MUNICIPAL CODE: 9034

MUNICIPALITY OF: Lanark Tp

Lanark Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

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	1,069,070	136,725	632,803	299,542
Direct water billings on ratepayers own municipality						
		2	-		-	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-			
other municipalities		5	-	· ·	-	-
	Subtotal	6	1,069,070	136,725	632,803	299,54
PAYMENTS IN LIEU OF TAXATION			ł		•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,778	603		1,17
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	1,536	-	-	1,5
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,314	603	-	2,71
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	67,529	-	-	67,52
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	317,762		-	317,76
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	2,698			2,69
Fees and service charges	Cubtotal	32	41,890		-	41,89
OTHER REVENUES	Subtotal	33	362,350			362,35
Trailer revenue and licences		24				
Licences and permits		34 35	- 17,407	- [- 17,40
Fines		35	-	-	-	
Penalties and interest on taxes		38	32,240			32,24
Investment income - from own funds		39	5,188			5,18
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ç	44	15,476		-	15,47

Municipality

ANALYSIS OF TAXATION	

residential

and farm

MAID

							Lana	rk Tp			2LT - OP 4	
LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
esidential 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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2,105,095	31,775	13,615	134.35800	158.06800	282,836	5,023	2,152	1,303	27	391	291,732	
-	-	-	-	-	282,836	5,023	2,152	1,303	27	391	291,732	
-	-	-	-	-	-	7,810	-	-	-	-	7,810	

I. Own purposes

For the year ended December 31, 1994.

General	0	2,105,095	31,775	13,615	134.35800	158.06800	282,836	5,023		1,303		391	291,732
Subtotal Levied By Mill Rate	0	-	-	-	-	-	282,836	5,023	2,152	1,303	27	391	291,732
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,810		-	-	-	7,810
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,810	-	-	-	-	7,810
Total Taxation	0	-	-	-	-	-	282,836	12,833	2,152	1,303	27	391	299,542
	-												

Municipality

Lanark Tp

ANALYSIS	OF TAXATION	

For the year ended December 31, 1994.														
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12	
	MAID	\$	\$	\$	Ş	Ş	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	2,105,095	31,775	13,615	61.32800	72.15000	129,101	2,293	982	594	12	179	133,16	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	129,101	2,293	982	594	12	179	133,16	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,564	-	-	-	-	3,56	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,564	-	-	-	-	3,56	
Total Taxation	0	-	-	-	-	-	129,101	5,857	982	594	12	179	136,72	

2LT - OP 4

Municipality

Lanark Tp

ANALYSIS OF TAXATION

2LT - OP

ANALISIS OF TAXATION													·
For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT MILL RATES				TAXES LEVIED SUPPLEMENTARY TAX			AXES	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	÷	÷	÷	Ŷ	Ŷ	J.	÷	Ŷ	2	Ŷ	Ĵ
Elementary public													
General	0	1,915,954	31,567	13,415	154.915000	182.253000	296,810	5,754	2,445	1,463	31	451	306,954
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,674	-	-	-	-	8,674
Total Taxation	0	-	-	-	-	-	296,810	14,428	2,445	1,463	31	451	315,628
Elementary separate													
General	0	189,141	208	200	154.915000	182.253000	29,301	38	36	35	-	-	29,410
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	738	-		-	-	738
Total Taxation	0	-	-	-	-	-	29,301	776	36	35	-	-	30,148
Secondary public	0	1,915,954	31,567	13,415	129.057000	151.832000	247,267	4,793	2,037	1,227	24	376	255,726
General	0	1,915,954	51,507	13,415	129.057000	151.852000	247,207	6,267	2,037	1,227	26		6,267
Share Of Telephone And Telegraph Taxation	0	-		-			247,267	11,060	2,037	1,227	26	376	261,993
Total Taxation	- °						247,207	11,000	2,037	1,227	20	570	201,773
Public consolidated								•					
			[[]					l l					1
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							Municipality						_
ANALYSIS OF TAXATION									Lana	nrk Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	189,141	208	200	129.057000	151.832000	24,410	32	30	29	-	-	24,501
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	533	-	-	-	-	533
Total Taxation	0	-	-	-	-	-	24,410	565	30	29	-	-	25,034
Separate consolidated													
													1
Total all school board taxation			1		L					I		1	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water service charges		sewer service charges			
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		
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$		
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Lanark Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	988	-	-	9,115
Protection to Persons and Property						
Fire		2	-	-	-	1,741
Police Conservation Authority		3	-	-	-	•
Protective inspection and control		4 5	- 2,724	-	- 2,698	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,724	-	2,698	1,741
Transportation services Roadways		8	234,878	-	-	21,318
Winter Control		9	74,172	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	309,050	-	-	21,318
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	469
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	469
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		25	-			
Ambulance Services		27		-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	-			•
Assistance to Children		33	-			
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	5 000			(000
Libraries		37 38	5,000	-		6,828
Other Cultural		39				-
other cultural	Subtotal	40	5,000	-		6,828
Planning and Development Planning and Development		-				
Commercial and Industrial		41 42	-	-		2,419
Residential Development		42	-			-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,419
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	317,762	-	2,698	41,890

