MUNICIPAL CODE: 9034

MUNICIPALITY OF: Lanark Tp

Lanark Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Direct water billings on ratepayers - own municipality - other municipality - other municipalities Sewer surcharge on direct water billings - own municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Other municipalities - grants and fees Fress and service charges Subtotal Trailer revenue and licences Trailer revenue and licences Trailer revenue and licences Subtotal Investment income - from own funds - other Werne Canadia specific from Component Guarantee Canada specific grants Cother Subtotal Differ Revenue Subtotal Differ Revenue Subtotal Differ Revenue Subtotal Canada specific grants Cother municipalities - grants and fees Fines Cother Component Canade Subtotal Canada specific grants Canada specific grants Cother Subtotal Cother Component Canade Subtotal Canada specific grants Cother Component Canade Subtotal Canada specific grants Cother Component Canade Subtotal Canada specific grants Canada specific g	e	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2LTxx or requisitions from schedule 2UT 1 Direct water billings on ratepayers own municipality 2 other municipalities 3 Sewer surcharge on direct water billings own municipalities 5 own municipalities 5 Subtotal 6 77 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 7 Contario Housing Corporation 7 Contario Huding Corporation 7 Control Board of Ontario 7 Control Dolice 7 Control Control Board of Contario 7 Contario Subtotal 7 Control Contr		2 \$	3 \$	4 \$
or requistions from schedule 2UT Direct water billings on ratepayers - own municipality 2 - other municipalities 3 Sewer surcharge on direct water billings - own municipalities 3 Sewer surcharge on direct water billings - own municipalities 3 Subtotal 6 7 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 0 ntario 0 ther Municipal Tax Assistance Act 9 The Municipal Act, section 157 0 Other 1 Ontario Enterprises 0 otherin Subtotal 1 0 OTARIO UNCONDITIONAL GRANTS Per Household General 9 Per Household Police 1 0 Ontario specific grants 0 Canada specific grants 0 Charles 1 0 Char				
- own municipality 2 - other municipalities 3 Sewer surcharge on direct water billings own municipalities 5 - own municipalities 5 Subtotal 6 71 PAYMENTS IN LIEU OF TAXATION 7 Canada Enterprises 7 Canada Enterprises 7 Ontario Act, section 157 10 Other 11 Ontario Enterprises 7 Ontario Housing Corporation 12 Ontario Housing Corporation 12 Ontario Housing Corporation 14 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Other 19 Per Household General 19 Per Household General 19 Per Household General 20 Fines 9 Apportionment Guarantee 26 Revenue Guarantee 26 Revenue Guarantee 26 Revenue Guarantee 27 Subtotal 28 Trailer revenue and licences 31 Fees and service charges 32 Canada specific grants 35 Other Municipalities 3 Other municipalities 3 Other Mousehold Seport 24 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 33 Subtotal 3 Subtotal 3 Other municipalities 3 Other municipalities 3 Contario Specific grants 3 Canada specific grants 3 Canada specific grants 3 Contario specific grants 3 Contributions from capital fund 4 Contributions from capital fund 4 Contributions from non-consolidated entities 45 Uther 40 Contributions from non-consolidated entities 45 Contributions fro	8,034	73,216	425,096	219,722
other municipalities 3 5 Sewer surcharge on direct water billings - own municipality 4 - other municipalities 5 Subtotal 6 71 PAYMENTS IN LIEU OF TAXATION 6 Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 7 Ontario Enterprises 7 Ontario Enterprises 12 Ontario Hydro 13 Liquo Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 Other municipalities and enterprises 17 Per Household General 19 Per Household General 19 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 2 General Support 24 11 Northern Special Support 33 Canada specific grants 30 Other municipalities - grants and fees 31 Frees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 5 2 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 4 Contributions from capital fund 4 Contributions from capital fund 4 Contributions from non-consolidated entities 45 46	-	_		-
own municipality 4 other municipalities 5 Subtotal 6 71 PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Enterprises 11 Ontario Enterprises 16 Other 013 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Per Household General 19 Per Household General 19 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Muricipal Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 33 Other municipalities - grants and fees 31 Fees and service charges 32 Canada specific grants 30 Other municipalities - grants and fees 31 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund Contributions from non-consolidated entities 45 Weight Contributions from non-c	-	-	-	-
Subtotal 6 71 PAYMENTS IN LIEU OF TAXATION 7 Canada 7 Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 Ontario 11 Ontario Enterprises 11 Ontario Forterprises 13 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Per Household General 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 25 Apportionment Guarantee 27 Revenue Guarantee 29 Ontario specific grants 29 Other municipalities - grants and fees 31 Fies and sevcie charges 32 Subtotal 33 Other municipalities - gr	-	-		_
