MUNICIPAL CODE: 9036

MUNICIPALITY OF: Lanark V

ANALYSIS OF REVENUE FUND REVENUES

Lanark V	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION			*	*	*	*
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	640,636	69,849	313,793	256,994
Direct water billings on ratepayers own municipality		2	-			<u> </u>
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	640,636	69,849	313,793	256,994
Canada		7	2,183	240	-	1,943
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,892	406	-	1,486
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	4,075	646		3,429
ONTARIO UNCONDITIONAL GRANTS	Subtotal	1°L	4,073	040	<u> </u>	3,427
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- [- 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27	(2.0(2			(2.0(2
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	62,063	-	-	62,063
Ontario specific grants		29	79,094			79,094
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31	33,724			33,724
Fees and service charges		32	79,490			79,490
	Subtotal	33	192,308			192,308
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	10,728	-	-	10,728
Fines		37	3,934		_	3,934
Penalties and interest on taxes		38	13,942		<u> </u>	13,942
Investment income - from own funds		39	- 4 450		-	4.450
- other Sales of publications, equipment, etc		40 42	4,150 3,091		-	4,150 3,091
Contributions from capital fund		43	3,071		-	3,071
Contributions from reserves and reserve funds		44	9,371			9,371
Contributions from non-consolidated entities		45				
		46	38			38
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	45,254	-	-	45,254
TOTA	L REVENUE	51	944,336	70,495	313,793	560,048

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Lanark V 2LT - OP

For the year ended December 31, 1992.													
	•	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 1
		1	2	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	730,270	221,339	100,155	222.03200	261.21400	162,143	57,817	26,162	640	893	371	248,02
													

ANALYSIS	OF	TAXATION
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Municipality	
Lanark V	2LT - O

707 the year chaca becomber 31, 1772.		LOCAL	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	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	730,270	221,339	100,155	60.68100	71.39000	44,314	15,801	7,150	175	244	101	67,785

2LT - OP

For the year ended December 31, 1992.	the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED SUPPLE			PLEMENTARY TA	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	619,722	213,481	96,980	159.213000	187.309000	98,668	39,987	18,165	459	641	266	158,186
										-			
Elementary separate													
General General	0	110,548	7,858	3,175	166.250000	195.588000	18,379	1,537	621	- 1	- 1	-	20,537
deneral		1,1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Secondary public													
General	0	619,722	213,481	96,980	110.444000	129.934000	68,445	27,738	12,601	318	444	185	109,731
										-			
Public consolidated	 	1	T.			1						1	
										—			
										 			

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$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

Municipality	
Lanark V	2LT - O

•		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	110,548	7,858	3,175	128.512000	151.191000	14,207	1,188	480	-	-	-	15,875
Separate consolidated													
Total all school board taxation	0]					199,699	79,914	31,867	777	1,085	451	313,793

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lanark V	

For the year ended December 31, 1992.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	3,83
Protection to Persons and Property Fire		2 -	_	11,471	_
Police		3 -	-	-	
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	11,471	-
Transportation services Roadways		8 24,860	_	4 466	_
Winter Control		8 24,860 9 23,068	-	4,466	-
Transit	1	25,000		_	
Parking		11 -	-	-	
Street Lighting		12	-	-	_
Air Transportation	1	-	-	-	-
	1	-	-	-	-
	Subtotal 1	47,928	-	4,466	-
Environmental services Sanitary Sewer System					
		- 7	-	-	-
Storm Sewer System Waterworks System		17 -			-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -		-	
Pollution Control		21 -	-	-	
		22	-	-	-
	Subtotal 2	23 -	-	-	-
Health Services					
Public Health Services	7		-	-	-
Public Health Inspection and Control	2	-	-	-	-
Hospitals			-	-	-
Ambulance Services		-	-	-	-
Cemeteries		28 -	-	-	23
		- 30 -	<u> </u>		23
Social and Family Services	Subtotal	-	-	-	
General Assistance	3	-	-	-	-
Assistance to Aged Persons	3		-	-	-
Assitance to Children	3	-	-	-	-
Day Nurseries	3	4,910	-	-	2,35
	3	-	-	-	-
	Subtotal 3	4,910	-	-	2,35
Recreation and Cultural Services					
Parks and Recreation	3	6,000	-	6,000	69,33
Libraries	3	20,010	-	11,787	2,50
Other Cultural	3	-	-	-	1,23
	Subtotal 4	26,010	-	17,787	73,06
Planning and Development Planning and Development					
			-	-	-
Commercial and Industrial Residential Development		- 12 - 246			-
Agriculture and Reforestation		14 -		-	<u>-</u>
Tile Drainage and Shoreline Assistance		15 -	-	-	
		16 -		-	-
		17 246	-	-	-
Electricity		18 -	-	-	-
Gas	2	19 -	-	-	-
Telephone	5	-	-	-	-
	Total 5	79,094	_	33,724	79,49

