MUNICIPAL CODE: 9036

MUNICIPALITY OF: Lanark V

Lanark V

1

3

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 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx		Γ				
or requistions from schedule 2UT		1	630,561	70,002	323,552	237,007
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	630,561	70,002	323,552	237,007
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,183	242	-	1,94
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-			-
The Municipal Act, section 157 Other		10	-		-	-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,795	410	-	1,38
Other		15	-	-	-	-
Municipal enterprises		16	174	40	-	13
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,152	692	-	3,46
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	•
Resource Equalization General Support		23				
Northern Special Support		24 25				
Apportionment Guarantee		26	-	-	- 1	
Revenue Guarantee		27				
	Subtotal	28	55,630	-	- [55,63
REVENUES FOR SPECIFIC FUNCTIONS			,			
Ontario specific grants		29	93,226			93,22
Canada specific grants		30				-
Other municipalities - grants and fees		31	36,021			36,02
Fees and service charges		32	103,771			103,77
	Subtotal	33	233,018			233,01
OTHER REVENUES			-			
Trailer revenue and licences		34				-
Licences and permits		35	8,567	-	-	8,56
Fines		37	5,240			5,24
Penalties and interest on taxes		38	16,538			16,53
Investment income - from own funds		39				-
- other		40	5,128			5,12
Sales of publications, equipment, etc		42	253			25
Contributions from capital fund		43	· ·		_	- 1,30

Municipality

Lanark V

CIC	TA	VA-	ΓΙΛΝΙ		

2LT - OP 4

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Lana	ark V			2LT - OP 4
	-	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 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	754,710	204,681	86,855	206.95300	243.47400	156,189	49,835	21,147	729	76	335	228,311
Subtotal Levied By Mill Rate	0	-	-	-	-	-	156,189	49,835	21,147	729	76	335	228,311
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,696	-	-	-	-	8,696
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,696	-	-	-	-	8,696
Total Taxation	0	-	-	-	-	-	156,189	58,531	21,147	729	76	335	237,007

Municipality

Lanark V

2LT - OP

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 11
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	754,710	204,681	86,855	61.32800	72.15000	46,285	14,768	6,267	216	22	100	67,658
Subtotal Levied By Mill Rate	0	-	-	-	-	-	46,285	14,768	6,267	216	22	100	67,658
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,344	-	-	-	-	2,344
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,344	-	-	-	-	2,344
Total Taxation	0	-	-	-	-	-	46,285	17,112	6,267	216	22	100	70,002

Municipality

ANALYSIS

ANALYSIS OF TAXATION	OF TAXATION Lanark V											2LT - OP	
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 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	638,731	194,172	83,075	154.915000	182.253000	98,949	35,388	15,141	546	43	251	150,318
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,209	-	-	-	-	5,20
Total Taxation	0	-	-	-	-	-	98,949	40,597	15,141	546	43	251	155,52
Elementary separate													
General	0	115,979	10,509	3,780	154.915000	182.253000	17,967	1,915	689	-	14	-	20,585
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	758	-	-	-	-	758
Total Taxation	0	-	-	-	-	-	17,967	2,673	689	-	14	-	21,343
Secondary public	<u> </u>		· ·					· · · · · ·					
General	0	638,731	194,172	83,075	129.057000	151.832000	82,433	29,482	12,613	455	36	209	125,228
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,758	-	-	-	-	3,758
Total Taxation	0	-	-	-	-	-	82,433	33,240	12,613	455	36	209	128,986

Public consolidated

unici	pality	1
	μα,	

214,317

29,017

1,001

78,653

104

460

323,552

ANALYSIS OF TAXATION									Lana	ark V			2LT - OP
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$
Secondary separate							·						,
General	0	115,979	10,509	3,780	129.057000	151.832000	14,968	1,596	574	-	11	-	17,149
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	547	-	-	-	-	547
Total Taxation	0	-	-	-	-	-	14,968	2,143	574	-	11	-	17,696
Separate consolidated													
										<u> </u>			
													┨┝─────┤

