**MUNICIPAL CODE: 9000** 

MUNICIPALITY OF: Lanark Co

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Lanark Co	

For the year ended December 31, 1993.

			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	5,275,718	-	-	5,275,718
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5 6	- 5,275,718	-	<u>.</u>	- 5,275,718
PAYMENTS IN LIEU OF TAXATION			-, -, -			-, -, -
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNGONDITIONAL CRANTS	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General		40				
Per Household Police		19 20				
Transitional amd special assistance		22	_ [	-	_	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	554,543	-	-	554,543
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	14,812,760			14,812,760
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	1,195,021			1,195,021
Fees and service charges	Subtotal	32	3,521,183			3,521,183
OTHER REVENUES	Subtotal	33	19,528,964			19,528,964
Trailer revenue and licences		34	-			_
Licences and permits		35	2,500	-		2,500
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	42,876			42,876
- other		40	-			-
Sales of publications, equipment, etc		42	-			
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Lanark Co 2LT - OP

For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			AA11.1	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		LOCAL	TAXABLE ASSES	DOMENI	MILL	RATES		TAXES LEVIED		301	FLEMENTART I	AVE2	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 \$	
I. Own purposes	,,,,,,,	•	•	•	•	Ť	•	•	•	•	•	Ť	*	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
			1											
			<u> </u>			<del> </del>		<del> </del>						

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Municipality	
Lanark Co	2LT - 0

,		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1993.

Lanark Co

2LT - OP

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUI	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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										-			
	-												
	+ +												
	-												
	<u> </u>									] [			
Elementary separate	1 0 1		1		ı <del> </del>	Τ	ı <del> </del>	T	1	ı <del> </del>	1		I
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	<u> </u>	-	-	-	-	-
	-												
	-												
	-												
	-												
Carandam muhlin									<u> </u>	l			
Secondary public	0	_	T -		_	Ι .	\	T -	I -	) [	1 .1	_	
Share Of Telephone And Telegraph Taxation	+						-				-		
	1												
	1												
	1 1												
Public consolidated									•				
			I						I	1			
	+												
	1 1												
	1 1												
					1								

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Lanark Co	2LT - OF

To the year ended becember 31, 1773.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated			•			•		•						
Total all school board taxation	0						-	-	-	-	-	-	-	

