MUNICIPAL CODE: 9034

MUNICIPALITY OF: Lanark Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Lanark Tp	

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	1,052,451	135,519	620,839	296,093
Direct water billings on ratepayers own municipality		2	_			
other municipalities		3	-		_	
Sewer surcharge on direct water billings		1			-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,052,451	135,519	620,839	296,093
PAYMENTS IN LIEU OF TAXATION				•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-		-
Ontario						
The Municipal Tax Assistance Act		9	1,778	557		1,221
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40				
		12		-	-	-
Ontario Hydro		13	-	-	-	<u> </u>
Liquor Control Board of Ontario Other		14	-		-	
		15		-		1 200
Municipal enterprises		16 17	1,390		-	1,390
Other municipalities and enterprises	Subtotal	18	3,168	557		2,611
ONTARIO UNCONDITIONAL GRANTS	Subtotal	16	3,100	337	-	2,011
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	<u>.</u> T		<u>.</u> [
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	67,851	-		67,851
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•	<u>'</u>	"	
Ontario specific grants		29	289,474			289,474
Canada specific grants		30				-
Other municipalities - grants and fees		31				-
Fees and service charges		32	41,013			41,013
	Subtotal	33	330,487			330,487
OTHER REVENUES		•	_	_	•	
Trailer revenue and licences		34				-
Licences and permits		35	18,328	-	-	18,328
Fines		37	-			-
Penalties and interest on taxes		38	23,974			23,974
Investment income - from own funds		39				-
- other		40	2,298			2,298
Sales of publications, equipment, etc		42	1,074			1,074
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-

44	-:-:-	
mu	nici	oality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Lanark Tp 2LT - OP

For the year ended December 31, 1993.													
•	LOCAL TAXABLE			SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,066,538	32,889	13,895	134.35800	158.06800	277,656	5,199	2,196	3,886	-	-	288,937
													[]

ANAI YSIS	ΩF	TAXATION
	O.	

Municipality	
Lanark Tp	2LT - 0

roi the year enaea becember 31, 1993.		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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	2,066,538	32,889	13,895	61.32800	72.15000	126,737	2,373	1,003	1,774	-	-	131,887

Lanark Tp

2LT - OP

For the year ended December 31, 1993.	year ended December 31, 1993. 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,866,639	32,617	13,595	163.280000	192.094000	304,785	6,266	2,612	4,435	-	-	318,098
Elementary separate													
General	0	199,899	272	300	163.280000	192.094000	32,640	52	58	287	-	-	33,037
Secondary public												-	
General	0	1,866,639	32,617	13,595	117.991000	138.813000	220,247	4,528	1,887	3,205	-	-	229,867
Public consolidated													

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Municipality	_
Lanark Tp	2LT - O

		LOCAL	TAXABLE ASSES	SMENT	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	199,899	272	300	117.991000	138.813000	23,586	38	42	208	-	-	23,874
Separate consolidated													
Total all school board taxation	0]					581,258	26,847	4,599	8,135	-	-	620,839

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lanark Tp	

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	- 1	-		8,833
Protection to Persons and Property						•
Fire		2	-	-	-	53
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	3,326	-	-	-
Emergency measures		6	-	_	-	_
3 ,	Subtotal	7	3,326	-	-	53
Transportation services						
Roadways		8	205,661	-	-	22,444
Winter Control		9	72,259	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	277,920		-	22,444
Environmental services	<u> </u>					
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	8,228	-	-	756
Pollution Control		21	-	<u> </u>	-	-
		22	-	_	_	_
	Subtotal	23	8,228	-	-	756
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-	-	<u> </u>
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		_	_	5,591
Libraries		38	-	-	-	- 3,371
Other Cultural		39	-	-	-	339
	Subtotal	40	-	-	-	5,930
Planning and Development Planning and Development		41	-	-	-	2,997
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47		-		2,997
Electricity	·	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
I	Total	51	289,474	_	_	41,013

