MUNICIPAL CODE: 9036

MUNICIPALITY OF: Lanark V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Lanark V	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			,	Į.	¥	Ţ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	565,512	55,978	265,896	243,638
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	565,512	55,978	265,896	243,638
Canada		7	2,098	-	-	2,098
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			
The Municipal Act, section 157		10		-	-	-
Other		11		<u>-</u>	-	
Ontario Enterprises Ontario Housing Corporation		12			_	<u> </u>
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,351	-	-	1,351
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 3,449	-	-	- 2 440
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	3,449	- 1	-	3,449
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- 1	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	61,449	-	-	61,449
REVENUES FOR SPECIFIC FUNCTIONS			07, 420			0/ 120
Ontario specific grants Canada specific grants		29 30	86,438		-	86,438
Other municipalities - grants and fees		31	24,544		_	24,544
Fees and service charges		32	71,466		-	71,466
. cos and service charges	Subtotal	33	182,448			182,448
OTHER REVENUES		<u> </u>	· · ·			<u>, , , , , , , , , , , , , , , , , , , </u>
Trailer revenue and licences		34	- 1			-
Licences and permits		35	2,479	-	-	2,479
Fines		37	3,244			3,244
Penalties and interest on taxes		38	10,018			10,018
Investment income - from own funds		39	-			-
- other		40	8,726			8,726
Sales of publications, equipment, etc		42	3,050			3,050
Contributions from capital fund		43	5,831			5,831
Contributions from reserves and reserve funds		44	11,259		_	11,259
Contributions from non-consolidated entities		45				-
		46	-			-
		47 48	· ·			-
 Sale of Land		48	200			200
Jac of Land	Subtotal	50 50	44,807	-		44,807
	REVENUE	51	857,665	55,978	265,896	535,791

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Lanark V 2LT - OP

For the year ended December 31, 1991.													
,	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	683,280	169,050	71,925	241.78000	284.45000	165,203	48,086	20,459	284	111	116	234,259

ANALYSIS	OF	TAXATION
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Municipality		_
Lanark	« V	2LT - 0

To the year chaca become 51, 1771.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	683,280	169,050	71,925	55.64000	65.46000	38,018	11,066	4,708	65	26	27	53,910

2LT - OP

For the year ended December 31, 1991.	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	591,830	163,200	69,765	154.710000	182.010000	91,562	29,704	12,698	181	71	74	134,290
Elementary separate								1					
General General	0	91,450	5,850	2,160	154.710000	182.010000	14,148	1,065	393	- 1	-	- 1	15,606
Constan		*	-					·					·
Secondary public													
General	0	591,830	163,200	69,765	109.580000	128.920000	64,853	21,040	8,994	128	51	52	95,118
Dublic consolidated													
Public consolidated	<u> </u>							Т		П			
							<u> </u>						
	+												
			L							<u> </u>			

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Municipality	
Lanark V	2LT - 0

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	91,450	5,850	2,160	109.580000	128.920000	10,021	754	278	-	-	-	11,053
Separate consolidated													
Total all school board taxation	0]					180,584	62,392	22,363	309	122	126	265,896

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Lanark V	

For the year ended December 31, 1991.

		S	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,993
Protection to Persons and Property Fire		2		-	5,310	3,529
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	7	-	-	5,310	3,529
Transportation services						
Roadways		8	23,460	-	4,134	185
Winter Control		9	16,302	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	39,762	<u> </u>	4,134	- 185
Environmental services	Subtotal	13	37,702		4,134	103
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	13,268	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	- 12 249	-	-	-
Health Services	Subtotal	23	13,268	-	-	-
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	150
		29	-	-	-	-
Sected and Execute Securities	Subtotal	30	-	-	-	150
Social and Family Services General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	7,587	-	-	1,781
		35	-	-	-	-
	Subtotal	36	7,587	-	-	1,781
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	4,000	61,005
Libraries		38	19,810	-	11,100	-
Other Cultural		39	-	-	-	823
	Subtotal	40	25,810	-	15,100	61,828
Planning and Development Planning and Development		41	_	_		_
Commercial and Industrial		42	-		-	
Residential Development		43	11	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	11	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	86,438	-	24,544	71,466

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Lanark V		

For the year ended December 31, 1991.