#### **ANALYSIS OF UPPER TIER LEVIES** AND DIRECT CHARGES

Lanark Co

Municipality

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Levy   For general purposes *   3   \$   \$   \$   \$   \$   \$   \$   \$   \$	4 5 \$ \$	ial purposes (please spe	17 \$	Payments in lieu of taxes 20 \$	Telephone & Telegraph taxation	share of supplementary taxes	total levies	water servio	all other	sewer serv	ice charges all other
Municipalities which support the upper tier         Municipal Code         for general purposes *           Montague Tp         9001         1         254,281           Smiths Falls ST         9004         2           North Elmsley Tp         9008         3         300,099           North Burgess Tp         9011         4         277,570           South Sherbrooke Tp         9014         5         144,015           Bathurst Tp         9016         6         282,993           Drummond Tp         9019         7         301,572           Perth T         9021         8         899,937           Beckwith Tp         9024         9         517,646           Carleton Place T         9028         10         756,923           Ramsay Tp         9029         11         413,149           Almonte T         9031         12         392,941           Lanark Tp         9034         13         134,302           Lanark V         9036         14         71,033           Lavant Dalhousie et al Tp         9040         15         163,526           Darling Tp         9044         16         86,885           Pakenham Tp         9046	\$ \$ -	\$		in lieu of taxes 20	Telegraph taxation	supplementary		residences			all other
Montague Tp   9001   1   254,281	\$ \$ -	\$			21			, cardeffees	properties	residences	properties
Smiths Falls ST       9004       2       -         North Elmsley Tp       9008       3       300,099         North Burgess Tp       9011       4       277,570         South Sherbrooke Tp       9014       5       144,015         Bathurst Tp       9016       6       282,993         Drummond Tp       9019       7       301,572         Perth T       9021       8       899,937         Beckwith Tp       9024       9       517,646         Carleton Place T       9028       10       756,923         Ramsay Tp       9029       11       413,149         Almonte T       9031       12       392,941         Lanark Tp       9034       13       134,302         Lanark V       9036       14       71,033         Lavant Dalhousie et al Tp       9040       15       163,526         Darling Tp       9046       17       203,946         Pakenham Tp       9046       17       203,946	-			,	\$	, \$	8 \$	9 \$	10 \$	11 \$	12 \$
North Elmsley Tp 9008 3 300,099  North Burgess Tp 9011 4 277,570  South Sherbrooke Tp 9014 5 144,015  Bathurst Tp 9016 6 282,993  Drummond Tp 9019 7 301,572  Perth T 9021 8 899,937  Beckwith Tp 9024 9 517,646  Carleton Place T 9028 10 756,923  Ramsay Tp 9029 11 413,149  Almonte T 9031 12 392,941  Lanark Tp 9034 13 134,302  Lanark V 9036 14 71,033  Lavant Dalhousie et al Tp 9040 15 163,526  Darling Tp 9044 16 86,885  Pakenham Tp 9046 17 203,946		-	-	-	-	3,668	257,949	-	-	-	-
North Burgess Tp 9011 4 277,570 South Sherbrooke Tp 9014 5 144,015 Bathurst Tp 9016 6 282,993 Drummond Tp 9019 7 301,572 Perth T 9021 8 899,937 Beckwith Tp 9024 9 517,646 Carleton Place T 9028 10 756,923 Ramsay Tp 9029 11 413,149 Almonte T 9031 12 392,941 Lanark Tp 9034 13 134,302 Lanark V 9036 14 71,033 Lavant Dalhousie et al Tp 9040 15 163,526 Darling Tp 9046 17 203,946 Pakenham Tp 9046 17 203,946	†		-	-	-	-	-	-	-	-	-
South Sherbrooke Tp       9014       5       144,015         Bathurst Tp       9016       6       282,993         Drummond Tp       9019       7       301,572         Perth T       9021       8       899,937         Beckwith Tp       9024       9       517,646         Carleton Place T       9028       10       756,923         Ramsay Tp       9029       11       413,149         Almonte T       9031       12       392,941         Lanark Tp       9034       13       134,302         Lanark V       9036       14       71,033         Lavant Dalhousie et al Tp       9040       15       163,526         Darling Tp       9044       16       86,885         Pakenham Tp       18       19	-		-	-	-	4,385	304,484	-	-	-	-
Bathurst Tp       9016       6       282,993         Drummond Tp       9019       7       301,572         Perth T       9021       8       899,937         Beckwith Tp       9024       9       517,646         Carleton Place T       9028       10       756,923         Ramsay Tp       9029       11       413,149         Almonte T       9031       12       392,941         Lanark Tp       9034       13       134,302         Lanark V       9036       14       71,033         Lavant Dalhousie et al Tp       9040       15       163,526         Darling Tp       9044       16       86,885         Pakenham Tp       9046       17       203,946         18       19	-		-	-	-	3,779	281,349	-	-	-	-
Drummond Tp       9019       7       301,572         Perth T       9021       8       899,937         Beckwith Tp       9024       9       517,646         Carleton Place T       9028       10       756,923         Ramsay Tp       9029       11       413,149         Almonte T       9031       12       392,941         Lanark Tp       9034       13       134,302         Lanark V       9036       14       71,033         Lavant Dalhousie et al Tp       9040       15       163,526         Darling Tp       9044       16       86,885         Pakenham Tp       9046       17       203,946         18       19	-		-	-	-	1,921	145,936	-	-	-	-
Perth T       9021       8       899,937         Beckwith Tp       9024       9       517,646         Carleton Place T       9028       10       756,923         Ramsay Tp       9029       11       413,149         Almonte T       9031       12       392,941         Lanark Tp       9034       13       134,302         Lanark V       9036       14       71,033         Lavant Dalhousie et al Tp       9040       15       163,526         Darling Tp       9044       16       86,885         Pakenham Tp       9046       17       203,946         18       19			-	-	-	2,744	285,737	-	-	-	-
Beckwith Tp 9024 9 517,646 Carleton Place T 9028 10 756,923 Ramsay Tp 9029 11 413,149 Almonte T 9031 12 392,941 Lanark Tp 9034 13 134,302 Lanark V 9036 14 71,033 Lavant Dalhousie et al Tp 9040 15 163,526 Darling Tp 9044 16 86,885 Pakenham Tp 9046 17 203,946	-		-	-	-	6,063	307,635	-	-	-	-
Carleton Place T       9028       10       756,923         Ramsay Tp       9029       11       413,149         Almonte T       9031       12       392,941         Lanark Tp       9034       13       134,302         Lanark V       9036       14       71,033         Lavant Dalhousie et al Tp       9040       15       163,526         Darling Tp       9044       16       86,885         Pakenham Tp       9046       17       203,946         18       19	-		-	-	-	12,759	912,696	-	-	-	-
Ramsay Tp 9029 11 413,149 Almonte T 9031 12 392,941 Lanark Tp 9034 13 134,302 Lanark V 9036 14 71,033 Lavant Dalhousie et al Tp 9040 15 163,526 Darling Tp 9044 16 86,885 Pakenham Tp 9046 17 203,946 18 19	-		-	-	-	11,032	528,678	-	-	-	-
Almonte T 9031 12 392,941 Lanark Tp 9034 13 134,302 Lanark V 9036 14 71,033 Lavant Dalhousie et al Tp 9040 15 163,526 Darling Tp 9044 16 86,885 Pakenham Tp 9046 17 203,946 18 19	-		-	-	-	13,628	770,551	-	-	-	-
Lanark Tp       9034       13       134,302         Lanark V       9036       14       71,033         Lavant Dalhousie et al Tp       9040       15       163,526         Darling Tp       9044       16       86,885         Pakenham Tp       9046       17       203,946         18       19	-		-	-	-	4,682	417,831	-	-	-	-
Lanark V     9036     14     71,033       Lavant Dalhousie et al Tp     9040     15     163,526       Darling Tp     9044     16     86,885       Pakenham Tp     9046     17     203,946       18     19	-		-	-	-	4,003	396,944	-	-	-	-
Lavant Dalhousie et al Tp       9040       15       163,526         Darling Tp       9044       16       86,885         Pakenham Tp       9046       17       203,946         18       19	-		-	-	-	1,774	136,076	-	-	-	-
Darling Tp     9044     16     86,885       Pakenham Tp     9046     17     203,946       18     19	-		-	-	-	519	71,552	-	-	-	-
Pakenham Tp 9046 17 203,946 18 19	-		-	-	-	2,011	165,537	-	-	-	-
18 19	-		-	-	-	441	87,326	-	-	-	-
19	-		-	-	-	1,491	205,437	-	-	-	-
20											
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35											