Lanark Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	94,295	-	38,300	5,168	-	-	137,763
Protection to Persons and Property Fire	2	5,437	-	28,102	37,026	-	-	70,565
Police	3		-		-	-	-	-
Conservation Authority	4	-	-	-	-	3,428	-	3,428
Protective inspection and control	5	17,748	-	3,432	-	-	-	21,180
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	23,185	-	31,534	37,026	3,428	-	95,173
Transportation services								
Roadways	8		-	202,883	64,156	-	-	400,314
Winter Control	9		-	64,364	-	-	-	67,067
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	12	-	-	2,551	-	-	-	2,551
Air Transportation	13 14		-	-	-	-	-	-
	14 Subtotal 15		-	- 269,798	- 64,156	-	-	- 469,932
Environmental services	Jabiotai 13	133,770	-	207,770	04,130	-	-	-107,732
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	25,376	-	60,148	-	-	-	85,524
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	25,376	-	60,148	-	-	-	85,524
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	24							
	31 32	-	-	-	-		· ·	-
Assistance to Aged Persons Assitance to Children	32		-	-	-	-		· · ·
Day Nurseries	33		-		-	-		
	35		-	-	-	-	-	-
	Subtotal 36		-	-	-	-	-	_
Recreation and Cultural Services								
Parks and Recreation	37	-	-	15,564	-	1,500	-	17,064
Libraries	38		-	-	-	5,655	-	5,655
Other Cultural	39		-	1,021	-	-	-	1,021
Planning and Development	Subtotal 40	-	-	16,585	-	7,155	-	23,740
Planning and Development	41	-	-	2,606	-	-	-	2,606
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	250	-	250
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,606	-	250	-	2,856
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	278,834	-	418,971	106,350	10,833	-	814,988

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Lanark Tp

			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	81,245
Reserves and Reserve Funds	Subtotal	3 4	- 81,245
			- , -
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 Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	168,870
Canada		20	13,779
Other Municipalities		22	-
	Subtotal	23	182,649
Other Financing			
Prepaid Special Charges		24 25	•
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32 33	- 263,894
Applications	· · · · · · · · · · · · · · · · · · ·	33	203,074
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	263,894 263,894
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	263,894
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Vec		42 43	263,894
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	u	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46 47	-
- Transfers From Reserves and Reserve Funds		47 48	•
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	
		.,	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Lanark Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,168
Protection to Persons and Property Fire		2			-	11,921
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,921
Transportation services Roadways			448.970	42,770		2.44, 805
Winter Control		8 9	168,870	13,779	-	246,805
Transit		9 10	-	-	· ·	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	168,870	13,779	-	246,805
Environmental services Sanitary Sewer System		14				
Storm Sewer System		16 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 Cemeteries		27 28	-	•	-	-
		20 29	-		-	-
-	Subtotal	-	-	-		
Social and Family Services	Subtotui	50				
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		37	-	•	-	-
Other Cultural		39	-	-		-
	Subtotal	-	-	-	-	
Planning and Development	Subtotut					
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 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	168,870	13,779	-	263,894

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Lanark Tp

		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			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19 20	-
Garbage Disposal Pollution Control		20	-
		22	-
		23	-
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	2	27	-
Cemeteries		28	-
		29	-
Casial and Frankla Camilana	Subtotal	30	-
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
	:	35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries		38	-
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	1	50	-
	Total	51	-

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Г

8 12

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
-		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		Ş
4. Actuarial balance of own sinking funds at year end		32 -
A Actual at Datalice of own shiking futus at year end		52
		Ş
5. Long term commitments and contingencies at year end		Ŷ
Total liability for accumulated sick pay credits		33 3,1
Total liability under OMERS plans		3.5 3,1
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		55
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
		40 -
- leases and other agreements		
Other (specify)		
		43 -
		44 -
	Total	45 3,1