			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	53,574	-	39,914	6,000	-	- 3,861	95,627
Protection to Persons and Property									
Fire		2	5,471	13,980	14,722	26,436	5,279	-	65,888
Police		3	-	-	-	-	-	-	-
Conservation Authority		5	- 0.434	-	2 425	-	1,892	-	1,892
Protective inspection and control Emergency measures		٥_	9,434	-	3,425	-	-	-	12,859
Emergency measures	Subtotal	7	14,905	13,980	18,147	26,436	7,171	-	80,639
Transportation services									
Roadways		8	45,930	6,706	5,368	40,041	-	-	98,045
Winter Control		9	8,086	-	25,117	-	-	-	33,203
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	-	4,963	9,408	-	-	-	14,371
Air Transportation		13	-	4,903		-	-	-	- 14,371
		14	-	-	-	-	-	-	-
	Subtotal	F	54,016	11,669	39,893	40,041	-	-	145,619
Environmental services Sanitary Sewer System		16					_	_	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	16,310	-	-	-	16,310
Garbage Collection		19	-	-	9,418	-	-	-	9,418
Garbage Disposal		20	-	-	30,991	1,152	-	-	32,143
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Haalikh Camilaaa	Subtotal	23	-	-	56,719	1,152	-	-	57,871
Health Services Public Health Services		24	_	_	_	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	2,860	-	2,860
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	274	-	1,601	-	-	-	1,875
		29	-	-	-	-	-	-	-
	Subtotal	30	274	-	1,601	-	2,860	-	4,735
Social and Family Services General Assistance		31	_	_	-	-	_	_	_
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	4,006	-	4,623	70	-	-	8,699
		35	-	-	-	-	-	-	-
	Subtotal	36	4,006	-	4,623	70	-	-	8,699
Recreation and Cultural Services Parks and Recreation									
		37	13,161	459	62,570	3,580	-	- 2.044	79,770
Libraries Other Cultural		38 39	21,808	8,082	16,049 2,524	2,392	200 226	3,861	52,392 2,750
Other Cuttural	Subtotal	-	34,969	8,541	81,143	5,972	426	3,861	134,912
Planning and Development	Jubtotut	70	34,707	0,541	01,143	3,772	420	3,001	134,712
Planning and Development		41	652	-	-	-	-	-	652
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	560	-	-	-	560
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	Subtotal	46	- 652	-	- 560	-	-	-	1 212
Electricity	Suptotal	48	- 002	-	560	-	-	-	1,212
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	162,396	34,190	242,600	79,671	10,457	-	529,314

Municipality

ANALYSIS OF CAPITAL OPERATION

Lanark V

			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	15,505
Source of Financing Contributions from Own Funds			
Revenue Fund		2	59,325
Reserves and Reserve Funds	Subtotal	3	4,650 63,975
		-	03,773
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures	1	13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	30,505
	1	17	-
County and I am Frantisman	Subtotal * 1	18	30,505
Grants and Loan Forgiveness Ontario	2	20	71,817
Canada	2	21	-
Other Municipalities		22	71,817
Other Financing	Subtotut 7	-	71,017
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	2	25	140
From Own Funds	2	26	-
Other	_	27	- 47.705
Donations		28 30	17,705
	3	31	-
Total 9		32	17,845
Applications	sources of Financing 3	33	184,142
Own Expenditures			
Short Term Interest Costs Other		34 35	162,806
Guer		36	162,806
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	5,831 168,637
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	2	44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
Total Unfinanced Capital Outlay (Unexpende	d Capital Financing) 4	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lanark V	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 34,450 Police Conservation Authority Protective inspection and control Emergency measures 34,450 Subtotal Transportation services Roadways 99,908 42,327 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 42,327 99,908 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 279 349 Day Nurseries 34 35 279 349 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 27,247 25,645 1,964 2,454 Libraries 38 Other Cultural 39 29,211 28,099 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 71,817 162,806

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Lanark V

For the year ended December 31, 1991.

		1 \$
General Government	1	
Protection to Persons and Property	·	
Fire	2	23,800
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
	Subtotal 7	23,800
Transportation services Roadways		45.00
Winter Control	8	
Transit	10	-,
Parking	11	
Street Lighting	12	
Air Transportation	13	-
	14	
-	Subtotal 15	
Environmental services	Subtotat 13	33,107
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	20,400
Other Cultural	39	
	Subtotal 40	35,905
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	
	Total 51	112,872

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark V

For the year ended December 31, 1991.

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	112,872
: To Canada and agencies		2	- 112,072
: To other		3	-
	Subtotal	4	112,872
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
Schoolboards		6 7	-
:Other municipalities		8	
10th managarita	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	112,872
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	112,872
Lease purchase agreements		19	- 112,072
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	
			\$
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		г	\$
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	-
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	-
i de la companya de			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark V