PAYMENTS IN LIEU OF TAXATION Canada Canada Canada Enterprises Contario The Municipal Tax Assistance Act Canada Enterprises Contario Act, section 157 Contario Enterprises Contario Housing Corporation Contario Addition Contario Housing Corporation Contario Equalization Contario Special Support Contario Specific Grants Contributions from capital fund Contributions from capital fund Contributions from non-consolidated entities Contributions Contributions from non-consolidated entities Contributions Contri	-	-		-
Canada 7 Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Ontario Enterprises 11 Ontario Housing Corporation 12 Ontario Housing Corporation 12 Ontario Housing Corporation 14 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 17 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 17 Other municipalities and enterprises 17 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 29 Ontario specific grants 29 Ontario specific grants 30 Other municipalities - grants and fees	8,034	73,216	425,096	219,72
Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 Ontario Hydro 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Per Household General 19 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Canada specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Canada specific grants 35 Canada specific grants 35 Canada specific grants 36 Other municipalities - grants and fees 31 Fines 32 Fines 32 Penaties and interest on taxes 34 Licences and permits 35 Fines 37 Penaties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 Hore 40 Contributions from non-consolidated entities 45 Contributions from capital fund 41 Contributions from non-consolidated entities 45 Contributions from capital fund 41 Contributions from capital fund 41 Contributions from capital fund 41 Contributio	-	_	_	
Ontario 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 11 Ontario Enterprises 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 7 Per Household General 19 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 27 Revenue Guarantee 27 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 Other municipalities - from own funds 39 Licenc	-		-	-
The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 11 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Other 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 7 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 33 Other municipalities - from own funds 39 Licences and pe	-			-
The Municipal Act, section 157 10 Other 11 Ontario Enterprises 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Other municipalities and enterprises 16 ONTARIO UNCONDITIONAL GRANTS Subtotal Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 24 Apportionment Guarantee 27 Revenue Guarantee 29 Ontario specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and inte	950			95
Other 11 Ontario Enterprises 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 7 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Suport 25 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 29 Canada specific grants 29 Other municipalities - grants and fees 31 Fies and service charges 32 Subtotal 33 38 OTHER REVENUES 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 <tr< td=""><td>-</td><td></td><td>-</td><td>-</td></tr<>	-		-	-
Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 26 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 Other municipalities - grants and fees 31 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from neapital	-		-	-
Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 26 Apportionment Guarantee 27 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 Other revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 <				
Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Apportionment Guarantee 26 Revenue Guarantee 26 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated e	-	-		-
Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support24Apportionment Guarantee26Revenue Guarantee26Revenue Guarantee27Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUES34Trailer revenue and licences34Licences and permits35Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities4546	-	-	-	-
Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 9 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 26 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 Other municipalities - grants and fees 31 Frailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td></t<>	-	-	-	-
Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household General 19 Per Household General 19 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Canada specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 Other REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46 <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-
Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 26 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Z 23 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45	471	-	-	47