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Lanark Tp

						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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						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	-	-
	_	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
	Γ	1 \$	2 \$	3 \$	4 \$	5	,
1995	60	• -	ç			¢	6
				-		\$	\$
1996	61	-	-		• - -	\$ - -	\$
	61 62			-	-	-	\$
1997	L	-	-	-	-	-	\$ - -
1997 1998	62	-	-	-	-	-	\$ - - -
1997 1998 1999	62 63	-	-				\$
1997 1998 1999 2000-2004 2005 onwards	62 63 64 65 79	-	- - -				\$
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	- - - - -	-			- - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 79 69 70	- - - - - - - - - - -					\$
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69		- - - - - - - -				\$
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 retirement funds	62 63 64 79 69 70	- - - - - - - - - - -					\$
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 retirement funds	62 63 64 79 69 70	- - - - - - - - - - -					\$
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 retirement funds	62 63 64 79 69 70	- - - - - - - - - - -					\$
1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 79 69 70	- - - - - - - - - - -				· · · · · · · · · · · · · · · · · · ·	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	62 63 64 79 69 70	- - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	62 63 64 79 69 70	- - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	62 63 64 79 69 70	- - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	62 63 64 79 69 70	- - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	62 63 64 79 69 70	- - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	62 63 64 79 69 70	- - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	62 63 64 79 69 70	- - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	\$
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 79 69 70	- - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark Tp

9LT 13

For the year ended December 31, 1994.

	Balano begin of ye	ning	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		132,376	785	133,161							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	ŀ	-		-							
Sewer rate	4	Ē	-	-	-							
Library rate	5	Ē	-	-	-							
Road rate	6	Ē	-	-	-							
	7	ľ	-	-	-							
	8	ſ	-	-	-							
Payments in lieu of taxes	9	Γ	603		603							
Telephone and telegraph taxation	10	Γ	3,564	-	3,564							
Subtotal levied by mill rate general	11	-	136,543	785	137,328	133,161	3,564	-	603	-	137,328	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-		-							
Library	15	L	-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	136,543	785	137,328	133,161	3,564	-	603	-	137,328	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark Tp

9LT

For the year ended December 31, 1994.

		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	-	313,682	1,946	-	315,628	306,954	8,674	-	-	315,628	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	30,113	35	-	30,148	29,410	738	-	-	30,148	-
	4	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	260,364	1,629	-	261,993	255,726	6,267	-	-	261,993	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	25,005	29	-	25,034	24,501	533	-	-	25,034	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	-	629,164	3,639	-	632,803	616,591	16,212	-	-	632,803	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Lanark Tp

			1 \$
Balance at the beginning of T	the year	1	146,73
Revenues Contributions from revenu	ie fund	2	25,10
Contributions from capital		3	-
Development Charges Act		67	9,6
Lot levies and subdivider of	contributions	60	-
Recreational land (the Pla		61	-
Investment income - from		5	-
- ot	ner	6	-
		9	-
		10	-
		11	
		12	
	Total revenue	13	34,7
Expenditures			
Transferred to capital fun	d	14	
Transferred to revenue fu	nd	15	15,4
Charges for long term liab	vilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	15,4
			,
Balance at the end of the ye	ar for:		
Reserves		23	149,9
Reserve Funds		24	16,0
	Total	25	165,9
Analysed as follows:			
Working funds		26	56,8
Contingencies		27	
Ontaria Class Water Aren	en funda for renovala esta		
- sewer	icy funds for renewals, etc	28	
- water		29	
Replacement of equipmer	ht state in the state of the st	30	
Sick leave		31	2,7
Insurance		32	2,7
		33	
Workers' compensation			
Capital expenditure - gene	eral administration bads	34	6,0
		35	23,0
	anitary and storm sewers	36	-
	arks and recreation	64	7
	brary	65	
- ot	ther cultural	66	8,0
- w	ater	38	-
- tr	ansit	39	
- ho	pusing	40	
- in	dustrial development	41	
- ot	ther and unspecified	42	52,6
Development Charges Act		68	16,0
Lot levies and subdivider of	contributions	44	
Recreational land (the Pla	Inning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizatio	n	48	
Waterworks current purpo		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		52 53	
Police Commission		53 54	
Municipal Election		55	
Business Improvement Are	ä	56	
		57	
	Total	58	165,9

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Lanark Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	71,921	-
Accounts receivable				
Canada		2	11,903	
Ontario		3	278,809	
Region or county		4	1,427	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,653	business taxes
Taxes receivable				
Current year's levies		9	110,448	1,551
Previous year's levies		10	52,205	577
Prior year's levies		11	39,033	865
Penalties and interest		12	29,088	421
Less allowance for uncollectables (negative)		13 -	2,000	- 2,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,064	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	_	-
	Total	21	595,551	
			,50	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Г