Total all school board taxation

0

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 \$
	1													
	3													
	4													
	5													
	6													
	8													<u> </u>
	9													
	10)												
	11													
	12													
	13 14													
	14													
	16													
	17	,												
	18													
	19													
	20													
	21					-								
	22 23													
	24													<u> </u>
	25													
	26													
	27	,												
	28	6												
	29													
	30					ļ		ļ			ļ			
	31							 			 			
	32 33													
	33					}		}			}			
	35					1		1			1			<u> </u>
		II		1	1	<u>I</u>	1	<u>I</u>			<u>I</u>		1	L

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 serv	ice 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	\$	\$	\$	\$	\$	\$		
,														
,														
3														
)														
)														
·														
·														
L			1								1	<u> </u>		
	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 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Lanark V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		4,587
Protection to Persons and Property						
Fire		2	-	-	8,995	1,650
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		- 8,995	- 1,650
	Subtotal	- í –			0,775	1,050
Transportation services Roadways						
Winter Control		8 9	24,009	-	4,492	300
Transit		10	14,100			-
Parking		11	-		-	-
Street Lighting		12	-	-		
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	38,109	-	4,492	300
Environmental services						
Sanitary Sewer System		16	18,867	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	- 11,297	-		-
Pollution Control		20	-		-	-
		22	-	-		-
	Subtotal	23	30,164	-	-	-
Health Services Public Health Services		24	-	-		
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	605
		29	-	-	-	-
Seciel and Femily Semilars	Subtotal	30	-	-	-	605
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	5,000	-	6,000	93,128
Libraries		38	19,953	-	16,534	2,435
Other Cultural		39	-	-	-	1,066
	Subtotal	40	24,953	-	22,534	96,629
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		· ·	-
		45 46	-	-	-	-
	Subtotal	40	-		-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		93,226		36,021	103,771

Lanark V

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	62,092	-	33,644	-		4,187	91,549
Protection to Persons and Property Fire	2	2,758	4,730	29,414	34,519	14,506	-	85,927
Police	2	-	-	-	-	-		
Conservation Authority	4	-	-	-	-	2,351	-	2,351
Protective inspection and control	5	11,812	-	3,300	-	-	-	15,112
Emergency measures	6 Subtotal 7	- 14,570	- 4,730	- 32,714	- 34,519	- 16,857	-	- 103,390
Transportation services								
Roadways Winter Control	8	39,118 9,080	8,339	14,535 22,953	11,920	-	-	73,912
Transit	10	-	-	-	-	-	-	-
Parking	11	-			-	-	-	
Street Lighting	12	-	4,963	13,268	-	-	-	18,231
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	48,198	13,302	50,756	11,920	-		124,176
Environmental services								
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-		-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	10,015	-	-	-	10,015
Garbage Disposal	20	-	-	64,022	-	-	-	64,022
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	-	-	74,037	-	-		74,037
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-		
Cemeteries	28 29	3,667		463	-	-	-	4,130
	Subtotal 30		-	463	-	-		4,130
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-		-
Assistance to Aged reasons Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	61	-	-	-	-		61
	35	-	-	-	-	-		-
	Subtotal 36	61	-	-	-	-	-	61
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	15,760 19,889	3,504 7,148	69,756 17,344	32,778 10,800	- 200	- 4,187	121,798
Other Cultural	39	15,005	-	1,811	-	1,655	-	3,482
	Subtotal 40	35,665	10,652	88,911	43,578	1,855	4,187	184,848
Planning and Development Planning and Development	41	21		-	-		-	21
Commercial and Industrial	41	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	46 Subtotal 47	- 21	-	-	-	-	-	- 21
Electricity	48	-	-	-	-	-	-	-
Gas	49	-		-	-	-	-	-
Telephone	50 Total 51	-	-	-	- 00.017	-	-	-
	Total 51	164,274	28,684	280,525	90,017	18,712	-	582,212