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	65,053	-	44,967	9,484		4,638	114,866
Protection to Persons and Property	-							
Fire	2	2,890	16,594	14,476	38,845	14,553	-	87,358
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- 0.400	-	-	-	1,969	-	1,969
Protective inspection and control Emergency measures	5	8,180	-	4,610	-	-	-	12,790
Emergency measures	Subtotal 7	11,070	16,594	19,086	38,845	16,522	-	102,117
	•	,	,	11,722	25,512	,		,
Transportation services Roadways	8	40,764	10,317	6,928	7,786	_	_	65,795
Winter Control	9	10,747	-	35,390	-	-	-	46,137
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,963	9,604	-	-	-	14,567
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Foods and the state of the stat	Subtotal 15	51,511	15,280	51,922	7,786	-	-	126,499
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-		-		
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	9,794	-	-	-	9,794
Garbage Disposal	20	-	-	29,873	1,150	-	-	31,023
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	39,667	1,150	-	-	40,817
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	<u> </u>
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,787	-	717	-	-	-	2,504
	29	-	-	-	-	-	-	-
	Subtotal 30	1,787	-	717	-	-	-	2,504
Social and Family Services General Assistance	31	_	_	-	-	_	_	-
Assistance to Aged Persons	31	-	-	-	-	-	-	<u> </u>
Assitance to Aged 1 crossis	33	-	-	-	-	-	-	-
Day Nurseries	34	4,803		3,914	188		-	8,905
	35	-	-	-	-	-	-	-
	Subtotal 36	4,803	-	3,914	188	-	-	8,905
Description and C. II. 15			T			T		
Recreation and Cultural Services Parks and Recreation	37	12,393	10,179	62,425	934	_	-	85,931
Libraries	38	21,659	8,792	17,222	4,656	200	4,638	57,167
Other Cultural	39	-	-	2,472	56	125	-	2,653
	Subtotal 40	34,052	18,971	82,119	5,646	325	4,638	145,751
Planning and Development								
Planning and Development	41	-	-	1,018	-	-	-	1,018
Commercial and Industrial Residential Development	42 43	-	-	246	-	-	-	246
Residential Development Agriculture and Reforestation	43	-	-	- 246	-	-	-	- 240
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,264	-	-	-	1,264
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	168,276	50,845	243,656	63,099	16,847	-	542,723