Lanark Tp

11 16

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes		374,589	-
- capital - Ontario	:		
- Canada	:		
- Other	:	- 25	
Accounts payable and accrued liabilities			
Canada			
Ontario	:		
Region or county	:	28 453	
Other municipalities	:	- 29	
School Boards	:	3,992	
Trade accounts payable	:	42,121	
Other	:	- 32	
Other current liabilities	:	33 196	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	:		
- special area rates and special charges	:	-	
- benefitting landowners	:	- 36	
- user rates (consolidated entities)	:		
Recoverable from Reserve Funds			
Recoveralble from unconsolidated entities		-	
Less: Own holdings (negative)		10 -	
Reserves and reserve funds		105,966	
Accumulated net revenue (deficit)		105,700	
General revenue		1,706	
Special charges and special areas (specify)			
		- 13	
		14 -	
		45 -	
		16 -	
Consolidated local boards (specify)			
Transit operations		I7 -	
Water operations		-	
Libraries		19 -	
Cemetaries		50 -	
Recreation, community centres and arenas		51 1,999	
		7,727	
		-	
Region or county			
School boards	!		
Unexpended capital financing / (unfinanced capital outlay)	!		
	Total	5 9 595,551	

Municipality

STATISTICAL DATA

• • • • • • •			-
For the year	ended Deo	cember 31,	1994.