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Lanark V

Same of Financing Own Funds 2 6.3,654 Reserve Funds 2 6.3,654 Reserve Funds 2 6.3,654 Certral Nortge can Heave Funds 2 6.3,654 Certral Nortge can Heave Funds 2 6.3,654 Certral Nortge can Heave Funds 2 7 0.000 Certral Nortge can Heave Funds 2 7 0.000 Certral Nortge Corparition 2 7 0.0000 Ce			,
the handbook of provides again financing) the handbook of marks Second of mancing financing fina			-
t the Appinding of the year is a set of the		г	\$
Carcial source from Subset in the Subset in the Subset in the Subset in Subs		1	3,855
Renerves and Reserve Funds 2 4.0.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0			
Sabes 4 0.0000000000000000000000000000000000		2	63,654
Certail Plancing Corporation 9 Ordaria Plancing Aubority 9 Other Ortanio Resume Program 9 Other Ortanio Resume Program 9 Other Ortanio Resume Programs 10 Statio Resume Resume Fund Loans 10 Long Term Resume Fund Loans 10 It and Station Resume Fund Loans 10 It and Station Resume Fund Loans 10 It and Resume Fund Loans 10 It and Resume Fund Loans 10 It and Lean Forgførenes 10 <		3 4	- 63,654
Contrait Prior Auborty 9 Other Distance Reserve Regram 9 Other Other Other Auborty 9 Other Other Auborty 10 Other Other Auborty 10 Other Other Auborty 10 Other Charts Reserve Regram 10 Other Charts Standing Frograms 10 Other Lass from Other Capital Corporations 10 Standing Fraid Deterves 10 Standing Fraid Deterves 10 Long Term Reserve Fund Loons 10 It and Loon Forgivenes 10 Other Financing 10 Preserve Fund Loons 20 Other Financing 20 Preserve Fund Loons 20 Preserve Fund Loons 20 Other Financing 20 Preserve Fund Loons 20 Preserve Fund Loons 20 Other Financing 20 Preserve Fund Loons 20 Other Financing 20 Preserve Fund Loons 20 <td< td=""><td>Long Term Liabilities Incurred</td><td>Ī</td><td></td></td<>	Long Term Liabilities Incurred	Ī	
Construction Area inprovement Program 1 Ditre Orbert Invisionsity Programs 10 Other Data from Static Action Constructionsity 10 Ditre Data from Static Action Constructionsity 10 The Data from Static Action Constructionsity 10 Serial Determinationsity 10 Serial Determinationsity 10 Long Term Rearce Fund Loans 10 Construction Constructionsity 10 Provessity From State Clanal and Ditter Capital Assets 10 Provessity From State Clanal and Ditter Capital Assets 10 Provessity From State Clanal and Ditter Capital Assets 10 Provessity From State Clanal and Ditter Capital Assets 10 Provessity From State Clanal and Ditter Capital Assets 10 Other Municipatities 10 Provessity From State Clanal and Ditter Capital Assets 10 Other From State Classity From State Clanal a		5	-
Object Name Nation Outsche Graphal CorporationsIIOntario Citem Water Goptal CorporationsIIOntario Citem Water Goptal CorporationsIISinking Fund DetenturesIISinking Fund DetenturesIILong Term Rist ConstructionsIIIm Brand DetenturesIILong Term Rist ConstructionsIIIm Graph ConstructionsIIImport Const		-	-
Data Clear Nuter Agency 1 Other Lears from Outer Captral Corporations 30 Serial Debendures 1 Sinking Fund Debendures 1 Long Term Reserve Fund Leans 1 The Data get and Shortchne Property Assistance Programs 1 Cong Term Reserve Fund Leans 1 Total Cong Term Reserve Fund Leans 1 Outer Municipalities 2 Outer Municipalities 2 Other Municipalities 2 Prepaid Special Charges 2 Proceeds Fron Sale of Land and Other Capital Assets 2 Other 1 1 Dotations 2 1 Other 3 113.588 13.588 Other Municipalities 3 113.588 Other Municipalities 3 113.588 Other Municipalities 3 110.0.033 O		Í.	-
Other Loars from Orbaric Capital Corporations 5 Sinking Frund Detentures 6 Sinking Frund Detentures 6 Long Term Restore Fund Loars 6 Crast Frant Restore Fund Loars 7 Ontario 20 7.4.523 Other Kinancing 20 7.4.523 Precess Form Size O Land and Other Capital Assets 20 Investment Income 20 Frant Own Funds 20 Other 31 Other 31 Statististististististististististististist		-	
The Drange and Shoreline Propery Assistance Programs 1 Serial Debentures 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Canta data Forgieness 1 Othanio 2 Canta data Forgieness 2 Othanio 2 Channing 2 Prepuid Special Charges 2 Othanio 2 Other Financing 2 Propuid Special Charges 2 Propuid Special Charges 2 Other Financing 2 Propuid Special Charges 2 Other Financing 3 Other Financing 3 Other Financing 3 Other Financing 3 Other Special Charges 3		-	-