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1 1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	24,163	10,027
- special are rates and special charges					51	-	-
- benefitting landowners					52 53	-	-
- user rates (consolidated entities) Recovered from reserve funds					53 54		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	24,163	10,027
B. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recoveral unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	32,668	10,170	-	-	-	<u> </u>
1993	61	30,163	6,755	-	-	-	-
1994	62	25,263	3,394	-	-	-	-
1995	63	15,263	1,328	-	-	-	-
1996	64	4,963	-	-	-	-	-
1997-2001	65	4,552	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	112,872	21,647	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds							
includes interest to earned on ministry of the Environment debt retirement funds							
P. Future principal payments on EXPECTED NEW debt							
*						ſ	1
*							1 \$
9. Future principal payments on EXPECTED NEW debt						72	
9. Future principal payments on EXPECTED NEW debt						72 73	\$
9. Future principal payments on EXPECTED NEW debt 1992 1993						+	\$
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994						73	-
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995						73 74	\$ - -
*					Total	73 74 75	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1996					Total	73 74 75 76	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995					Total	73 74 75 76	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1996					Total	73 74 75 76	\$ - - -

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	ş	ş	ş	>	ş	>	ş	>	ş.	ş
Included in general tax rate for											
upper tier purposes											
General requisition 1		55,842	118	55,960							
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	20	55,842	118	55,960	53,910	2,068	-	-	-	55,978	38
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15			-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	20	55,842	118	55,960	53,910	2,068	-	-	-	55,978	38

Municipality
Lanark V
Lanark V

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	62	139,555	326	-	139,881	134,290	5,531	-	-	139,821	- 122
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	15,845	-	-	15,845	15,606	239	-	-	15,845	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	53	98,831	231	•	99,062	95,118	3,891	-	-	99,009	- 106
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	11,221	-	-	11,221	11,053	168	-	-	11,221	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36 -	115	265,452	557	-	266,009	256,067	9,829	-	-	265,896	- 228

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CONTINUITY OF RESERVES AND RESERVE FUNDS

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	118,068
Revenues Contributions from revenue fund		٦	20.24
Contributions from capital fund		2 3	20,34
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	5,10
		9_	-
		10 11	-
		12	<u> </u>
	Total revenue	13	25,45
Expenditures			· · ·
Transferred to capital fund		14	4,65
Transferred to revenue fund		15	11,25
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	- 45.00
	rotal expenditure	22	15,90
Balance at the end of the year for:			
Reserves		23	80,53
Reserve Funds		24	47,08
Applying the following	Total	25	127,61
Analysed as follows:			
Working funds		26	50,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	1,00
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	- 42.42
parks and recreationlibrary		64 65	12,63 18,26
- other cultural		66	19,54
- water		38	-
- transit		39	-
- housing		40	=
- industrial development		41	-
- other and unspecified		42	26,17
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		47	<u> </u>
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Lanark V	

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	111,598	-
Accounts receivable			
Canada	2	1,915	
Ontario	3	36,072	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,657	business taxes
Taxes receivable		·	
Current year's levies	9	54,828	5,077
Previous year's levies	10	11,599	1,362
Prior year's levies	11	1,958	-
Penalties and interest	12	4,288	492
Less allowance for uncollectables (negative)	13 -	500	- 500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	652	portion of line 20
Capital outlay to be recovered in future years	19	112,872	registration
Other long term assets	20	-	-
Total	21	342,939	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Lanark V

For the year ended December 31, 1991.

LIABILITIES			portion of loans from chartered b
Current Liabilities			from chartered b
Temporary loans - current purposes	22	50,000	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	9	
Other municipalities	29	-	
School Boards	30	68	
Trade accounts payable	31	38,879	
Other	32	11,544	
Other current liabilities	33	4,478	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	112,872	
- 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	-	
eserves and reserve funds	41	127,612	
ccumulated net revenue (deficit) General revenue	40	4.740	
	42	1,748	
Special charges and special areas (specify)	43	_	
	44		
	45	_	
	46		
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 5,910	
	52		
-	53		
	54	-	
-	55	-	
Region or county	56		
School boards	57	- 228	
Inexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		

Municipality

Lanark V

STATISTICAL DATA

For the year ended December 31, 1991.

For the year ended December 31, 1991.						
4. Number of continuous full time ampleures as at December 34						1
Number of continuous full time employees as at December 31 Administration					_	2
					1 2	2
Non-line Department Support Staff Fire					3	
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	
				Total	13	3
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	75,946	32,794
Employee benefits				15	8,428	1,723
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						F00 00:
Cash collections: Current year's tax Previous years' tax					16 17	508,801 44,640
Penalties and interest					18	9,665
T CHARGES AND INTEREST				Subtotal	19	563,106
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	625
- recoverable from general municipal revenues					25	1,258
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Т	otal reductions		29	564,989
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1991 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19910930
Supplementary taxes levied with1994 due date					37	\$
Supplementary taxes levied with 1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Lanark V

ΔТ			

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	197,397	83,990
7. Assistant of the standard and standard December 24.				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1991 billings residential units	all other properties	computer use
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	_	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 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	-	-	-	<u>-</u>
	47	-	-	-	-
	48	-	ı	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				اړه	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
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	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	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	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4