MUNICIPAL CODE: 9000

MUNICIPALITY OF: Lanark Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Lanark Co	

For the year ended December 31, 1994.

			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	5,389,924	-	-	5,389,924
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	5,389,924	-	-	5,389,924
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 UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. 1	-		
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	546,839	-	-	546,839
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	15,476,598			15,476,598
Canada specific grants		30	· .			-
Other municipalities - grants and fees		31	613,126			613,126
Fees and service charges		32	3,628,613			3,628,613
OTHER REVENUES	Subtotal	33	19,718,337			19,718,337
OTHER REVENUES		3.4E				
Trailer revenue and licences Licences and permits		34 35	2,000	_	_	2,000
Fines		37	2,000	-	-	2,000
Penalties and interest on taxes		38	975			975
Investment income - from own funds		39	74,630			74,630
- other		40	,555			,,550
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds	5	44				-

44	
Municipa	ιιιy

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Lanark Co 2LT - OP

ror the year ended becember 31, 1994.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General General	0	Ι .	Τ -	_	-	T .	1	T -	I - I		T -	Ι .	ı
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-		-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-			-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1												

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Municipality		
	Lanark Co	2LT - 0

To the year chaca becomes 51, 1771.		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES TAXES LEVIED				SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Lanark Co

2LT - OP

For the year ended December 31 1994

For the year ended December 31, 1994.	he year ended December 31, 1994. 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	
	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	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-	
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] [] [
Elementary separate					ı 					ı I 			- I	
Share Of Telephone And Telegraph Taxation	0	-		-	-		-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
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Secondary public	T . T		_	1	1	1		1			T	ī	7	
Share Of Telephone And Telegraph Taxation	0	·		-	-	-	-	-	-		-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-	
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Public consolidated			I		J L	<u> </u>				l L	<u>I</u>	<u> </u>] [
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Municipality	
Lanark Co	2LT - O

· · · · · · · · · · · · · · · · · · ·	,	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total 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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			LEVIES ON SUPPORTING MUNICIPALITIES										ON RATEPAYE	:RS
			lev	ies for special pur	rposes (please spec	ify					water service charges sewer se		sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Montague Tp	9001 1	230,009	-	-	-	-	23,884	6,897	5,225	266,015	-	-	-	-
Smiths Falls ST	9004	-	-	-	-	-	-	-	-	-	-	-	-	-
North Elmsley Tp	9008	3 292,602	-	-	-	-	-	13,687	2,314	308,603	-	-	-	-
North Burgess Tp	9011 4	265,302	-	-	-	-	10,283	10,265	3,803	289,653	-	-	-	-
South Sherbrooke Tp	9014	142,795	-	-	-	-	1,436	2,727	1,077	148,035	-	-	-	-
Bathurst Tp	9016	279,623	-	-	-	-	817	8,373	3,574	292,387	-	-	-	-
Drummond Tp	9019	294,819	-	-	-	-	988	7,882	5,556	309,245	-	-	•	-
Perth T	9021 8	848,256	-	-	-	-	41,053	20,372	15,389	925,070	-	-	•	-
Beckwith Tp	9024	524,395	-	-	-	-	795	12,378	8,280	545,848	-	-	-	-
Carleton Place T	9028 1	0 721,451	-	-	-	-	38,972	17,647	13,613	791,683	-	-	-	-
Ramsay Tp	9029 1	1 391,309	-	-	-	-	19,539	9,178	6,634	426,660	-	-	-	-
Almonte T	9031 1	2 374,833	-	-	-	-	10,326	11,025	9,464	405,648	-	-	-	-
Lanark Tp	9034 1	3 132,376	-	-	-	-	603	3,564	785	137,328	-	-	-	-
Lanark V	9036 1	4 67,319	-	-	-	-	692	2,344	338	70,693	-	-	-	-
Lavant Dalhousie et al Tp	9040 1	5 154,786	-	-	-	-	5,351	5,778	2,121	168,036	-	-	-	-
Darling Tp	9044 1	6 85,516	-	-	-	-	-	1,547	557	87,620	-	-	-	-
Pakenham Tp	9046 1	7 207,571	-	-	-	-	1,727	5,256	2,846	217,400	-	-	-	-
	1	8												
	1	9												
	2	0												
	2	1												
	2	2												
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	2	4												
	2	5												
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	3	2												
	3	3												
	3	4												
	3	5												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	rposes (please spec	ify	_				water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	5,012,962	-	-	-	-	156,466	138,920	81,576	5,389,924	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lanark Co	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,116	-	- 1	104,10
Protection to Persons and Property						
Fire		2	2,370	-	-	-
Police Conservation Authority		3	-	-	-	-
·		<u></u> 4	-	-		-
Protective inspection and control Emergency measures		5 6	-		-	-
Effergency measures	Subtotal	7	2,370	-	-	-
Transportation services						
Roadways		8	1,010,900	-	49,260	-
Winter Control		9	628,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,639,400	-	49,260	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17			-	
Waterworks System		18	-		-	_
Garbage Collection		19	255,896	-	528,641	304,66
Garbage Disposal		20	29,711	-	2,160	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	285,607	-	530,801	304,66
Health Services Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-		-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	8,740,758	-	-	-
Assistance to Aged Persons		32	4,795,214	-	33,065	3,099,64
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	13,535,972	-	33,065	3,099,64
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	_		420.40
Commercial and Industrial		41	6,133	-		120,19
Residential Development		43	-	<u> </u>	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	6,133	-	-	120,19
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	15,476,598	-	613,126	3,628,61