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

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For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	5,200,818	-	-	-	-	-	-	74,900	5,275,718	-	-	-	-

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lanark Co	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,643	-	-	95,879
Protection to Persons and Property Fire		2	_	_	_	11,807
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,807
Transportation services						
Roadways		8	1,015,200	-	179,175	-
Winter Control		9_	532,000	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	<u> </u>	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,547,200	-	179,175	-
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18		<u> </u>	-	-
Garbage Collection		19	346,435	-	471,144	135,915
Garbage Disposal		20	67,540	-	481,795	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	413,975	-	952,939	135,915
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	8,208,415	-	-	-
Assistance to Aged Persons		32	4,590,900	-	48,742	3,195,987
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	12,799,315	-	48,742	3,195,987
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	81,595
Commercial and Industrial		42	30,023	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	15,604	-	14,165	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
-	Subtotal	46 47	- 45 627	-	44.475	- 81 505
Electricity	Suntotal	47	45,627	-	14,165	81,595
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
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Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Lanark Co		

For the year ended December 31, 1993.

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	477,423	-	398,990	129,971	8,400 -	178,231	836,553
Protection to Persons and Property Fire	2	-	-	9,548	3,267	-	-	12,815
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	9,548	3,267	-	-	12,815
Transportation services Roadways	8	754,228	_	635,486	936,786	_	_	2,326,500
Winter Control	9	253,083	-	476,106	-	-	_	729,189
Transit	10	233,063	-	476,106	-	-	-	- 729,109
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
· 	14	-	-	-	-	-	-	-
	Subtotal 15	1,007,311	-	1,111,592	936,786	-	-	3,055,689
Environmental services	Ī							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	49,077	-	748,425	74,000		10,000	881,502
Garbage Disposal Pollution Control	20 21	48,873		173,708		-	1,833	224,414
Pollution Control	21	-	-	-	-	-	-	-
-	Subtotal 23	97,950	-	922,133	74,000		11,833	1,105,916
Health Services	Subtotut 25	77,730		722,133	7 1,000		11,033	1,103,710
Public Health Services	24	-	-	-	-	320,724	-	320,724
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	=	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	320,724	-	320,724
General Assistance	31	1,361,016	-	399,992	-	8,039,733	69,485	9,870,226
Assistance to Aged Persons	32	7,299,856	305,809	1,320,359	74,553	-	96,913	9,097,490
Assitance to Children	33	-	-	-	-	459,250	-	459,250
Day Nurseries	34	-	-	-	-	-	-	-
<del></del>	35 Subtotal 36	8,660,872	305,809	1,720,351	74,553	8,498,983	166,398	19,426,966
Recreation and Cultural Services Parks and Recreation	27	_	_	_	_			
Libraries	37 38	-	-	-	-		-	-
Other Cultural	39	-	-	-	-	-	-	
other editural	Subtotal 40	-	-	-	-	-	-	
Planning and Development								
Planning and Development	41	72,331	-	17,540	-	-	-	89,871
Commercial and Industrial	42	85,112	-	54,197	-	14,000	-	153,309
Residential Development	43	=	-	-	-	-	=	-
Agriculture and Reforestation	44	20,213	-	26,296	-	6,850	-	53,359
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
<b>5</b> 1	Subtotal 47	177,656	-	98,033	-	20,850	-	296,539
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-		- -	-
Telephone	-						-	
	Total 51	10,421,212	305,809	4,260,647	1,218,577	8,848,957	•	25,055,202