Lanark Tp

1. Notice of continuous full the appropriate as at December 31 Administration Networks Department's Support Staff Free Administration Networks Department's Support Staff Free Protec Travel Networks Monies Networks Netwo							
Additional and a set of the set o	1. Number of continuous full time employees as at December 21						1
Note lessenance support start Fre Face							
File 3	Administration					1	-
Particle interest Particle Par	Non-line Department Support Staff					2	-
7-048. 9 Hold Market 9 Hold Market 9 Hold Market 9 Parks and Recretains 9 Uber land 10 Parks and Recretains 10 Uber land 11 Parks and Recretains 12 Control land market 13 Control land market 13 Control land market 14 Market Market 13 Control land market 14 Market Market Market 14 Market Mark	Fire					3	-
PAGE Works 9 Heads for the depid 9 Outler Scale Services 9 Parts and Services 9 Parts and Services 9 Parts and Services 10 Parts and Train Parts 10 Subboral 10 Parts and Services 10 Parts and Three 10 Parts and Services 10 Parts and Services 10 Parts and Three 10 Parts and Services 10 <td>Police</td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td>-</td>	Police					4	-
PAGE Works 9 Heads for the depid 9 Outler Scale Services 9 Parts and Services 9 Parts and Services 9 Parts and Services 10 Parts and Train Parts 10 Subboral 10 Parts and Services 10 Parts and Three 10 Parts and Services 10 Parts and Services 10 Parts and Three 10 Parts and Services 10 <td>Transit</td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td>-</td>	Transit					5	-
Headback for V94 (see the function of v94 (see the municipalities only) A constrained for space and so and and and and and and and and							-
Horse for the lagid Doller Social Services Parket and Recruition Universe Parket and Recruition Parket and R							
Other Scale Serversia 9							-
Partial deteoration 9 1 Distribution 1 1 Planning 1 1 Total expenditures during the year on: 1 1 Wage and statifies 1 1 Total expenditures during the year (lower ter municipalities only) 1 1 Call collectories 1 1 1 Reduction of tax roll during the year (lower ter municipalities only) 1 1 1 Call collectories Current years tax 16 16 16 Previous years tax 16 16 16 16 16 Discusts allowed 1 1 16 16 16 Tax adjustement under section 30 and 34 of the Municipal Act 20 16 16 Intra adjustement under section 30 and 34 of the Municipal Act 20 16 16 Intra adjustement under section 30 and 34 of the Municipal Act 20 16 16 Intra adjustement under section 30 and 34 of the Municipal Act 20 16 16 Intra adjustement under section 30 and 34 of the	-					8	-
Listensing Total 1 Paining Total 1 1 Total expenditures during the year on: 1 1 Unprisoned and stating: 1 1 1 1 Implayee burnetis: 1 <td>Other Social Services</td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td>	Other Social Services					9	-
Horing: 13 . Total oppondumes during the year or: 13 . Total oppondumes during the year or: 14 . Total oppondumes during the year or: 13 . Total oppondumes during the year or: 14 . Total oppondumes during the year (lower ter municipalities only) 1 . Bedication of tax roll during the year (lower ter municipalities only) 1 . Bedication of tax roll during the year (lower ter municipalities only) 1 . Cash collection of tax roll during the year (lower ter municipalities only) 1 . Cash collection of tax roll during the year (lower ter municipalities only) 1 . Cash collection of tax roll during the year (lower ter municipalities only) 1 . Cash collection of tax roll during the year (lower ter municipalities only) 1 . Cash collection of tax roll during the year (lower ter municipalities only) 1 . Cash collection of tax roll during the year (lower ter municipalities only) 20 . Total oppondument extrices (lower ter municipalities only) 20 . Total oppondument extrices (lower ter municipalities only) 20 . Cash contextices (lower ter municipalities (lower ter municipaliti	Parks and Recreation					10	-
Total Total 13 2. Tail expenditures during the year on: 1 <td< td=""><td>Libraries</td><td></td><td></td><td></td><td></td><td>11</td><td>-</td></td<>	Libraries					11	-
Total 13 2. Total expenditures during the year on: 1 1 2 2. Total expenditures during the year on: 1 1 2 2. Total expenditures during the year on: 1 1 2 3. Reductions of tax rell during the year (lower tear municipalities only) 1 1 1 Cach editections 1 1 1 1 9 Peakue years' (ax 17 1 1 1 10 Exclusion of tax rell during the year (lower tear municipalities only) 1 1 1 1 11 Cach editections 18 19 1	Planning					12	-
2. Total expenditures during the year on: isolate anyloyee Wage and slarine: 1 Encoded barries: 1 1 19.860 2. Total expenditures during the year (lower tile municipalities only) 1 2. Reductions of tax roll during the year (lower tile municipalities only) 1 Call collections: 1 Discourts allowed 1 Tra-adjutaments under section 30 and 34 of the functipal Act 1 - monant with or of 22 - monant with or of transations 22 - monant with or of transations 22 - monant with or of transations 22 - recoverable from general municipal revenues 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 23 - reductions 24 - reductions 25 - reductions 29 - reductions 29 - reductions 29 - reductions 29 - reductions					Total		-
2. Total expenditures during the year on: Image: specific of the speci					Total		
Lotal expanditures during the year on:Lotal expanditures during the year on:Lot on Colspan="2">Lot on							
2. Total repondures during the year on: 5 5 Wages and Subors 14 199.60 23 Engloyee benefits 10.533 10.533 10.533 3. Reductions of tax roll during the year (lower tier municipalities only) 1 10.533 10 Cach collections: Current years tax 16 606							other
International control 14 19 19 19 19 10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>						1	2
Employee benefits 13 10.533 3. Reductions of as coll during the year (lower tier municipalities only) 1 1 Cach callections: Current years tax 16 566 Prestities and interest 17 66 Discourts allowed 32 19 10.733 Tax adjustments under section 32 and 364 of the Municipal Act 22 2 2 - anomata dubt to the reduction acounts 24 22 2 2 Trax adjustments under section 32, 44 and 42, of the Municipal Act 24 2	2. Total expenditures during the year on:					\$	\$
