing requirements 30 approved by submitted but not or Concil 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1 2 3 in 1992 1,000,000 - in 1994 60						-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 5 5 5 3 4 5 in 1993 1994 60 1,000,00 -	Other (specify)					-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 5,000,000 - - - in 1993 1994 60 1,000,000 - - - in 1993 61 1,000,000 - - - - in 1995 61 1,000,000 - - - - in 1995 62 1,000,000 - - - -			Total reductions		29	-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 5,000,000 - - - in 1993 1994 60 1,000,000 - - - in 1993 61 1,000,000 - - - - in 1995 61 1,000,000 - - - - in 1995 62 1,000,000 - - - -	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installments 34 Due date of first installments 34 Due date of first installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 In 1992 1 2 3 4 in 1992 58 5,000,000 - 0.M.B. or Council 0.M.B. or Council in 1993 1994 60 1,000,000 - - - in 1995 61 1,000,000 - - - - in 1995 61 1,000,000 - - - - in 1995 61 1,000,000 - - - - in 1995 61 1,000						-
4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 31 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installment (YYYMMDD) 35 36 Due date of first installment (YYYMMDD) 35 36 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not submitted but not 0.M.B. or Council 1.0.M.B. or Council	· · · · · · · · · · · · · · · · · · ·					
Interim billings: Number of installments 31 32 Due date of first installment (YYYYMNDD) 33 34 Due date of last installment (YYYYMNDD) 33 34 Final billings: Number of installment (YYYYMNDD) 35 34 Due date of first installment (YYYYMNDD) 35 36 36 Due date of last installment (YYYMNDD) 36 36 36 Supplementary taxes levied with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not vert of submitted but not vert of corecast not y exported by submitted but not of corecast not y exported by of concil 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 5 5 5 5 in 1992 1993 59 1,000,000 -						1
Due date of first installment (YYYYMMDD) 32 33 Due date of last installment (YYYYMMDD) 33 34 Final billings: Number of installments 36 36 Due date of last installment (YYYYMMDD) 36 5 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1992 5 9 1,000,000 -						
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1992 5 9 1,000,000 - - - - in 1992 60 1,000,000 -	-					-
Final billings: Number of installments 34 33 Due date of first installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not y expenditures Estimated to take place 1 2 3 4 in 1992 59 1,000,000 - - in 1993 59 1,000,000 - - in 1995 60 1,000,000 - - in 1995 61 1,000,000 - - in 1996 62 1,000,000 - -						
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxe place 1 2 3 4 in 1992 58 5,000,000 - 0.0.8 or Council 0.0.8 or Council in 1993 59 1,000,000 - - - in 1993 60 1,000,000 - - - in 1993 60 1,000,000 - - - in 1993 60 1,000,000 - - - in 1994 60 1,000,000 - - - in 1995 61 1,000,000 - - - in 1996 62 1,000,000 - - -						
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the 0.M.B. or Council						-
Supplementary taxes levied with1994 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with1994 due date Iong term financing requirements supplementary taxes levied with1994 due date Iong term financing requirements supplementary taxes levied with1994 due date Iong term financing requirements supplementary taxes at December 31 Iong term financing requirements supproved by submitted but not forecast not y gross the O.M.B. yet approved by submitted but not expenditures or Concil O.M.B. or Council O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 5,000,000 - - in 1993 59 1,000,000 - - in 1994 60 1,000,000 - - in 1995 61 1,000,000 - - in 1996 62 1,000,000 - -						
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not s					50	
Image: Second state system Image: Second state system Second state system system Second state system sys	Supplementary taxes levied with 1994 due date				37	· -
Interments as at December 31 Interm financing requirements approved by gross submitted but not yet approved by or Concil offereast not y submitted to to 0.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 5,000,000 - 5 in 1993 59 1,000,000 - - in 1994 60 1,000,000 - - in 1995 61 1,000,000 - - in 1996 62 1,000,000 - -						
In the place In the place<	5. Projected capital expenditures and long term					
Estimated to take place 1 2 3 4 in 1992 58 5,000,000 5 \$						
gross the 0.M.B. yet approved by 0.M.B. or Council submitted to to 0.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 5,000,000 5,000,000 - in 1993 59 1,000,000 - - in 1994 60 1,000,000 - - in 1995 61 1,000,000 - - in 1996 62 1,000,000 - -				long	term financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.			aross			forecast not yet
1 2 3 4 Estimated to take place \$						Submitted to the O.M.B or Council
S S S S S in 1992 5 5,000,000 5,000,000 in 1993 5 1,000,000 in 1994 60 1,000,000 in 1995 61 1,000,000 in 1996 62 1,000,000						
in 1993 59 1,000,000 in 1994 60 1,000,000 in 1995 61 1,000,000 in 1996 62 1,000,000	Estimated to take place					
in 1994 60 1,000,000 in 1995 61 1,000,000 in 1996 62 1,000,000	in 1992		58 5,000,0	5,000,000	-	-
in 1995 61 1,000,000 - - in 1996 62 1,000,000 - -	in 1993		59 1,000,0	- 000	-	-
in 1996 62 1,000,000	in 1994		60 1,000,0	- 000	-	-
	in 1995				-	-
Total 63 9.000.000 5.000.000 -	in 1996					-
		Total	63 9,000,0	5,000,000	-	-

alitv

STATISTICAL	
For the year ended Dec	ember 31, 1990.

Lanark Co

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			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 3	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	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 5 - -	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	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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