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Lanark Tp

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 \$	4 \$	5 \$	6 \$	7 \$
General Government		91,865	-	35,674	-	-	-	127,539
Protection to Persons and Property								
Fire		3,860	-	31,984	20,348	-	-	56,192
Police Conservation Authority		4 -	-	-	-	3,493	-	3,493
Protective inspection and control		5 16,013	-	6,466	-	-	-	22,479
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 19,873	-	38,450	20,348	3,493	-	82,164
Transportation services								
Roadways Winter Control		139,211	-	122,767	42,398	-	-	304,376
Transit	10	9 19,947	-	71,119	-	-	-	91,066
Parking	1 ¹		-	-	-	-	-	-
Street Lighting	1:		-	-	-	-	-	-
Air Transportation	1:	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
Fardran mantal as a decay	Subtotal 1	159,158	-	193,886	42,398	-	-	395,442
Environmental services Sanitary Sewer System	10	6 -	-	_	_	_	_	_
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	18	8 -	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20		=	49,388	30,000	-	-	101,540
Pollution Control	2		-	-	-	-	-	-
	2: Subtotal 2:		-	49,388	30,000	-	-	101,540
Health Services	Subtotal 2.	22,132		47,300	30,000			101,540
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	2!		=	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services Cemeteries	21		-	-	-	-	-	-
	20		-	-	-	-		
	Subtotal 30		-	-	-	-	-	-
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	3:		-	-	-	-		-
Day Nurseries	3.		-	-	-	-		-
	3!		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Description and G to 150 ct								
Recreation and Cultural Services Parks and Recreation	3	7 -	-	13,613	-	1,500	-	15,113
Libraries	38		-	-	-	5,014	-	5,014
Other Cultural	31	9 -	-	1,040	-	-	-	1,040
	Subtotal 40	-	-	14,653	-	6,514	-	21,167
Planning and Development Planning and Development	4	1 -	-	4,500	-	-	-	4,500
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	4:		-	-	-	-	-	-
Agriculture and Reforestation	4-		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4:		-	-	-	-	-	-
	Subtotal 4		-	4,500	-	-	-	4,500
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	1 293,048	-	336,551	92,746	10,007	-	732,352

Municipality

ANALYSIS OF CAPITAL OPERATION

Lanark Tp

5

Tot the year ended beceniber 31, 1773.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	49,746
Reserves and Reserve Funds	Subtotal	3	49,746
Central Mortgage and Housing Corporation	Sustan	5	- 49,740
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	0	-
Ministry of the Environment	1	1	-
Tile Drainage and Shoreline Propery Assistance Programs		2	-
Serial Debentures		3	-
Sinking Fund Debentures Long Term Bank Loans		4	-
Long Term Reserve Fund Loans		5 -	-
		7	
		8	-
Grants and Loan Forgiveness		F	
Ontario	2	20	92,640
Canada	2	21	-
Other Municipalities		22	<u> </u>
Other Fire size	Subtotal 2	23	92,640
Other Financing Prepaid Special Charges	2	24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds	2	26	-
Other	2	27	-
Donations		28	-
.		80	-
	- · · · ·	1	-
		32	142,386
Applications		" -	142,300
Own Expenditures			
Short Term Interest Costs	3	34	-
Other		55	142,386
	Subtotal 3	36	142,386
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	•	37	_
Unconsolidated Local Boards		88	<u> </u>
Individuals		19	-
	Subtotal 2	10	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	11	-
	Total Applications	12	142,386
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	13	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	14	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
		15	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		16 17	<u> </u>
		18	-
To		19	-
		<u> </u>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lanark Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	-	_	20,348
Police		3	_	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	20,348
Transportation services						
Roadways		8	92,640	-	-	122,038
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	92,640	-	-	122,038
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	5-2					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	_	_	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	1	-	-
Agriculture and Reforestation		44	-	1	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	1	-	-
	Subtotal	47	-	1	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	92,640	-	-	142,386

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lanark Tp

For the year ended December 31, 1993.