Sixing Fund Debentures 1 Long Term Bank Loans 1 Long Term Reserve Fund Loans 1 Contant 1 Grants and Loan Forgiveness 2 Outanto 2 Contanto 2 Contanto 2 Other Municipalities 2 Proceeds From Serve 2 Other Financing 2 Proceeds From Serve 2 Proceeds From Serve 2 Other Financing 2 Proceeds From Serve 2 Other Municipalities 2 Other Municipalities 2 Other Municipalities 2 Other Serve 3 Other Serve 3 Other Serve 3 Other Serve 3 Subtotal 3 Subtotal 3 Subtotal 3 Subtotal 3 Other Serve 3 Other Serve 3 Subtotal 3 Subtotal 3 Subtotal 3 <td></td> <td>-</td> <td>-</td>		-	-
Long Term Reive Fund Loans in frem Reiver Fund Reiver	Serial Debentures	13	-
Long Term Reserve Fund Loans 16 17 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	-	14	-
Interpretation of the server of the serve	Long Term Bank Loans	15	-
Subtoral 18 Grants and Loar Forgiveness 74,583 Other Municipalities 21 10,598 Other Municipalities 20 Other Municipalities Subtoral 21 Other Municipalities Subtoral 21 Other Financing 20 Propend Special Charges 25 Propend Special Charges 26 Other Financing 26 Propend Special Charges 27 Other Financing 27 Domations 28 Other Financing 28 Domations 28 Other Torn Norn 28 Short Term Interest Costs </td <td>Long Term Reserve Fund Loans</td> <td>-</td> <td>-</td>	Long Term Reserve Fund Loans	-	-
Grants and Lean Porgiveness 74.588 Outario 74.588 Contario 74.5888 Contario 74.58888 Contario 74.5888 Contario 74.58888 Conta		-	-
Ontario 20 74,883 Canada 21 10,308 Other Municipalities 22 2. Other Financing 24 84,4981 Other Financing 25 0. Prepeaid Special Charges 26 0. Investment Income 27 0. Investment Income 28 35,253 Other Municipalities 28 35,253 32 35,253 32 35,253 32 35,253 34 0. Other Specifications 32 35,253 Own Expenditures 33 183,388 Applications 33 183,388 Other Mainterest Costs 34 0. Other Mainterest 34 0. Individuals 34 0. Unconsolidated Local Boards 34 0. Individuals 34 0. 0. Unconsolidated Local Boards 34 0. 0. Unconsolidated Local Boards 34		18	
Other Municipalities22Subtoti2384,981Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25investment income26From Own Funds26Other27Donations28 <td< td=""><td></td><td>20</td><td>74,583</td></td<>		20	74,583
Subtool 23 84,981 Other Financing - - Proceeds From Sale of Land and Other Capital Assets - - Investment Income - - From Own Funds - - Other - - - Donations - - - - Total Sources of Financing 31 - <td>Canada</td> <td>21</td> <td>10,398</td>	Canada	21	10,398
Other Financing - - - Proceeds From Sale of Land and Other Capital Assets 25 - - Investment Income - - - - From Own Funds 26 -	Other Municipalities	22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Other 32 Subtotal 32 Applications 32 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 Other 34 Other 35 Other Expenditures 35 Short Term Interest Costs 34 Other 35 Other Municipalities to: 37 Other Municipalities to: 36 Other Spectres From Long Term Liabilities to: 37 Other Spectres Reserve Funds and the Revenue Fund 37 Individuals 39 Unconsolidate Local Boards 36 Individuals 37 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidate Local Boards		23	84,981
Proceeds From Sale of Land and Other Capital Assets 2 Investment Income From Own Funds 2 Other 2 Donations 2 			
Investment Income 26 From Dwn Funds 26 Other 28 Donations 28 30 30 31 32 33 Applications 33 One Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 36 Individuals 39 Unconsolidated Local Boards 36 Unconsolidated Local Boards 36 Unconsolidated Local Boards 36 Unconsolidated Local Boards 37 Unconsolidated Local Boards 37 Unconsolidated Local Boards 37 Unconsolidated Local Boards 30 Unconsolidated Local Boards 37 Unconsolidated Local Boards 37 Unconsolidated Local Boards 37 Unapried Capital Outipu (Unexpended capital financing) at the End of		-	
From Own Funds 26 Other 27 Donations 28 Donations 28 31 31 31 31 31 31 31 31 31 31 31 32 31 32 34 34 34 34 34 34 35 Short Term Interest Cotts 34 Other 35 34 34 35 35 35 36 36 36		25	