Employee benefits 13 10.533 3. Reductions of as coll during the year (lower tier municipalities only) 1 1 Cach callections: Current years tax 16 566 Prestities and interest 17 66 Discourts allowed 32 19 10.733 Tax adjustments under section 32 and 364 of the Municipal Act 22 2 2 - anomata dubt to the reduction acounts 24 22 2 2 Trax adjustments under section 32, 44 and 42, of the Municipal Act 24 2	Wages and salaries				14	199,869	29,05
	-						78
3. Reductions of tax roll during the year (lower tier municipalities only) 14 64 Cach collections: Carrent year's tax 16 64 Previous year's tax 17 64 Previous year's tax 18 22 Previous year's tax 19 107 Previous year's tax 19 107 Discounts allowed 22 22						10,000	76
3. Reductions of tax roll during the year (lower tier municipalities only) 16 96 Cath collections: Current years tax 16 96 Previous years tax 19 17 86 Previous and word rection 363 and 34 of the Municipal Act 20 17 77 Tax adjutements under section 363 and 34 of the Municipal Act 22 22 17 Tax adjutements under section 363 and 34 of the Municipal Act 22							
Cach collections: Current years tax 16 696 Previous years' tax 17 68 Previous years' tax 19 1,174 Bitcounts allowed 20 1,174 Tax adjustments under section 363 and 364 of the Municipal Act 22 22 - amounts written off 23 22 Tax adjustments under section 52, 144 and 422 of the Municipal Act 23 24 - recoverable from upper ter and school baards 24 2 - recoverable from upper ter and school baards 24 2 - recoverable from upper ter and school baards 24 2 - recoverable from upper ter and school baards 29 1,076 Other (specify) -refunds 28 29 Amounts added to the tax roll for collection purposes only 30 30 30 Bainess taxe written off under subsection 44(11) of the Municipal Act 81 21 199 Interim billings: Number of installments 11 199 Due date for installments 22 199 100 199 Due date of rist installment (YYYMMOD) 33 199 199 1							Ş
Prevalues and interest 30 Discounts allowed 30 Tax adjustments under section 363 and 364 of the Runicipal Act 32 - anounts added to broll (negative) 32 - anounts witten off 32 Tax adjustments under sections 421, 441 and 420 of the Runicipal Act 32 - recoverable from upper liter and school baards 34 - recoverable from general municipal revenues 32 - recoverable from general municipal revenues 32 - refunds 32 Other (specify) 30 - refunds 30 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subaction 41(1) of the Municipal Act 81 4 Tax dig due dates for 1994 (lower tier municipal Ittles only) 1 Interim billings: Number of installinent (YYYMMDD) 33 Due date of ist installinent (YYYMMDD) 33 199 Due date of ast installinent (YYYMMDD) 35 199 Due date of institutionet (YYYMMDD) 35 199 Due date of institutionet (YYYMMDD) 35 199 D	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest Subtotal 18 22 Discounts allowed 19 1.074 Tax adjustments under section 33 and 364 of the Municipal Act 22 2 - amounts written off 23 22 Tax adjustments under section 37.41 and 442 of the Municipal Act 24 22 - recoverable from upper tier and school boards 24 22 - recoverable from general municipal revenues 24 22 Transfers to tax sale and tax registration accounts 26 26 The Municipal Elderly Resident's Assistance Act - reductions 27 26 Other (specify) -refunds 29 1.074 Balinest stare written off under subsection 41(1) of the Municipal Act 31 1 Amounts added to the tax roll for collection purposes only 30 2 1 Balinest subsection 41(1) of the Municipal Act 31 1 1 4. Tax due dates for 1994 (lower tier municipalities only) 32 1 1 Interim bittings: Number of instaliment (YYYMWDD) 33 1 1 Due date of tax instalinment (YYYMWDD)<	Cash collections: Current year's tax					16	964,767
Subtoal Subtoal 9 1,074 Tax adjustments under scelos 32 and 364 of the Municipal Act 22	Previous years' tax					17	84,197
Discussive subsection 363 and 364 of the Municipal Act - amounts added to the roll (regative) 22 - amounts added to the roll (regative) 22 - amounts written off 23 Tax adjustments under section 531 and 364 of the Municipal Act - recoverable from upper tier and school boards 24 22 - recoverable from upper tier and school boards 24 25 - recoverable from upper tier and school boards 26 25 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 27 - recoverable from upper tier and school boards 26 28 - refunds 28 29 1,076 Other (specify) - refunds 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 1 Interim billings: Number of installment (YYYMWDD) 32 199 Due date of first installment (YYYMWDD) 33 31 1 Due date of first installment (YYYMWDD) 35 199 36 199 Due date of first installment (YYYMWDD)	Penalties and interest					18	25,831
Discounts allowed Tax digitsmess under section 363 and 364 of the Municipal Act - amounts added to the foll (negastrive) 22 - amounts added to the foll (negastrive) 23 - amounts added to the foll (negastrive) 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 25 - recoverable from upper ter and school boards 26 - recoverable from upper ter and school boards 26 - recoverable from upper ter and school boards 26 - recoverable from upper ter and school boards 26 - recoverable from upper ter and school boards 27 - recoverable from upper ter and school boards 28 - refunds 28 Other (specify) 7 - refunds 30 Business taxes written off under subsection 44(1) of the Municipal Act 31 - act due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 199 Due date of la					Subtotal	19	1,074,795
Tax adjustments under school 33 and 34 of the Municipal Act 22 - amounts written off 23 Tax adjustments under sections 41, 41 and 420 of the Municipal Act 23 - recoverable from gener time and achool baards 24 - recoverable from gener time and achool baards 24 - recoverable from gener time and achool baards 26 - recoverable from gener time and achool baards 26 - recoverable from gener time and achool baards 28 - recoverable from gener time and achool baards 28 - recoverable from gener time and achool baards 28 - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 411(1) of the Municipal Act 31 4. Tax due dates for 1994 (lower time municipalities only) 32 Interim billing: Number of installment (YYYMNDD) 32 Due date of first installment (YYYMNDD) 33 Due date of first installment (YYYMNDD) 35 Supplementary taxes levied with 1995 due date 37 5. Sprojected caphtures and long term financing requirements and top term financin	Discounts allowed					20	-