Per Household General 19 2 Per Household Police 20 7 Transitional amd special assistance 22 7 Resource Equalization 23 3 General Support 24 1 Northern Special Support 25 7 Apportionment Guarantee 26 7 Revenue Guarantee 27 7 Subtotal 28 7 ReVENUES FOR SPECIFIC FUNCTIONS 7 Ontario specific grants 29 35 Canada specific grants 29 35 Canada specific grants 29 35 Canada specific grants 30 7 Other municipalities - grants and fees 31 7 Fees and service charges 32 3 Subtotal 33 38 OTHER REVENUES 7 Trailer revenue and licences 34 7 Licences and permits 35 7 Fines 37 7 Penalties and interest on taxes 38 7 Investment income - from own funds 39 7 - other 40 7 Sales of publications, equipment, etc 42 7 Contributions from capital fund 43 7 Contributions from reserves and reserve funds 44 7 Contributions from non-consolidated entities 45 7 46 7	-	-	-	-
Per Household General 19 2 Per Household Police 20 20 Transitional amd special assistance 22 2 Resource Equalization 23 3 General Support 24 11 Northern Special Support 26 26 Apportionment Guarantee 26 27 Revenue Guarantee 27 27 Ontario specific grants 29 35 Canada specific grants 29 35 Canada specific grants 30 30 Other municipalities - grants and fees 31 36 Fees and service charges 32 33 38 Other revenue and licences 34 24 33 38 OTHER REVENUES 37 35 2 35 35 2 35 36 36 37 36 36 37 36 37 37 36 37 37 37 36 37 36 37 36 37 36 37 36 37 36 37 37 36 <td< td=""><td>1,421</td><td>-</td><td>-</td><td>1,42</td></td<>	1,421	-	-	1,42
Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 3 General Support 24 1 Northern Special Support 25 4 Northern Special Support 25 4 Apportionment Guarantee 26 6 Revenue Guarantee 27 7 Subtotal 28 7 REVENUES FOR SPECIFIC FUNCTIONS 0 7 Ontario specific grants 29 35 Canada specific grants 30 7 Other municipalities - grants and fees 31 7 Fees and service charges 32 3 OTHER REVENUES 31 36 OTHER REVENUES 37 7 Trailer revenue and licences 34 7 Licences and permits 35 2 Fines 37 7 Penalties and interest on taxes 38 1 Investment income - from own funds 39 1 - other 40 3 2 Sales of publ				
Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	1,720	-	-	21,72
Resource Equalization233General Support241Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS7Ontario specific grants29Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUES34Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from reserves and reserve funds44Contributions from non-consolidated entities4546	-	-	-	-
General Support241Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUES34Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from reserves and reserve funds44Contributions from non-consolidated entities4546	-	-	-	-
Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUES34Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from reserves and reserve funds44Contributions from non-consolidated entities4546	9,457	-	-	39,45
Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 29 Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46 46	0,455	-	-	10,45
Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 7 Ontario specific grants 29 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 33 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	-	-	-	-
Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	-	-		-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	-	-	-	-
Ontario specific grants 29 35 Canada specific grants 30 30 Other municipalities - grants and fees 31 31 Fees and service charges 32 33 Subtotal 33 38 OTHER REVENUES 34 35 Trailer revenue and licences 34 34 Licences and permits 35 27 Fines 37 37 Penalties and interest on taxes 38 39 Investment income - from own funds 39 39 - other 40 43 Contributions from capital fund 43 44 Contributions from non-consolidated entities 45 46 46	1,632	-	-	71,63
Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46		<u>I</u>		-
Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	3,824			353,82
Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	-		-	-
Fees and service charges 32 3 Subtotal 33 38 OTHER REVENUES Trailer revenue and licences 34	-		-	-
Subtotal 33 38 OTHER REVENUES 34 35 27 Trailer revenue and licences 34 35 27 Licences and permits 35 27 Fines 37 38 38 Penalties and interest on taxes 38 39 39 Investment income - from own funds 39 39 39 - other 40 43 44 Sales of publications, equipment, etc 42 44 Contributions from capital fund 43 44 Contributions from non-consolidated entities 45 46	0,847		-	30,84
Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 46	4,671		-	384,67
Licences and permits 35 2 Fines 37 37 Penalties and interest on taxes 38 38 Investment income - from own funds 39 39 - other 40 40 Sales of publications, equipment, etc 42 42 Contributions from capital fund 43 44 Contributions from non-consolidated entities 45 46				
Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	-			-
Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	4,705	-	-	24,70
Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	-			-
Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	9,961		-	9,96
- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities4546	7,186		-	7,18
Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities4546	-			-
Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities4546	7,500		-	7,50
Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	-		-	-
Contributions from non-consolidated entities 45 46				-
46				-
	-			-
471				-
48				-
Sale of Land 49	.			-
	9,352	_	_	49,35
	5,110	73,216	425,096	726,79