		1
	_	\$
General Government	1 -	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
ransportation services	T T	
Roadways	8	-
Winter Control	9	=
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
invironmental services	Ţ	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
lealth Services		
Public Health Services	24	-
Public Health Inspection and Control	25_	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34_	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38_	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
La sandada.	Subtotal 47	-
lectricity	48	-
Gas 	49	-
elephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark Tp

8

Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies :To Ontario and agencies :To Ontario and agencies :To Other Subtotal 4 us: All debt assumed by the municipality from others :Subtotal sss: All debt assumed by others :Ontario Subtotal Formunicipalities Subtotal Subtotal Pass: Ministry of the Environment debt retirement funds - sewer so swer so swer to evater in sinking funds (actual balances) - general municipal - enterprises and other sound reported in line 15 analyzed as follows: nount reported in line 15 analyzed as follows: nount reported in line 15 analyzed as follows:
All debt issued by the municipality, predecessor municipalities and consolidated entities 1 To Ontario and agencies 1 To To Canada and agencies 2 To Canada and agencies 3 To Onter Subtotal 4 To Description of the sasumed by the municipality from others 5 Subtotal 5 To Description of the sasumed by the municipality from others 5 Subtotal 5 Subtotal 6 Subtotal 7 To Description of the Environment debt retirement funds 5 Subtotal 7 To Description of the Environment debt retirement funds 6 Subtotal 7 To Description of the Environment debt retirement funds 7 Subtotal 8 Subtotal 9 Description of the Environment debt retirement funds 9 Description of the Environment debt retirement funds 10 Description of the Environment debt retirement funds 11 Description of the Environment debt retirement funds 12 Description of the Environment debt retirement funds 13 Description of the Environment debt retirement funds 14 Description of the Environment debt retirement funds 15 Description of the Environment debt retirement funds 16 Description of the Environment debt retirement funds 17 Description of the Environment debt retirement funds 18 Description of the Environment debt retirement funds 19 Description of the Environment debt retirement funds 2 Description of the Environment debt retirement funds 3 Description of the Environment debt retirement funds 4 Description of the Environment debt retirement funds 5 Description of the Environment debt retirement funds 6 Description of the Environment debt retirement funds 7 Description of the Environment debt retirement funds 7 Description of the Envir
All debt issued by the municipality, predecessor municipalities and consolidated entities 1 To Ontario and agencies 1 To To Canada and agencies 2 To Canada and agencies 3 To Onter Subtotal 4 To Description of the sasumed by the municipality from others 5 Subtotal 5 To Description of the sasumed by the municipality from others 5 Subtotal 5 Subtotal 6 Subtotal 7 To Description of the Environment debt retirement funds 5 Subtotal 7 To Description of the Environment debt retirement funds 6 Subtotal 7 To Description of the Environment debt retirement funds 7 Subtotal 8 Subtotal 9 Description of the Environment debt retirement funds 9 Description of the Environment debt retirement funds 10 Description of the Environment debt retirement funds 11 Description of the Environment debt retirement funds 12 Description of the Environment debt retirement funds 13 Description of the Environment debt retirement funds 14 Description of the Environment debt retirement funds 15 Description of the Environment debt retirement funds 16 Description of the Environment debt retirement funds 17 Description of the Environment debt retirement funds 18 Description of the Environment debt retirement funds 19 Description of the Environment debt retirement funds 2 Description of the Environment debt retirement funds 3 Description of the Environment debt retirement funds 4 Description of the Environment debt retirement funds 5 Description of the Environment debt retirement funds 6 Description of the Environment debt retirement funds 7 Description of the Environment debt retirement funds 7 Description of the Envir
consolidated entities :To Otaraio and agencies : To Canada and agencies : To Canada and agencies : To Other Subtotal Total Total Total Total
: To Canada and agencies 2 : To other 3 us: All debt assumed by the municipality from others 5 us: All debt assumed by others 5 : Ontario 6 : Schoolboards 7 : Other municipalities 8 uss: Ministry of the Environment debt retirement funds 9 - water 10 win sinking funds (actual balances) 12 - general municipal 12 - enterprises and other Subtotal 14 Total 15 mount reported in line 15 analyzed as follows: - -
To other Subtotal Subtotal 4 us: All debt assumed by the municipality from others ses: All debt assumed by others :Ontario Schoolboards :Other municipalities Subtotal Subtotal Subtotal A Sub
Subtotal 4 us: All debt assumed by the municipality from others ses: All debt assumed by others : Ontario Schoolboards : Other municipalities Subtotal 9 - seser 10 - water water water sinking funds (actual balances) - general municipal - enterprises and other Subtotal 11 - enterprises and other Subtotal 12 - enterprises and other Subtotal 14 Total 15 munut reported in line 15 analyzed as follows:
us: All debt assumed by the municipality from others ses: All debt assumed by others contario
ses: All debt assumed by others :Ontario :Schoolboards :Other municipalities :Other municipalities :Subtotal :Subtot
:Ontario 6 :Schoolboards 7 :Other municipalities 8 sess: Ministry of the Environment debt retirement funds 9 - sewer 10 - water 11 wn sinking funds (actual balances) 12 - general municipal 12 - enterprises and other 13 Subtotal 14 Total 15 Indicated the line 15 analyzed as follows:
Schoolboards Other municipalities Subtotal Subto
Subtotal Sub
ses: Ministry of the Environment debt retirement funds - sewer - water wn sinking funds (actual balances) - general municipal - enterprises and other Subtotal 12 - enterprises and other Subtotal 14 - Total 15 - mount reported in line 15 analyzed as follows:
ess: Ministry of the Environment debt retirement funds - sewer - water wn sinking funds (actual balances) - general municipal - enterprises and other Subtotal Total 15 mount reported in line 15 analyzed as follows:
- water wn sinking funds (actual balances) - general municipal - enterprises and other subtotal Total Total Total Total Total Total Total
we sinking funds (actual balances) - general municipal - enterprises and other Subtotal Total 15 mount reported in line 15 analyzed as follows:
general municipal 12 - enterprises and other 13 Subtotal 14 Total 15 mount reported in line 15 analyzed as follows:
- enterprises and other Subtotal Total Total Total Total Total Total
Subtotal 14 Total 15 mount reported in line 15 analyzed as follows:
Total 15 mount reported in line 15 analyzed as follows:
mount reported in line 15 analyzed as follows:
· ·
stallment (serial) debentures 17 ong term bank loans 18
rase purchase agreements portgages 20
inistry of the Environment 22
23
24
Total data annuals in faccing appropriate (act of circline found haddings)
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25
- par value of this amount in U.S. dollars
Other - Canadian dollar equivalent included in line 15 above 27
- par value of this amount in
-
Interest earned on sinking funds and debt retirement funds during the year Own funds 29
Interest earned on sinking funds and debt retirement funds during the year
Interest earned on sinking funds and debt retirement funds during the year Own funds 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water - water
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 30 - water
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water - water
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 30 - water
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end 32
Interest earned on sinking funds and debt retirement funds during the year Own funds Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability under OMERS plans
Interest earned on sinking funds and debt retirement funds during the year Own funds Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded Total unfunded Total unfunded Total unfunded Total unfunded
Interest earned on sinking funds and debt retirement funds during the year Own funds Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency - actuarial deficiency
Interest earned on sinking funds and debt retirement funds during the year Own funds Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 133 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded 36 Total liability for own pension funds - initial unfunded 36
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 133 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 136 137 Total liability for own pension funds - actuarial deficiency 337
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Coutstanding loans guarantee
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 133 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 136 137 Total liability for own pension funds - actuarial deficiency 337
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by
Interest earned on sinking funds and debt retirement funds during the year Own funds Ainistry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 30 - actuarial deficiency 31 - actuarial deficiency 32 - actuarial deficiency 33 - actuarial deficiency 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 30 - actuarial deficiency 31 - actuarial deficiency 32 - actuarial deficienc
Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Countingency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support
Interest earned on sinking funds and debt retirement funds during the year Own funds Actuarial belance of own sinking funds at year end Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded actuarial deficiency 134 - actuarial deficiency 135 Total liability for own pension funds - initial infunded 34 - 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 - university support 40
Interest earned on sinking funds and debt retirement funds during the year Own funds Actuarial funds are year end Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pays credits 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 38 39 - university support - univers
Interest earned on sinking funds and debt retirement funds during the year Own funds Actuarial Environment - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 35 36 37 38 39 39 40 40 40 40 40 40 40 40 41 40 41 40 41 41
Interest earned on sinking funds and debt retirement funds during the year Own funds - water Actuarial balance of own sinking funds at year end - water Actuarial balance of own sinking funds at year end - water Actuarial balance of own sinking funds at year end - water wate