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Lanark Co

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 576,539 418,201 109,147 13,400 329,884 787,403 Protection to Persons and Property Fire 7,047 273 7,320 Conservation Authority Protective inspection and control Emergency measures Subtotal 7,047 273 7,320 Transportation services Roadways 853,448 368,513 1.097.448 2.319.409 Winter Control 250,000 610,969 860,969 11 Parking Street Lighting 12 Air Transportation 13 1,103,448 979,482 1,097,448 3,180,378 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 48,255 729,631 169,757 6,000 953,643 20 15,821 108,392 900,000 2,917 1,027,130 Garbage Disposal Pollution Control 21 22 Subtotal 23 64,076 838,023 1,069,757 8,917 1,980,773 Health Services Public Health Services 24 317,278 317,278 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 317,278 317,278 Subtotal 30 Social and Family Services General Assistance 1,455,079 522,285 8,425,144 10,469,853 67,345 32 312,585 Assistance to Aged Persons 7,144,357 1,314,324 134,892 253,622 9,159,780 Assitance to Children 33 400.593 400.593 34 8,599,436 Subtotal 36 312,585 1,836,609 134,892 8,825,737 320,967 20,030,226 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 40 Planning and Development Planning and Development 41 72,568 13,191 85,759 42 83,057 57,425 13,850 154,332 43 Residential Development 17,920 6,850 24,770 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 155,625 88,536 20,700 264,861 Subtotal Electricity 48 49 Telephone 51 10,499,124 312,585 4,167,898 2,411,517 9,177,115 26,568,239

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Lanark Co

To the year ended becember 31, 1774.		
		1
		\$
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Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	1,200,000
Source of Financing		
Contributions from Own Funds Revenue Fund		
	2	1,096,438
Reserves and Reserve Funds Subtotal	3 ₄	77,751 1,174,189
	7	1,174,107
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	
	17	
Subtotal *	18	-
Grants and Loan Forgiveness	-	
Ontario	20	2,259,120
Canada	21	183,595
Other Municipalities	22	-
Subtotal	23	2,442,715
Other Financing Proposid Special Charges		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	6,500
	31	-
Subtotal	32	6,500
Total Sources of Financing	33	3,623,404
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	3,423,404
Subtotal	36	3,423,404
Transfer of Proceeds From Long Term Liabilities to:	- -	3, 123, 104
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	3,423,404
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,000,000
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:	-	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	1,000,000
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,000,000
* Amount in Line 49 Daised on Dahalf of Other Warding William	4.5	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lanark Co	

For the year ended December 31, 1994.