Donations2833,2333031Short Carmin Interest Costs34Other35Other Municipalities34Other Municipalities35Other Municipalities36Other Municipalities37Other Municipalities36Individuals37Mont Reserves, Reserve Funds and the Revenue Fund44Monter Capital Outlay (Unexpended capital financing) at the End of the Year44Amount Reported in Line 43 Analysed as Follows:Unapplied Capital Receipts (Negative)Tassfers Form Reserves and Reserve Funds </td <td></td> <td>26</td> <td>-</td>		26	-
	Other	27	-
 	Donations	28	35,253
Subtol 32 35,253 Applications 33 183,888 Applications 34 183,888 Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 180,033 Transfer of Proceeds From Long Term Liabilities to: 35 180,033 Unconsolidated Local Boards 37 - Individuals 39 - Transfer to Reserves, Reserve Funds and the Revenue Fund 36 - Total Applications 39 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Amount Reported in Line 43 analysed as Follows: - - - Unapplied Capital Receipts (Negative) 45 - - To be Recovered From Liabilities - - - - - Proceeds From Long Term Liabilities - - - - Individuals - - - - - Dindividuals - - <td></td> <td>30</td> <td>-</td>		30	-
Applications 3 183,888 Own Expenditures 3 183,888 Short Term Interest Costs 3 180,033 Other 35 180,033 Transfer of Proceeds From Long Term Liabilities to: 35 180,033 Other Municipalities 37 - Unconsolidated Local Boards 37 - Individuals 38 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 180,033 Unconsolidated Local Boards 36 - Individuals 37 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Total Applications 42 180,033 Undipiended Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 45 - - Proceeds From Long Term Liabilities <td></td> <td>-</td> <td>-</td>		-	-
Applications Own Expenditures Short Term Interest Costs Other Costs Costs Othe			
Own Expenditures 34 Short Term Interest Costs 36 Other Subtot 3 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 42 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Total Applied From: 45 - To be Recovered From: 45 - To be Recovered From: 45 - To be Recovered From: 45 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46		33	183,888
Short Term Interest Costs 34 Other Subtotal 36 180,033 Transfer of Proceeds From Long Term Liabilities to: 36 180,033 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Mount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Namount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Neceipts (Negative) 45 To be Recovered From: 45 Total Merger Strom Long Term Liabilities 45 Transfers From Reserves and Reserve Funds 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Merger Strom Long Term Liabilities </td <td></td> <td></td> <td></td>			
Subted 36 180,033 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47		34	-
Transfer of Proceeds From Long Term Liabilities to: 37	Other	35	180,033
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45		36	180,033
Unconsolidated Local Boards 38		27	
Individuals Subtain a general serve		-	
Subtotial 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 11 Total Application 12 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 3 Amount Reported in Line 43 Analysed as Follows: 4 Unapplied Capital Receipts (Negative) 4 To be Recovered From: 4 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40		-	-
Total Applications 42 180,033 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 4 - Amount Reported in Line 43 Analysed as Follows: 4 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
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 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	Total Applications	42	180,033
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
Proceeds From Long Term Liabilities Proceeds From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		f	
- Transfers From Reserves and Reserve Funds - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Transfers From Reserves and Reserve Funds	-	-
		-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	··	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Lanark V