							Municipality						
ANALYSIS OF TAXATION									Lana	ırk Tp			2LT - OP
For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT			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
I. Own purposes	MAID	\$	¢	\$	\$	\$	\$	Ş	\$	Ş	\$	\$	\$
General	0	1,650,837	18,595	7,305	125.10000	147.20000	206,520	2,738	1,075	3,245	339	144	214,061
	+												
	+												

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Lanark Tp

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Ν	OF TAXATION	ANALYSIS
		ANALISIS

For the year ended December 31, 1990.		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	\$	\$	\$	\$	\$	\$	7 \$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,650,837	18,595	7,305	41.60000	48.90000	68,675	909	357	1,079	113	48	71,18
							-						
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Municipality

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ANALYSIS	OF [·]	ΤΑΧΑΤ	ION
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ANALYSIS OF TAXATION									Lana	nrk Tp			2LT - OP	
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
III. School board purposes														
Elementary public														
General	0	1,512,382	18,595	7,305	142.000000	167.100000	214,758	3,107	1,221	3,570	385	164	223,205	
Elementary separate														
General	0	138,455	-	-	142.000000	-	19,660	-	-	114	-	-	19,774	

Elementary se

General	0	138,455	-	-	142.000000	-	19,660	-	-	114	-	-	19,774

Secondary public

General	0	1,512,382	18,595	7,305	99.600000	117.200000	150,633	2,179	856	2,504	270	115	156,557

Public consolidated

							Municipality						-
ANALYSIS OF TAXATION									Lana	ark Tp			2LT - OP
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	138,455	-	-	99.600000	-	13,790	-	-	80	-	-	13,870
Commente compositioned											I		1
Separate consolidated					ı ı 	r			· · · · · · · · · · · · · · · · · · ·				1
Total all school board taxation	0						398,841	16,976	2,077	6,268	655	279	425,096

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 \$
														
	2													
	3													
	4													
	5													
	7													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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	3													
	39														
	40)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Lanark Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	800	-	-	3,64
Protection to Persons and Property						
Fire		2	-	-	-	8,38
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
	Subtotal	′—	-	-	-	8,38
Transportation services						
Roadways		8	253,847	-	-	9,46
Winter Control		9	34,616	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	288,463	-	-	9,46
Environmental services Sanitary Sewer System						
		16	-			-
Storm Sewer System		17 18	-		-	-
Waterworks System		18				-
Garbage Collection			-	-	-	-
Garbage Disposal		20	58,561	-	-	46
Pollution Control		21 22	-		-	-
	Subtotal	22	58,561		-	- 46
Health Services Public Health Services	Subtotal	23			-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	- 1	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	(000			4.04
Libraries		37	6,000			4,81
Other Cultural		39			-	29
other cultural	Subtotal	40	6,000	-	-	5,11
Planning and Development	Subtotal	40	0,000	-	-	J,11
Planning and Development		41	-	-	_	3,76
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-		-	-
	Subtotal	47	-		-	3,76
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Lanark Tp

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	66,804	-	38,322	10,350	-	-	115,476
Protection to Persons and Property Fire	2	462	-	16,507	16,473	-	-	33,442
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,643	-	2,643
Protective inspection and control	5	10,502	-	10,206	-	-	-	20,708
Emergency measures	6 Subtotal 7	- 10,964	-	- 26,713	- 16,473	- 2,643	-	- 56,793
	Subtotat 7	10,904	-	20,713	10,473	2,043	-	50,795
Transportation services Roadways	8	128,695	-	161,776	23,059	-	-	313,530
Winter Control	9	17,958	-	74,364	-	-	-	92,322
Transit	10	-	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-
Street Lighting	12		-	2,134	-		-	2,134
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15	- 146,653	•	- 238,274	- 23,059	-	-	- 407,986
Environmental services	Subtotal 15	1-10,033		230,274	23,037			407,700
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	- 15,282	-	- 92,002	-	-	-	- 107,284
Pollution Control	20	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	15,282	-	92,002	-	-	-	107,284
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	•	-	-	-	-	-
Ambulance Services	20	-	-	-	-	-	-	_
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	-	-	_	-	-	-	-
Assistance to Aged Persons	31		-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	674	-	674
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	674	-	674
Recreation and Cultural Services								
Parks and Recreation	37	-	-	11,171	-	1,000	-	12,171
Libraries	38	-	-	-	-	3,735	-	3,735
Other Cultural	39	-	-	1,264	600	-	-	1,864
Planning and Development	Subtotal 40	-	-	12,435	600	4,735	-	17,770
Planning and Development	41	3,286	-	-	-	-	-	3,286
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	400	-	400
Tile Drainage and Shoreline Assistance	45	-	-	-	-			-
	46 Subtotal 47	- 3,286	-	-	-	- 400	-	- 3,686
Electricity	Subtotal 47 48	3,286	-	-	-	- 400	-	3,686
Gas	40	-	-	-	-	-	-	-
Telephone	50	-	-	-	-		-	-
	Total 51	242,989		407,746	50,482	8,452	-	709,669