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	_	62,525		
Protection to Persons and Property		l				,		
Fire		2	-	-	-	-		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	-	-	-	-		
Emergency measures		6	-	-	-	-		
	Subtotal	7	-	-	-	-		
Transportation services Roadways		8	2,170,095	183,595	_	3,283,303		
Winter Control		9	-	-		3,203,303		
Transit		10	_	-	-	_		
Parking		11	-	<u>-</u>	-	_		
Street Lighting		12	-	-	-	-		
Air Transportation		13	-	-	-	-		
· 		14	-	-	-	-		
	Subtotal	15	2,170,095	183,595	-	3,283,303		
Environmental services								
Sanitary Sewer System		16	-	-	-	-		
Storm Sewer System		17	-	-	-	-		
Waterworks System		18	-	-	-	-		
Garbage Collection		19	18,993	-	-	36,652		
Garbage Disposal		20	-	-	-	-		
Pollution Control		21	-	-	-	-		
		22	-	-	-	-		
Health Services	Subtotal	23	18,993	-	-	36,652		
Public Health Services		24	_	_	_	_		
Public Health Inspection and Control		25	-	-	-	-		
Hospitals		26	-	-	-	-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
		29	-	-	-	-		
	Subtotal	30	-	-	-	-		
Social and Family Services								
General Assistance		31	-	-	-	-		
Assistance to Aged Persons		32	70,032	-	-	40,924		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	-	-	-	-		
	61	35	- 70,022	-	-	- 40.02.4		
Demostics and Cultural Comission	Subtotal	36	70,032	-	-	40,924		
Recreation and Cultural Services Parks and Recreation		37	-	_	_	_		
Libraries		38				_		
Other Cultural		39	-	-	-	-		
other data.at	Subtotal	ŀ	-	-	-	-		
Planning and Development								
Planning and Development		41	-	-	-	-		
Commercial and Industrial		42	-	-	-	-		
Residential Development		43	-	-	-	-		
Agriculture and Reforestation		44	-	-	-	-		
Tile Drainage and Shoreline Assistance		45						
		46	-	-	-	-		
	Subtotal	ŀ	-	-	-	-		
Electricity		48	-	-	-	-		
Gas		49	-	-	-	-		
Telephone	_	50	-	-	-	-		
	Total	51	2,259,120	183,595	-	3,423,404		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lanark Co

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Consequence Authority	3	
Conservation Authority	4	
Protective inspection and control Emergency measures	5	
Energency incasures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	
Transit	10	
Parking Street Lighting	11 12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System Garbage Collection	18	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control Hospitals	25	
Ambulance Services	27	
Cemeteries	28	
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	3.	
	35	
	Subtotal 36	2,289,013
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39 Subtatal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46 Subtotal 47	
Electricity	3ubtotat 47	
Gas	49	
Telephone	50	-
	Total 51	2,289,013

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark Co

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			1 \$
4 Calculation of the Data Dunday of the Municipality		ſ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		3	2,289,013
	Subtotal	4	2,289,013
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	<u> </u>
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	2,289,013
Amount reported in line 15 analyzed as follows:	Total	'	2,207,013
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	2,289,013
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		r	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		ſ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		r	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	208,621
Total liability under OMERS plans		Ī	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		41	<u> </u>
		43	-
		44	-
	Total	45	208,621

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark Co

8

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	91,231	221,354
- special are rates and special charges					50	91,231	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	1	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	91,231	221,354
a Fire the second of the secon							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	blo from	rocovora	ıble from
			evenue fund	reserve			
					. Iulius	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
	<u>-</u> Г		interest				
	- [principal		principal	interest	principal	interest
1995	60	principal	2	principal 3	interest 4	principal 5	interest 6
1995 1996	60	principal 1 \$	2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997	61 62	principal 1 \$ 100,231	2 \$ 212,493	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	principal 1 \$ 100,231 110,146	2 \$ 212,493 202,578	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1996 1997 1998 1999	61 62 63 64	principal 1 \$ 100,231 110,146 121,042 133,016 146,174	2 \$ 212,493 202,578 191,683 179,709 166,551	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048	principal 3 \$	interest 4 \$ - - - -	principal 5 \$	interest 6 \$ - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	principal 1 \$ 100,231 110,146 121,042 133,016 146,174	2 \$ 212,493 202,578 191,683 179,709 166,551	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 -	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 -	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$	principal 5 \$ - - - - - - - - - - - -	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 \$ 100,231 110,146 121,042 133,016 146,174 978,576 699,828 .	2 \$ 212,493 202,578 191,683 179,709 166,551 585,048 89,761	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