		[
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	18,519
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-	· ·	-
Linergency measures	Subtotal	7	-	-		-
Transportation services	Jubiolai	Í				
Roadways		8	24,606	10,398	-	46,924
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-		-	-
Environmental services	Subtotal	15	24,606	10,398	-	46,924
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 Ambulance Services		26 27	-	-		-
Cemeteries		27	-	-	-	-
		29		-	-	-
	Subtotal		-	-	-	-
Social and Family Services		F				
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	49,977	_	-	114,088
Libraries		38			-	502
Other Cultural		39	<u> </u>	-	-	-
	Subtotal	40	49,977	-	-	114,590
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	-	-	-	-
El	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51	-	- 10,398	-	- 180,033
	Total	51	74,583	10,398	-	160,033

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Lanark V

		\$
General Government		1 -
Protection to Persons and Property Fire		2
Police		2 -
Police Conservation Authority		3 - 4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	0
Parking	1	1
Street Lighting	1	2 14,4
Air Transportation	1	3
		4
nvironmental services	Subtotal 1	5 14,4
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	.0 -
Pollution Control		.1 -
		.2 -
		.3 -
lealth Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	-5
Hospitals	2	.6 -
Ambulance Services	2	.7 -
Cemeteries	2	.8 -
	2	.9 -
	Subtotal 3	0 -
ocial and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural		9 -
		.0 -
Planning and Development		
Planning and Development		-1
Commercial and Industrial		-2
Residential Development		-3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	-5
	4	-6
	Subtotal 4	-7
Electricity	4	8 -
Gas	4	.9 -
Telephone	5	o -
	Total 5	1 14,4

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

tor the year ended December 31, 1994.			
			1 \$
I. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	14,47
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	14,47
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans			
:Ontario - Other		80 81	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	_
ess: Ontario Clean Water Agency debt retirement funds	Jubiolat	Í	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount reported in line 15 and we doe follows	Total	15	14,4
mount reported in line 15 analyzed as follows: inking fund debentures		16	
stallment (serial) debentures		17	-
ong term bank loans		18	14,4
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	•
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	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
Total liability under OMERS plans		33	-
- 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		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Lanark V

6. Ontario Clean Water Agency Provincial Projects							
o, ontario clean water Agency rrownelar rojects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						I	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	27,529	4 455
					50	-	1,155
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	
					56		
					58	-	
					59		
				Total	78		- 1,155
				TOTAL	76	27,529	1,100
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	_	principal	interest	principal	interest	principal	1
		1	2				interest
		-	2	3	4	5	6
		\$	\$	3 \$	4 \$	5 \$	
1995	60						6
1995 1996	60 61	\$	\$	\$	\$	\$	6 \$
		\$ 4,963	\$	\$ -	\$ -	\$	6 \$ -
1996	61	\$ 4,963 4,963	\$ 	\$ 	\$ 	\$ 	6 \$
1996 1997	61 62	\$ 4,963 4,963 4,551	\$ - -	\$ - -	\$ - - -	\$ - -	6 \$ - -
1996 1997 1998 1999	61 62 63	\$ 4,963 4,963 4,551 -	\$ 	\$ 	\$ - - -	\$ 	6 \$ - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64	\$ 4,963 4,963 4,551 - -	\$ - - - -	\$ 	\$ 	\$ 	6 \$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	\$ 4,963 4,963 4,551 - - - - -	\$ 	\$ 	\$ 	\$ 	6 \$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 4,963 4,963 4,551 - - - - - - - -	\$ 	\$ 	\$ 	\$ 	6 \$ - - - - - -
1996 1997 1998	61 62 63 64 65 79 69	\$ 4,963 4,963 4,551	\$ 	\$ 	\$ 	\$ 	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 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 4,963 4,963 4,551 - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 	6 S - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark V

9LT

For the year ended December 31, 1994.