- amounts added to the roll (negative) 22 - amounts written off 23 Trax adjustments 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 27 - recoverable from upper tier and school boards 27 - refunds 29 Other (specify) 28 - refunds 29 Other (specify) 30 Basiness taxes written off under subsection 41(1) of the Municipal Act 81 - Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 34 Supplementary taxes levied with 1995 due date 37 5. Projected apital appenditures and long term financing requirements as at December 31 1 finappis 5 5							
- anounts written off 73 Tax adjustments under sections 421, 441 and 420 ft the Municipal Act - recoverable from upper titer and school boards 24 22 - recoverable from upper titer and school boards 24 22 - recoverable from spereral municipal revenues 25 26 Transfers to tax sale and tax registration accounts 26 27 - refunds 28 20 Other (specify) 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 80 30 4. Tax due dates for 1994 (lower tier municipalities only) 31 10 Interim lilling: Number of installment (YYYMWDD) 32 199 Due date of first installment (YYYMWDD) 33 199 Due date of first installment (YYYMWDD) 33 199 Due date of first installment (YYYMWDD) 33 199 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements at at December 31 100 38 199 Supplementary taxes levied with 1995 due date 37 37 37 5. Projected capital expenditures and long term financing req						22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 22 - recoverable from upper tier and school boards 25 25 Transfers to tax registration accounts 26 27 Transfers to tax sele and tax registration accounts 26 27 Other (specify) 28 20 20 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 44(1) of the Municipal Act 81 1 1 4. Tax due dates for 1994 (lower tier municipalities only) 31 1 1 Interim billings: Number of installments 31 1 1 Due date of first installment (YYYMMOD) 33 31 1 1 Due date of first installment (YYYMMOD) 33 31 1 1 Supplementary taxes levide with 1995 due date 37 35 199 30 1 1 Supplementary taxes levide with 1995 due date 37 35 199 36 199 Supplementary taxes levide with 1995 due date 37 35 1 1 1 1 1 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
- recoverable from upper tier and school boards 24 2 - recoverable from general municipal revenues 26 26 Transfers to tax sale and tax registration accounts 28 28 - refunds 28 28 Other (specify) 80 29 1,076 Amounts added to the tax roll for collection purposes only 80 80 80 Business taxes written off under subsection 41(1) of the Municipal Act 81 90 90 Business taxes written off under subsection 41(1) of the Municipal Act 31 10 90 90 Business taxes written off under subsection 41(1) of the Municipal Act 31 10<						23	•
- recoverable from general municipal revenues 24 22 Transfers to tax sale and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 27 28 - refunds 29 1.070 Other (specify) 30 30 Anoants added to the tax roll for collection purposes only 30 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) 31 1 Interim billings: Number of installment (YYYMMDD) 32 199 Due date of first installment (YYYMMDD) 33 34 1 Due date of first installment (YYYMMDD) 34 1 34 1 Due date of first installment (YYYMMDD) 32 37 34 1 34 1 35 199 34 37 34 35 1 39 34 34 35 1 34 34 35 1 199 34 35 1 1 34 35 1 1 35 1 1 35							
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds - refundet refundet refundet refundet refundet refundet refundet refundet	recoverable from upper der and school bourds						2.07
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of alst installment (YYYMMDD) 34 Due date of alst installment (YYYMMDD) 33 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place \$ \$ in 1995 5 \$ in 1996 5 \$ in 1996 5 \$ in 1997 60 \$							2,075
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 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not submitted but not 0.M.B or Concil 0.M.B. or Concil 1995 1 2 3 4 1 2 3 4 1 1 2 3 4 100 1 0.M.B or Concil 0.M.B. or Concil							-
- refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements financing requirements as at December 31 for Concil In 1995 58 5.000 in 1995 59 30 in 1995 59 30 in 1995 50 - in 1997 <t< td=""><td>Transfers to tax sale and tax registration accounts</td><td></td><td></td><td></td><td></td><td>26</td><td>-</td></t<>	Transfers to tax sale and tax registration accounts					26	-
Other (specify) Total reductions 29 1,076 Amounts added to the tax roll for collection purposes only 30 <t< td=""><td>The Municipal Elderly Residents' Assistance Act - reductions</td><td></td><td></td><td></td><td></td><td>27</td><td>-</td></t<>	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Total reductions 29 1,076 Amounts added to the tax roll for collection purposes only 30	- refunds					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 Due date of instellent 1 2 3 4 5 1 2 5 1 2 5 2 5 5 0,000 4 5 1 2 5 0,000 4 5 1 2 5 0,000 4 5 1 995 5 1 0,000 4 5 1 0,000 4 5 1 0,000 4 5 1 0,000 4 5 1 0,000	Other (specify)					80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 199. Due date of first installment (YYYYMMDD) 33 34 Final billings: Number of installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 199. Due date of last installment (YYYYMMDD) 36 199. Due date of last installment (YYYYMMDD) 36 199. Supplementary taxes levied with 1995 due date 37 5 Frinal billing: Number of installment (YYYMMDD) 36 199. Supplementary taxes levied with 1995 due date 37 5 Supplementary taxes levied with 1995 due date 37 5 Supplementary taxes levied capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 <td< td=""><td></td><td></td><td>т</td><td>otal reductions</td><td></td><td>29</td><td>1,076,870</td></td<>			т	otal reductions		29	1,076,870