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Lanark V

Same American Compilate centary (Unexpended capital financing) at the beginning of the year
Capability (Unexpended capital financing) at the beginning of the year
at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Revenue Fund Revenue Fund Subtoal Subtoal Long Ferm Liabilities Incurred Central Mortgage and Housing Corporation Ondraice Financing Authority Commercial Area Improvement Program Other Ontario Financing Authority Other Ontario Financing Authority The Derinage and Shoretine Program Other Ontario Financing Authority Other Ontario Housing Programs Ministry of the Environment The Derinage and Shoretine Programs Other Ontario Housing Programs Ministry of the Environment The Derinage and Shoretine Programs Other Ontario Housing Programs Ministry of the Environment The Derinage and Shoretine Programs Other Ontario Housing Programs Ministry of the Environment The Derinage and Shoretine Programs Other Programs The Derinage and Shoretine Programs Other Ministry of the Environment The Derinage and Shoretine Programs The Derinage and Shoretine Programs Other Ministry of the Environment The Derinage and Shoretine Programs The Derinage and Shoretine Programs Other Financing Programs And Loan Forgiveness Other Financing The Programs And Loan Forgiveness Other Financing The Programs And Loan Forgiveness Other Financing The Programs And Charges Proceeds From Sole of Land and Other Capital Assets Investment income From Own Financing Thomas Subtoal Other Other Other Other Other Other Financing Thomas Subtoal Other Other Financing Thomas Subtoal Other Financing
Contributions from Own Funds
Contributions from Own Funds
Reserves and Reserve Funds 3 2,000
Long Term Liabilities Incurred
Long Term Liabilities Incurred Central Mortgage and Housing Corporation Central Mortgage and Housing Corporation Commercial Area Improvement Program Other Ordario Housing Programs Other Ordario Housing Programs 10 Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs 11 Serial Debentures Sinking Fund Debentures Long Term Back Loans Long Term Richars Long Term Rich Loans To Subtotal* To Canada Other Municipalities Crants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal* To Canada Other Municipalities Subtotal To Canada Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Cher Kinner Could Boards Transfer of Proceeds From Long Term Liabilities to: Uther Municipalities Subtotal Transfer of Proceeds From Long Term Liabilities to: Uther Municipalities Subtotal Transfer of Proceeds From Long Term Liabilities to: Uther Municipalities Unconsolidated Local Boards Individuals Subtotal 18 Subtotal 18 Subtotal 29 Subtotal 18 Subtotal 30 Subtotal 31 Subtotal 40 Subtotal
Central Mortgage and Housing Corporation 5 . Ontario Financing Authority 7 . Commercial Area Improvement Program 10 . Other Ontario Housing Programs 10 . Ministry of the Environment 12 . Tile Drainage and Shorethire Propery Assistance Programs 13 . Serial Debentures 13 . Sinking Fund Debentures 15 . Long Term Bank Loans 16 . Long Term Reserve Fund Loans 16 . Subtotal 18 . Subtotal 18 . Subtotal 18 . Subtotal 18 . Other Municipalities 2 . . Other Financing 2
Ontario Financing Authority 7
Commercial Area Improvement Program
Other Ontario Housing Programs 10 Milistry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal ** 18 Grants and Loan Forgiveness 20 7,222 Ontario 20 7,222 Other Municipalities 20 7,222 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 27 Other 30 Donations 30 30 Donations 30 30
Ministry of the Environment 1 Tille Drainage and Shoreline Propery Assistance Programs 12 Scrial Debentures 13 Sinking Fund Debentures 15 Long Term Bank Loans 16
Tile Drainage and Shoreline Propery Assistance Programs 12
Sinking Fund Debentures 14
Long Term Bank Loans 15 16
Long Term Reserve Fund Loans 17 <
Commitment Com
Grants and Loan Forgiveness Subtotal ** 18 - Cranada 21 -
Grants and Loan Forgiveness 7,222 Ontario 20 7,222 Canada 21 - Other Municipalities Subtotal 23 7,222 Other Financing Subtotal 23 7,222 Prepaid Special Charges 24 - - Propaid Special Charges 25 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 2,532 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - </td