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	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				49	-	-	-
7. 1993 Debt Charges							
					1	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				-	59	-	-
				Total	78	-	-
Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existing field desc		recoverabl	e from the	recovera	hle from	recovera	ble from
						IECUVEIA	ible from
		consolidated		reserve			ited entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994	-	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995		consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1995 1996		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards	Į.	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
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 principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	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 principal 1 \$	revenue fund interest 2 \$	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 principal 1 \$	revenue fund interest 2 \$	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 principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted 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 principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	134,302	1,774	136,076							
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	0	-	-	-							
Subtotal levied by mill rate general 1	1	134,302	1,774	136,076	131,887	3,632	-	557	-	136,076	-
Special purpose requisitions Water 1	2	_	_								
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
	_	T	 	Т	Т	Т					
Speical charges 1		-	-	-	-	-	-	-	-	-	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		- 424 202		-	-		-	- 	-	-	-
Total region or county 2	-	134,302	1,774	136,076	131,887	3,632	-	557	-	136,076	-

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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)	Γ											
	30	-	322,522	4,435	-	326,957	318,098	8,859	-	-	326,957	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	33,316	287	-	33,603	33,037	566	-	-	33,603	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	232,807	3,205	-	236,012	229,867	6,145	-	-	236,012	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	24,059	208	-	24,267	23,874	393	-	-	24,267	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	-	612,704	8,135	-	620,839	604,876	15,963	-	-	620,839	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lanark Tp

For the year ended December 31, 1993.

			1 \$
Balance at the beginning of the year		1	97,330
Revenues Contributions from revenue fund		2	43,000
Contributions from capital fund		3	-
Development Charges Act	6	7	6,400
Lot levies and subdivider contributions	6	٥	-
Recreational land (the Planning Act)	6	H	-
Investment income - from own funds		5	-
- other		6 9	-
	1	` -	
	1	H	
	1	-	_
Total reve	enue 1	3	49,400
Expenditures Transferred to capital fund	1-	,	_
Transferred to revenue fund	1	H	-
Charges for long term liabilities - principal and interest	1	-	-
	6	-	-
	2	٥	-
	2	1	-
Total expendi	ture 2	2	-
Balance at the end of the year for:			
Reserves Reserve Funds	2	-	140,330
	2. otal 2	⊢	6,400 146,730
Analysed as follows:		F	
Working funds	2	6	56,886
Contingencies	2	7	-
Ministry of the Environment funds for renewals, etc - sewer	2	8	_
- water	2	-	-
Replacement of equipment	3	0	-
Sick leave	3	1	2,700
Insurance	3	2	-
Workers' compensation	3	H	-
Capital expenditure - general administration - roads	3.	-	- 22.000
	3	-	23,000
- sanitary and storm sewers - parks and recreation	6.	H	700
- library	6	-	-
- other cultural	6	-	8,069
- water	3	8	-
- transit	3	9	-
- housing	4	٥	-
- industrial development	4	1	-
- other and unspecified	4	-	48,975
Development Charges Act	6	-	6,400
Lot levies and subdivider contributions	4	-	-
Recreational land (the Planning Act) Parking revenues	4	-	-
Debenture repayment	4	-	
Exchange rate stabilization	4	-	-
Waterworks current purposes	4	9	-
Transit current purposes	5	٥	-
Library current purposes	5	1	-
Vacation Pay - Council	5	2	-
Waste Site	5	-	-
Police Commission	5-	-	-
Municipal Election	5	-	-
Business Improvement Area	5: 5:	-	-
	otal 5	-	146,730
	Jul J	- ل	140,730