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 199- Due date of last installment (YYYYMMDD) 36 199- Due date of last installment (YYYYMMDD) 36 199- Supplementary taxes levied with 1995 due date 37 5 Supplementary taxes levied with 1995 due date 37 5 Supplementary taxes levied aptical capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5							
4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1995 58 5,000 - - in 1996 1992 - - - in 1996 59 5,000 - - in 1996 59 5,000 - - in 1996 60 5,000 - -	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1994 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of last installment (YYYMMDD) 33 34 33 Due date of first installments 34 34 34 34 34 35 199- 36 199- 37 37 37 37 37 37 37 37 37 37 36 39- 36 39- 36 39- 36 36 36 36 36 36 36 36 <t< td=""><td>Business taxes written off under subsection 441(1) of the Municipal Act</td><td></td><td></td><td></td><td></td><td>81</td><td>-</td></t<>	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1994 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of last installment (YYYMMDD) 33 34 33 Due date of first installments 34 34 34 34 34 35 199- 36 199- 37 37 37 37 37 37 37 37 37 37 36 39- 36 39- 36 39- 36 36 36 36 36 36 36 36 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 Due date of installment 1 2 3 4 4 58 5,000 -							1
Due date of first installment (YYYYMMDD) 32 199- Due date of last installment (YYYYMMDD) 33 34 Final billings: Number of installments 34 35 Due date of first installment (YYYYMMDD) 35 199- Due date of first installment (YYYYMMDD) 35 199- Due date of first installment (YYYYMMDD) 36 199- Supplementary taxes levied with 1995 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not y submit							
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199- Due date of last installment (YYYYMMDD) 36 199- Supplementary taxes levied with 1995 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5	Interim billings: Number of installments					31	
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 199- 36 199- 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet approved by the 0.M.B. or Council 0.M.B. or	Due date of first installment (YYYYMMDD)					32	1994033
Due date of first installment (YYYYMMDD) 35 199- Due date of last installment (YYYYMMDD) 36 199- Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 37 Estimated to take place 1 2 3 4 in 1995 58 5,000 - - in 1996 59 5,000 - - in 1997 60 5,000 - -	Due date of last installment (YYYYMMDD)					33	
Due date of first installment (YYYYMMDD) 35 199- Due date of last installment (YYYYMMDD) 36 199- Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 37 Estimated to take place 1 2 3 4 in 1995 58 5,000 - - in 1996 59 5,000 - - in 1997 60 5,000 - -						34	
Due date of last installment (YYYYMMDD) 36 1994 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements supplementary taxes levied with 1995 due date 1 2 3 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not your submitted but not	-						1994063
Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 the content of the content o							1994093
Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not y yet approved by submitted but not or Council submitted but not or Council forecast not y submitted but not or Council Estimated to take place 1 2 3 4 in 1995 58 5,000 - - in 1996 59 5,000 - - in 1997 60 5,000 - -						30	
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forecast not y yet approved by submitted to to 0.M.B. or Council 1 Estimated to take place 1 2 3 4 in 1995 58 5,000 - - in 1996 59 5,000 - - in 1997 60 5,000 - -	Cumplementary to use lowing with 1005 due date					~~	
Intervention of the second of	Supplementary laxes levied WITN 1995 due date					37	-
financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not the 0.M.B. forecast not y yet approved by or Concil Estimated to take place 1 2 3 4 in 1995 5 5,000 - - in 1996 59 5,000 - - in 1997 60 5,000 - -							
In the second							
Estimated to take placeapproved by grosssubmitted but not yet approved by O.M.B. or Councilforecast not y submitted to to O.M.B. or CouncilEstimated to take place1234in 1995585,0005in 1996595,000in 1997605,000	ווומותווא ובקטו בווובות: מז מג שבנפוושפו ז ו						
gross the O.M.B. yet approved by O.M.B. or Council submitted to to O.M.B. or Council submitted to to O.M.B. or Council Estimated to take place 1 2 3 4 in 1995 58 5,000 - - in 1996 59 5,000 - - in 1997 60 5,000 - -							
expenditures or Concil Ô.M.B. or Council O.M.B.				aross			forecast not yet submitted to the
Image: Second							O.M.B or Council
S S S S S in 1995 5000 in 1996 5000 in 1997 60 5,000			Г				
in 1995 58 5,000 - - in 1996 59 5,000 - - in 1997 60 5,000 - -	Estimated to take place						
in 1996 59 5,000 - - in 1997 60 5,000 - -			58	5.000	-	_	
in 1997 60 5,000							-
							-
איין חו 5,000 - - - איין חו							
							-
in 1999 62 1,100	in 1999				-	-	-
Total 63 21,100 - -		Total	63	21,100	-	-	-

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STATISTICAL DATA	1
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JIANJICAL DAIA	
For the year ended December 31, 1994.	

Lanark Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	67,883	56,271
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at betember 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	÷ -	ې -	
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	43 64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer In this municipality	44	-	\$ -	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-		-
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
6. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
o m binning rando	•••				
			-		
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
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	\$
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 3	\$
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 %	\$
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 5 -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest				
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