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Lanark Co

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	912,997
Source of Financing Contributions from Own Funds			
Revenue Fund  Reserves and Reserve Funds		3	822,489 138,099
reserves and reserve railes	Subtotal	4	960,588
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	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	2,062,644
Canada		21	-
Other Municipalities		22	18,352
	Subtotal	23	2,080,996
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28	-
 		30	-
	Subtotal	32	-
	Total Sources of Financing	33	3,041,584
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	3,328,587
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	3,328,587
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	3,328,587
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	1,200,000
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	1,200,000
- וומוטוכוס ווטווו הכסכוירכס מווט הפספוירפ רטווטס		47	<u> </u>
		49	1,200,000
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,185 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ **Emergency measures** Subtotal Transportation services Roadways 2,761,951 2,016,200 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 2,016,200 2,761,951 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 46,444 18,352 564,451 33 Assitance to Children Day Nurseries 34 35 46,444 18,352 564,451 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 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 2,062,644 18,352 3,328,587

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lanark Co

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		-
Protective inspection and control  Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	-
<del></del>	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	
<del></del>	2	
	Subtotal 2	-
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	-
	2	-
	Subtotal 3	
Social and Family Services General Assistance	3	4
Assistance to Aged Persons	3	
Assistance to Aged Persons  Assistance to Children	3	
Day Nurseries	3	
<u>.</u>	3	5 -
	Subtotal 3	6 2,380,244
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Total 5	
	iotal 5	2,300,244

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark Co

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	2 290 244
. To detect	Subtotal	3 4	2,380,244
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6 7	-
:Schoolboards :Other municipalities		8	-
. Veter manepartes	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	2,380,244
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	2,380,244
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
		23	
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	
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	-
			\$
			,
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds  Ministry of the Environment - sewer		29 30	-
- water		31	
		L	\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	202,456
Total liability under OMERS plans		33	202,430
- 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 40	-
- university support - leases and other agreements		40 41	
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	202,456

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark Co

**8** 

6. Ministry of the Environment Provincial Projects							
o. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated	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				49	-	-	-
7. 1993 Debt Charges							intount
					1	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *						74 750	222.052
					50	76,759	229,050
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	76,759	229,050
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- [	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994 1995	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- [ -	consolidated r principal 1 \$ 91,207	evenue fund interest  2 \$ 221,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	- [ -	consolidated r principal 1 \$ 91,207 100,229	2 \$ 221,518 212,476	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996	- - - - -	consolidated r principal 1 \$ 91,207 100,229 110,144	evenue fund interest  2 \$ 221,518 212,476 202,580	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - - - - -	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039	evenue fund interest  2  \$ 221,518 212,476 202,580 191,685 179,712	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - - - -	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 91,207 100,229 110,144 121,039 133,012 890,467 934,146	evenue fund interest  2 \$ 221,518 212,476 202,580 191,685 179,712 673,156 168,248 .	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

cipality	
	Lanark Co

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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	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions  Water 12											
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19							<u> </u>		T		
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	_		-	-	-		-		-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_						_			

lunicipality	
Lanark Co	

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lanark Co

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	1,316,016
Revenues  Contributions from revenue fund		2	396,088
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3,906
		9	-
		10	88,800
		11	-
		12	-
	Total revenue	13	488,794
Expenditures			
Transferred to capital fund		14	138,099
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	-
	rotal expellulture	22	138,099
Balance at the end of the year for:  Reserves			
Reserve Funds		23	1,467,222
Neset ve i unus	Total	24 25	199,489
Analysed as follows:	TOLAI	25	1,666,711
Working funds		26	650,000
Contingencies		27	100,000
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	70,000
Insurance		32	43,972
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	394,725
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	1
- other cultural		66	•
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	208,525
Development Charges Act		68	-
Lot levies and subdivider contributions  Regrestional land (the Planning Act)		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues  Debenture repayment		47	-
Exchange rate stabilization		48	_
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	199,489
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	1,666,711
1			