nicipality	
	Lanark Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

unicipality
Lanark Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Lanark Co

For the year ended Decen	nber 31, 1994.		
			1 \$
Balance at the beginning	of the year	1	1,666,711
Revenues		•	
Contributions from rev		2	1,315,079
Development Charges		67	
Lot levies and subdivic	ler contributions	60	-
Recreational land (the		61	-
Investment income - f	rom own funds - other	5 6	6,528
	- outer	9	51,938
		10	-
		11	-
	Total revenue	12	1 272 545
	Total revenue	13	1,373,545
Expenditures Transferred to capital	fund	14	77,751
Transferred to revenue		15	-
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20 21	-
	Total expenditure	22	77,751
			· · · · · ·
Balance at the end of the Reserves	e year for:	23	2,704,550
Reserve Funds		24	257,955
	Total	25	2,962,505
Analysed as follows:			
Working funds		26	697,570
Contingencies		27	100,000
- sewer	gency funds for renewals, etc	28	-
- water		29	-
Replacement of equip	ment	30	-
Sick leave Insurance		31	70,000
Workers' compensation		32 33	43,972
	general administration	34	5,552
	- roads	35	562,560
	- sanitary and storm sewers	36	-
	- parks and recreation - library	64 65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development - other and unspecified	41 42	1,224,896
Development Charges	·	68	-
Lot levies and subdivic		44	-
Recreational land (the	Planning Act)	46	-
Parking revenues		45 47	-
Debenture repayment Exchange rate stabilize		47 48	
Waterworks current pu		49	-
Transit current purpos		50	-
Library current purpos		51	-
Vacation Pay - Council Waste Site		52 53	257,955
Police Commission		54	-
Municipal Election		55	-
Business Improvement	Area	56	-
		57	
	Total	58	2,962,505

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Lanark Co	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	872,992	-
Accounts receivable			0.2,2	
Canada		2	64,354	
Ontario		3	1,240,547	
Region or county		4	-	
Other municipalities		5	223,348	
School Boards		6	-	portion of taxes
Waterworks		7	256,585	receivable for
Other (including unorganized areas)		8	-	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	2,289,013	registration
Other long term assets		20	-	
	Total	21	4,946,839	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Lanark Co	

For the year ended December 31, 1994.

IABILITIES			portion of loar from chartered
urrent Liabilities			nom chartered
Temporary loans - current purposes	22	-	
- 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	476,730	
Other	32	-	
Other current liabilities	33	54,948	
one: current nauntices	33	54,740	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,289,013	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	2,962,505	
ccumulated net revenue (deficit)		, ,	
General revenue	42	-	
Special charges and special areas (specify)			
	43	12,143	
	44	151,500	
	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	-	
	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58	- 1,000,000	
- Francisco Communication Control (Communication Control)	Total 59	4,946,839	

Municipality

Lanark Co

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	8
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	29
Health Services					7	-
Homes for the Aged					8	116
Other Social Services					9	37
Parks and Recreation					10	-
Libraries					11	_
Planning					12	_
				T-4-1		
				Total	13	192
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	6,042,974	3,048,346
Employee benefits				15	1,076,902	204,318
					•	1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
T CHARGES AND INTEREST				Subtotal	19	-
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	-
- recoverable from general municipal revenues					25	-
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	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	•
						1
4. Tax due dates for 1994 (lower tier municipalities only)						'
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
Due date of tast instattment (TTTT//////////)					30	\$
Supplementary taxes levied with 1995 due date					37	
Supplementary taxes levied with 1993 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1995		58	2,500,000	-	-	-
in 1996		59	2,500,000	-	-	-
in 1997		60	2,500,000	-	-	-
in 1998		61	2,500,000	-	-	-
in 1999	Tatal	62	2,500,000	-	-	-
Í	Total	63	12,500,000	-	-	-

Municipality

Lanark Co

STATISTICAL DATA

For the year ended December 31, 1994.

			·	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					
-		number of residential units	1994 billings 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	-	-	-	-
	Γ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	-	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	_	-	
	L.				
	<u> </u>				1
9. Borrowing from own reserve funds	<u> </u>			1	\$
	L			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L			84	\$
9. Borrowing from own reserve funds	L				\$
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	L	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 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	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	53 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	53 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	53 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	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 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	53 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 %	\$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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