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Lanark Tp

5 9

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		-	
Revenue Fund		2	30,122
Reserves and Reserve Funds	Subtotal	3 4	500 30,622
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	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	92,237
Canada		21	-
Other Municipalities	Subtotal	22 23	- 92,237
Other Financing	Subtola	23	92,237
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
Applications	Total Sources of Financing	33	122,859
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	122,859 122,859
Transfer of Proceeds From Long Term Liabilities to:			,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cultured	39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	122,859
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 46	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		47	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
•		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Lanark Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	350
Protection to Persons and Property Fire		2				7 242
Police		2 3	-	-	-	7,213
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,213
Transportation services		ſ				
Roadways		8	-	-	-	4,700
Winter Control		9	92,237	-	-	110,596
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		
	Subtotal	15	92,237	-	-	115,296
Environmental services		F	. , -			-,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-			-
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		34	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	-	<u> </u>	-
	Subtotal	40	-	-		-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	92,237	-	-	122,859

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Lanark Tp

7 11

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

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Г

Lanark Tp

		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	Subtotut	5 -
Less: 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		11 -
Own sinking funds (actual balances) - general municipal		10
		12 -
- enterprises and other	C	13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 -
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
		24 -
		^
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		^
4. Actuarial balance of own cipling funds at year and		\$
4. Actuarial balance of own sinking funds at year end		32 -
		Ş
5. Long term commitments and contingencies at year end		ş
Total liability for accumulated sick pay credits		33 10,696
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 10,696
		,070

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Lanark Tp

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46		\$ 	<u>ې</u>
- share of integrated projects				40	-	-	-
Sewer projects - for this municipality only				47			
- share of integrated projects				49			-
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 Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl			able from		able from
		consolidated principal	interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
	ī	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	ې -	ې -	- -	ې -	ې -	ې -
1992	61	-		-			
1993	62	-	-	-	-		-
1994	63		-	-	-		-
1995	64						
1996-2000	65	-	-		-		-
2001 onwards	79						
interest to be earned on sinking funds *	69						-
Downtown revitalization program	70	-	-	_	-	-	-
Total	71		-		-		-
* Includes interest to earned on Ministry of the Environment debt retirement funds	L						
9. Future principal payments on EXPECTED NEW debt							
							
							1 \$
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							1
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required							1
10. Other notes (attach supporting schedules as required							1
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark Tp

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	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	71,942	1,240	73,182							
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 -	2 71,942	1,240	73,182	71,181	2,035	-	-	-	73,216	
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		2 71,942	1,240	73,182	71,181	2,035	-	-	_	73,216	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark Tp

9LT 13

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)												
	30	- 10	225,920	4,119	-	230,039	223,205	6,799	-	-	230,004 -	45
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	19,743	114	-	19,857	19,774	83	-	-	19,857	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	62	158,531	2,889	-	161,420	156,557	4,750	-	-	161,307 -	51
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	13,848	80	-	13,928	13,870	58	-	-	13,928	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	52	418,042	7,202	-	425,244	413,406	11,690	-	-	425,096 -	96