Canada 21 - Other Municipalities 22 - Other Financing 25 - Prepaid Special Charges 25 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 25 - From Own Funds 26 - Other 27 - Donations 28 2,532 Subtoal 32 2,532 Subtoal 32 2,532 Applications Subtoal 32 3,687 Applications Total Sources of Financin 32 3,687 Other 35 36,687 35 3,687 Applications 34 - - 35 3,687 Applications 35 3,687 - - - - - - - - - - - - - - - - - - -
Other Municipalities 22 - Subtotal 23 7,222 Other Financing - - Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 2,532 30 - Subtotal 32 2,532 Subtotal 32 2,532 Applications Total Sources of Financing 33 36,687 Applications 5 34 - Other Short Term Interest Costs 34 - Other Term Interest Costs 34 - Other Municipalities 35 36,687 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 -
Other Financing Subtotal 23 7,222 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 2,532 Subtotal 31 - Subtotal 32 2,532 Total Sources of Financing 33 36,687 Applications Total Sources of Financing 33 36,687 Own Expenditures 34 - - Short Term Interest Costs 34 - - Other Subtotal 36 36,687 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Other Municipalities 37 - Other Municipalities 37 - Other Municipalities 37 -
Other Financing 24 - Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 27 - From Own Funds 26 - Other 27 - Donations 28 2,532 Subtotal 32 2,532 Subtotal 32 2,532 Applications Subtotal 32 3,532 Own Expenditures 34 - Short Term Interest Costs 34 - Other Subtotal 36 36,687 Transfer of Proceeds From Long Term Liabilities to: 35 36,687 Other Municipalities 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 50 total 40 -
Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 30 - Subtotal 31 - Subtotal 32 2,532 Applications 3 36,687 Applications 3 36,687 Other Subtotal 36 36,687 Transfer of Proceeds From Long Term Liabilities to: 5 36,687 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 50 -
Investment Income From Own Funds
From Own Funds 26 - Other 27 - Donations 28 2,532 30 - Subtoal 31 - Subtoal 32 2,532 Total Sources of Financing 33 36,687 Applications Total Sources of Financing 34 - Own Expenditures 35 36,687 Short Term Interest Costs 34 - Other Subtoal 36 36,687 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 -
Other
Donations 28 2,532 30 31 Subtotal 32 2,532 Total Sources of Financing 33 36,687 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other Subtotal 36 36,687 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39
30
Subtotal 32 2,532 33 36,687 34 35 36,687 36,687
Total Sources of Financing 33 36,687
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 36,687 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 36 36,687
Own Expenditures Short Term Interest Costs 34 - Other 35 36,687 Subtotal 36 36,687 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 -
Short Term Interest Costs 34 - Other 35 36,687 Subtotal 36 36,687 Transfer of Proceeds From Long Term Liabilities to:
Subtotal 36 36,687 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 36 36,687 - C 37 - C 38 - C 38 - C 39 -
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Subtotal Other Municipalities 37 - Subtotal Subtotal Other Municipalities 37 - Subtotal Other Municipalities 37 - Subtotal Other Municipalities 37 - Subtotal Other Municipalities 38 Other Municipalities 39 Other Municipalities 39 Other Municipalities 30 Other Municipalities 30 Other Municipalities 31 Other Municipalities 32 Other Municipalities 33 Other Municipalities 34 Other Municipalities 35 Other Municipalities 36 Other Municipalities 37 Other Municipalities 38 Other Municipalities 38 Other Municipalities 39 Other Municipalities 30 O
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 -
Unconsolidated Local Boards Individuals Subtotal 40 -
Subtotal 40 -
· · · · · · · · · · · · · · · · · · ·
Transfers to Reserves. Reserve Funds and the Revenue Fund
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 -
Amount Reported in Line 43 Analysed as Follows:
Unapplied Capital Receipts (Negative) 44 -
To be Recovered From: - Taxation or User Charges Within Term of Council 45 -
- Proceeds From Long Term Liabilities 45 -
- Transfers From Reserves and Reserve Funds 47 -
- Transfers From Reserves and Reserve Funds 47 -
- Transfers From Reserves and Reserve Funds 47 - 48 -