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Lanark Co

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			<u> </u>	iii Chartered Dank
Cash		1	240,751	
Accounts receivable				
Canada		2	62,322	
Ontario		3	1,013,902	
Region or county		4	625,584	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	184,432	business taxes
Taxes receivable				
Current year's levies		9	-	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	2,380,244	registration
other long term assets		20	-	
	Total	21	4,507,235	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Lanark Co	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	200,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	353,218	
Other	32	-	
Other current liabilities	33	107,884	
Net I are to are listificia.			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,380,244	
- special area rates and special charges	35		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	1,666,711	
Accumulated net revenue (deficit)	71	1,000,711	
General revenue	42	47,877	
Special charges and special areas (specify)			
	43	935,355	
<del></del>	44	15,946	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,200,000	
· · · · · · · · · · · · · · · · · · ·	Total 59		

Municipality

Lanark Co

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For the year ended December 31, 1993.

1 Number of	continuous full time employees as at December 31						1
Administrat						1	11
Non-line De	partment Support Staff					2	
Fire						3	-
Police						4	-
Transit Public Work	•					5	- 34
Health Serv						6	
Homes for t						8	122
Other Socia						9	31
Parks and R	ecreation					10	-
Libraries						11	-
Planning					Total	12 13	188
					Total	continuous full	100
						time employees December 31	other
						1 \$	2 \$
2. Total expe Wages and	nditures during the year on:				14		3,295,843
Employee b					15		340,851
. ,						, ,	1
							\$
	of tax roll during the year (lower tier municipalities only)						
Cash collec	ions: Current year's tax Previous years' tax					16 17	<u>-</u>
	Penalties and interest					18	=
					Subtotal	19	-
Discounts a						20	-
	nents under section 363 and 364 of the Municipal Act ants added to the roll (negative)					22	_
- amou	nts written off					23	-
	ents under sections 421, 441 and 442 of the Municipal Act						
- recov	erable from upper tier and school boards					24	_
- recov	erable from general municipal revenues					25	-
Transfers to	tax sale and tax registration accounts					26	-
The Municip	al Elderly Residents' Assistance Act - reductions					27	-
Other (spe	- refunds					28 80	<u>-</u>
Other (spe	,			Total reductions		29	
	to the tax roll for collection purposes only written off under subsection 441(1) of the Municipal Act					30 81	-
Dusiness taxes	The control and a subsection TT(T) of the manie par Acc						
4. Tax due da	tes for 1993 (lower tier municipalities only)						1
Interim bil						31	-
	Due date of first installment (YYYYMMDD)					32	0
Final billin	Due date of last installment (YYYYMMDD) s: Number of installments					33 34	- 0
Fillat Dittill	Due date of first installment (YYYYMMDD)					35	- 0
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplement	ary taxes levied with1994 due date					37	-
5. Projected	apital expenditures and long term						
financing r	equirements as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Fatiment 1	la slace			1 \$	2 \$	3 \$	4 \$
Estimated to to in 1994	ке ріасе		58	2,500,000	-	-	-
in 1995			59	2,500,000	-	-	-
in 1996			60	2,500,000	-	-	-
in 1997			61	2,500,000	-	-	-
in 1998		Total	62 63	2,500,000 12,500,000	-	-	-
l			35	.2,300,000		I	

Municipality

Lanark Co

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
				•	
7. Analysis of direct water and sewer billings as at December 31	1	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	=	-	-
	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
**	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					
o, selected investments of only sharing rules as at sections (1.5)			other		
		own municipality	municipalities, school boards	Province	Federal
	[	1	2	3	4
Own sinking funds	0.3	\$	\$	\$	\$
Offit Silking Turius	83	-	-	-	-
·	83	-	-	-	1
9. Borrowing from own reserve funds	83	<del> </del>	-		1 \$
·	83	<u> </u>	-	84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's     share of     total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	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	83	total board	contribution from this	84  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 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	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	53 54	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	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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	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,	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 \$  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 revitalization, electricity gas, telephone	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	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 revitalization, electricity	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % other submitted	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	53 54 55 56 57	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  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  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	53 54 55 56 57 67 68 69	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	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 \$ 2,696,213
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	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  \$ 2,696,213
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	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 \$ 2,696,213
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	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  \$ 2,696,213
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	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 %	1 \$
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