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Lanark Tp

		_	\$
Balance at the beginning of the year		1	65,97
Revenues Contributions from revenue fund		2	20,30
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	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	20,3
Expenditures			
Transferred to capital fund		14	Ę
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	
	Total expenditure	22	5
Balance at the end of the year for:			
Reserves		23	85,8
Reserve Funds		24	
	Total	25	85,8
Analysed as follows:			
Working funds		26	41,8
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	-
Replacement of equipment		30	
Sick leave		31	2,7
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	7
- library		65	-
- other cultural		66	6,8
- water		38	-
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	33,6
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		52	
Police Commission		53	
		55	
Municipal Election		1.1	
Municipal Election			
Municipal Election Business Improvement Area		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Lanark Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	36,699	-
Accounts receivable				
Canada		2	-	
Ontario		3	172,537	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	416	business taxes
Taxes receivable				
Current year's levies		9	53,252	553
Previous year's levies		10	10,842	65
Prior year's levies		11	7,514	-
Penalties and interest		12	7,979	40
Less allowance for uncollectables (negative)		13 -	2,000	- 658
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	_	-
	Total	21	287,239	
		L	- ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Lanark Tp

LIABILITIES Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada		22		from chartered bank
Temporary loans - current purposes - capital - Ontario - Canada		22		
- capital - Ontario - Canada		~~~	133,000	
- Canada				-
		23	-	
()there		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	43,851	
Other		32	-	
Other current liabilities		33	3,760	
		55	5,700	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	85,834	
Accumulated net revenue (deficit)				
General revenue		42	5,009	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	5,861	
		52	1,483	
		53	8,505	
		54	-	
		55	-	
Region or county		56	32	
School boards		57	- 96	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
suspensed cuptor matering / (unmaneed cuptor outlay)	Total	59	287,239	

Municipality

STATISTICAL DATA

•		
For the year	ended Dec	ember 31, 1990.

Lanark Tp

1. Number of continuous full time completions as at December 24						1
1. Number of continuous full time employees as at December 31					r	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	-
Planning					-	
					12	
				Total	13	7
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	180,141	32,556
Employee benefits				15	9,364	760
					+	
						1 \$
2 Peductions of the roll during the year (lower tier municipalities only)						¥
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	644,786
					-	· · · · ·
Previous years' tax					17	37,724
Penalties and interest				e	18	9,530
				Subtotal	19	692,040
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and school boards					24	422
receiverable from general municipal revenues					24	423
- recoverable from general municipal revenues					25	187
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		_			80	-
		То	otal reductions		29	692,650
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
שמאורמא נמצבא אורנכון טון מומכן אמאביבוטון איז (ד) טו נוכ אמווכוסע אבי					01	
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1990033
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	1990093
					L	\$
Supplementary taxes levied with 1994 due date					37	
					L	
5. Projected capital expenditures and long term						
 Projected capital expenditures and long term financing requirements as at December 31 				long t	erm financing require	ments
				long i		forecast not yet
				approved by	submitted but not	
			gross expenditures	approved by the O.M.B.	yet approved by	submitted to the
			expenditures	approved by the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
financing requirements as at December 31		Г	expenditures 1	approved by the O.M.B. or Concil 2	yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place		F 0	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1992		58	expenditures 1 \$ 5,000	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$ -	submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1992 in 1993		59	expenditures 1 \$ 5,000 5,000	approved by the O.M.B. or Concil 2 \$ -	yet approved by O.M.B. or Council 3 \$ - -	submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994		59 60	expenditures 1 \$ 5,000 5,000 5,000	approved by the O.M.B. or Concil 2 \$ - -	yet approved by O.M.B. or Council 3 \$ - - - -	submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995		59 60 61	expenditures 1 5,000 5,000 5,000 5,000	approved by the O.M.B. or Concil 2 \$ - - -	yet approved by O.M.B. or Council 3 \$ - - - - -	submitted to the O.M.B or Council 4 \$ - - - - -
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	Total	59 60	expenditures 1 \$ 5,000 5,000 5,000	approved by the O.M.B. or Concil 2 \$ - -	yet approved by O.M.B. or Council 3 \$ - - - -	submitted to the O.M.B or Council 4 \$ - - -

ality

STATISTICAL DATA

STATISTICAL DATA	
For the year ended December 31, 1990.	

Lanark Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	160,162	93,287
7. Analysis of direct water and sewer billings as at December 31					
	Ī	number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-		
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	· ·	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	ſ	number of	1990 billings	all other	computor uso
		residential units	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	sewer
Number of residential units in this municipality receiving municipal water				1	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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
					1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	1 \$ -
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions 3	\$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	s for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 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 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	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 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1980	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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	53 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 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1980	53 54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$