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Lanark V	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,384
Protection to Persons and Property Fire		2	_	-	-	19,777
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	19,777
Transportation services						
Roadways		8	7,222	-	-	15,008
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	7,222	-	-	15,008
Environmental 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	-	-	-	-
	California	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-	-	_	_
Assitance to Children		33	-	-	_	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	518
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	518
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	1	-	-
Agriculture and Reforestation		44	-	1	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,222	-	-	36,687

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Lanark V

For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	9,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	9,000
Transportation services		
Roadways	8	10,000
Winter Control	ç	5,867
Transit	10	-
Parking	11	-
Street Lighting	12	24,404
Air Transportation	13	-
	14	-
	Subtotal 15	40,271
Environmental 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	5235111	
Parks and Recreation	37	6,666
Libraries	38	
Other Cultural	39	
other cutcurat	Subtotal 40	
Planning and Development	Subtotal 40	20,200
Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
Loctricity		
Electricity	48	
Gas	49	
Felephone	50	
	Total 51	69,537

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark V

8

		1 \$
		*
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	69,537
: To Canada and agencies	2	-
: To other	3	
	Subtotal 4	69,537
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario		
	6	
Schoolboards	7	
:Other municipalities	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal 9	-
- sewer	10	_
- water	11	
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	69,537
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	-
Long term bank loans	18	69,537
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 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	34	_
- actuarial deficiency	36 37	
- actuariat dericiency Outstanding loans guarantee	37	
Commitments and liabilities financed from revenue, as approved by	30	
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark V

8

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					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 7. 1992 Debt Charges				49	-	-	-
7. 1992 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$ 42.225	\$ 7.540
- special are rates and special charges					50 51	43,335	7,510
- special are rates and special charges - benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	43,335	7,510
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ıble from	recovera	ble from
	_	recoverable consolidated r			able from e funds	recovera unconsolida	ble from ted entities
	_						
	- Г	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1993	60	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994	60	consolidated r principal 1 \$ 27,530	interest 2 \$ 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	60 61 62	consolidated r principal 1 \$ 27,530 27,529	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	61	consolidated r principal 1 \$ 27,530 27,529 4,963	2 \$ 1,520 1,520	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1994 1995	61 62	consolidated r principal 1 \$ 27,530 27,529	evenue fund interest 2 \$ 1,520 1,520 -	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,530 27,529 4,963 4,963 4,552 - - -	evenue fund interest 2 \$ 1,520 1,520	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

inicipality	
1	1.77
Lana	TK V

9LT

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	67,265	520	67,785							
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	646	-	646							
Telephone and telegraph taxation 1	0	2,064	-	2,064							
Subtotal levied by mill rate general 1	1	69,975	520	70,495	67,785	2,064	-	646	-	70,495	-
Special purpose requisitions Water 1	2	-									
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
	_		ı		T						
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
_	1 -	- (0.075	-	70.405	- (7.705	- 2.07.4	-	-	-	70.405	-
Total region or county 2	2	69,975	520	70,495	67,785	2,064	-	646	-	70,495	-

Municipality	
	Lanark V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	162,002	1,366	-	163,368	158,186	5,182	-	-	163,368	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	20,895	-	-	20,895	20,537	358	-	-	20,895	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	112,455	947	-	113,402	109,731	3,671	-	-	113,402	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	16,128	-	-	16,128	15,875	253	-	-	16,128	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	311,480	2,313	-	313,793	304,329	9,464	-	-	313,793	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lanark V