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Lanark Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	55,807	-
Accounts receivable				
Canada		2	5,316	
Ontario		3	154,890	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,333	business taxes
Taxes receivable			·	
Current year's levies		9	115,404	706
Previous year's levies		10	42,395	454
Prior year's levies		11	17,635	411
Penalties and interest		12	22,680	96
Less allowance for uncollectables (negative)		13 -	2,000	- 2,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	145	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	413,605	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Lanark Tp	

For the year ended December 31, 1993.

		г		nortion of loans not
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	223,708	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	1,819	
Other municipalities		ŀ	1,017	
		29	- 752	
School Boards		30	6,752	
Trade accounts payable		31	12,600	
Other		32	1,136	
Other current liabilities		33	81	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	146,730	
Accumulated net revenue (deficit)		7'	140,730	
General revenue		42	- 6,332	
Special charges and special areas (specify)		72	0,332	
		43	_	
		44		
-			-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	1,009	
		52	9	
		53	26,093	
		54	-	
		55	-	
Region or county		56	-	
		-		
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	413,605	

Municipality

Lanark Tp

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$\Delta \cup \Delta$	1171	IC AI	IJΔ	ıΔ

For the year ended December 31, 1993.

_							
							1
1.	Number of continuous full time employees as at December 31					,	
	Administration					1	2
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
l	Transit					5	-
	Public Works					6	4
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	6
						continuous full	
						time employees December 31	athan
						1	other 2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	211,053	21,961
	Employee benefits				15		1,123
	k3/						· · · · · · · · · · · · · · · · · · ·
							1 \$
2	Reductions of tax roll during the year (lower tier municipalities only)						•
٠.	Cash collections: Current year's tax					16	910,296
	Previous years' tax					17	68,978
	Penalties and interest					18	12,689
					Subtotal	19	991,963
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	2,855
	- recoverable from general municipal revenues					25	-
l	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	994,818
Am	nounts added to the tax roll for collection purposes only					30	-
l	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
						·	
١.	T						1
4.	Tax due dates for 1993 (lower tier municipalities only)					ايد	
	Interim billings: Number of installments					31	10020224
	Due date of first installment (YYYYMMDD)					32 33	19930331
	Due date of last installment (YYYYMMDD) Final billings: Number of installments						
	Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19930930
	Due date of last installment (YYYYMMDD)					36	19930930
	bue date of last installment (TTTTMMbb)					30	\$
	Supplementary taxes levied with1994 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	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
			Г	1	2	3	4
Est	timated to take place			\$	\$	\$	\$
	in 1994		58	5,000	-	-	-
	in 1995		59	5,000	-	-	-
	in 1996		60	5,000	-	-	-
l	in 1997		61	5,000	-	-	-
	in 1998		62	1,100	-	-	-
1		Total	63	21,100	-	-	-

Municipality

Lanark Tp

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		72,631
7. Analysis of direct water and sewer billings as at December 31		number of	1993 billings	Г	Г
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
··	47	-	-	-	-
	48 65	-	-	-	-
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				ı	2
and sewer services but which are not on direct billing			66	-	-
					1
8. Selected investments of own sinking funds as at December 31		own	other municipalities, school boards		
		municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			•	•	
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	expenditure 1 \$	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		expenditure 1 \$	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	54	expenditure 1 \$ -	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	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other 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	54 55 56	expenditure 1 \$	from this municipality 2 \$	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other 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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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 Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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 Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4