For the year ended December 31, 1992.		
		1 \$
Balance at the beginning of the year		1 127,612
Revenues		, ,
Contributions from revenue fund		2 38,566
Contributions from capital fund Development Charges Act		3 -
Lot levies and subdivider contributions	6	
Recreational land (the Planning Act)	6	
Investment income - from own funds		5 -
- other		6 3,413
		9 -
	1	
	1	
-	1	2 -
Total reve	nue 1	3 41,979
Expenditures		
Transferred to capital fund	1	2,400
Transferred to revenue fund	1	5 9,371
Charges for long term liabilities - principal and interest	1	-
	6	-
	2	0 -
	2	1 -
Total expendi	ture 2	2 11,771
Balance at the end of the year for:		
Reserves	2	3 109,404
Reserve Funds	2	· · · · · · · · · · · · · · · · · · ·
,	otal 2	-
Analysed as follows:		,
Working funds	2	· · · · · · · · · · · · · · · · · · ·
Contingencies	2	7 -
Ministry of the Environment funds for renewals, etc - sewer	2	8 -
- water	2	
Replacement of equipment	3	
Sick leave	3	-
Insurance	3	
Workers' compensation	3	3,000
Capital expenditure - general administration	3	4 -
- roads	3	5 -
- sanitary and storm sewers	3	6 12,388
- parks and recreation	6	4 22,920
- library	6	5 20,602
- other cultural	6	-
- water	3	-
- transit	3	
- housing	4	
- industrial development	4	
- other and unspecified	4 6	
Development Charges Act Lot levies and subdivider contributions	4	-
Recreational land (the Planning Act)	4	
Parking revenues	4	
Debenture repayment	4	
Exchange rate stabilization	4	
Waterworks current purposes	4	9 -
Transit current purposes	5	о -
Library current purposes	5	1 -
Vacation Pay - Council	5	2 100
Waste Site	5	3 -
Police Commission	5	-
Municipal Election	5	5 -
Business Improvement Area	5	
	5	
1	otal 5	8 157,820

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Lanark V	

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		ŀ	in chartered banks
Cash	1	98,611	-
Accounts receivable		,	
Canada	2	4,092	
Ontario	3	30,196	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	8,418	business taxes
Taxes receivable			
Current year's levies	9	84,650	11,430
Previous year's levies	10	9,467	375
Prior year's levies	11	2,672	92
Penalties and interest	12	5,810	613
Less allowance for uncollectables (negative)	13 -	500	- 500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	470	portion of line 20
Capital outlay to be recovered in future years	19	69,537	registration
Other long term assets	20	6,157	6,157
Total	21	319,580	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lanark V	

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				Hom chartered bank
Temporary loans - current purposes		22	35,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	223	
Other municipalities		29	-	
School Boards		30	1,722	
Trade accounts payable		31	39,697	
Other		32	-	
Other current liabilities		33	589	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	69,537	
		35	09,337	
- special area rates and special charges		-	-	
- benefitting landowners		36 37	-	
- user rates (consolidated entities)		-		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	157,820	
Accumulated net revenue (deficit) General revenue		42	15,068	
Special charges and special areas (specify)		72	13,000	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	=	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	1,567	
		52	-	
		53	1,014	
		54	477	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
Francisco	Total	59	319,580	

Municipality

Lanark V

12

17

STATISTICAL DATA

in 1997

For the year ended December 31, 1992. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 79,702 48.036 Employee benefits 15 7,277 3,076 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 552,712 56,246 Previous years' tax Penalties and interest 12,420 18 Subtotal 621,378 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 1,630 - recoverable from general municipal revenues 1,644 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 624,652 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19920331 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 19920930 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1993 in 1994 59 in 1995 60 in 1996

Municipality

Lanark V

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	193,568	84,866
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$ -	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
		number of	1992 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	44		s	S	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				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					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	00	_	-	_	-
Own sinking funds	83				
-	83			<u> </u>	
9. Borrowing from own reserve funds	83	<u> </u>			1 \$
-	83			84	
9. Borrowing from own reserve funds	83	L		84	\$
9. Borrowing from own reserve funds	83	L	1	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality	this municipality's share of total municipal contributions	,
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	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 name of joint boards		total board expenditure 1 \$	contribution 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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 name of joint boards		total board expenditure 1 \$	contribution 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 name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	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 name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	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 name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution 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	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution 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	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	contribution 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	total board expenditure 1 \$	contribution 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57	total board expenditure 1 \$	contribution 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	53 54 55 56 57	total board expenditure 1 \$	contribution 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 57	total board expenditure 1 \$	contribution 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution 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 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1997
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 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4