	Balance a beginnin of year	g amounts	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	67,320	338	67,658							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	692	-	692							
Telephone and telegraph taxation	10	2,344	-	2,344							
Subtotal levied by mill rate general	11	- 70,356	338	70,694	67,658	2,344	-	692	-	70,694	-
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 surcharge on direct water billings	21			-		-	-	-	-	-	-
Total region or county	22	- 70,356	338	70,694	67,658	2,344	-	692	-	70,694	-

Lanark V

9LT

13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

ARD LEVIES

pupils' telephone share of pupils' Balance at fees, share and payments fees, share balance beginning amounts supplementary of trailer total amount telegraph in lieu of of trailer total at end of year requisitioned taxes licenses expended levied taxation taxes licenses raised of year 1 2 3 4 5 6 7 8 9 10 11 SCHOOL BOARDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Elementary Public (specify) --154,687 840 155,527 5,209 155,527 30 150,318 -----31 -------------Elementary separate (specify) --21,329 20,585 758 14 21,343 21,343 40 -----41 ---------------42 -----------Secondary Public (specify) --50 128,286 700 128,986 125,228 3,758 128,986 -----51 -------------Secondary separate (specify) --70 17,685 11 17,696 17,149 547 17,696 -----71 -------------72 -------------321,987 1,565 323,552 313,280 10,272 -323,552 Total school boards 36 ----

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Lanark V

		-	\$
Balance at the beginning o	f the year	1	167,22
Revenues Contributions from reve	nue fund	2	26,30
Contributions from capit	al fund	3	-
Development Charges A	ct in the second s	67	-
Lot levies and subdivide	r contributions	60	-
Recreational land (the F	lanning Act)	61	-
Investment income - fro	m own funds	5	-
- (other	6	1,5
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	27,9
xpenditures			
Transferred to capital fu	Ind	14	-
Transferred to revenue	fund	15	1,3
Charges for long term lia	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1,3
		F	
alance at the end of the	year for:		
Reserves		23	152,5
Reserve Funds		24	41,3
	Total	25	193,8
nalysed as follows:			
Working funds		26	55,0
Contingencies		27	
- sewer	ency funds for renewals, etc	28	
		20	
- water	a a t	30	
Replacement of equipm	ent	-	
Sick leave Insurance		31	1,0
		32	
Workers' compensation		33	
Capital expenditure - ge		34	1,0
	roads	35	18,0
-	sanitary and storm sewers	36	
-	parks and recreation	64	3,4
-	library	65	37,2
-	other cultural	66	22,1
-	water	38	-
-	transit	39	
-	housing	40	-
-	industrial development	41	-
-	other and unspecified	42	55,7
Development Charges A	ct	68	
Lot levies and subdivide		44	
Recreational land (the F		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat	ion	48	
Waterworks current pur		49	
Transit current purposes		50	
Library current purposes		51	
		-	
Vacation Pay - Council		52	1
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement A	rea	56	
		57	
	Total	58	193,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

l

Lanark V

11 16

	\$	÷
		\$
		portion of cash not in chartered banks
		in chartered banks
1	90,856	-
2	5,086	
3	61,815	
4	-	
5	-	
6	-	portion of taxes
7	-	receivable for
8	12,572	business taxes
9	57,481	7,803
10	35,741	5,540
11	2,125	394
12	5,672	1,430
13	- 500	- 500
14	-	
15	-	
16	-	
17	-	
18	981	portion of line 20
19	14,477	registration
20	,	6,469
	292,775	-,
c	13 14 15 16 17 18 19 20	13 - 500 14 - 15 - 16 - 17 - 18 981 19 14,477 20 6,469

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Г

Lanark V

11 16

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes			20,000	_
- capital - Ontario		22	30,000	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario		20	-	
Region or county		-	-	
Other municipalities		28	214	
		29	-	
School Boards		30	1,943	
Trade accounts payable		31	51,956	
Other		32	1,179	
Other current liabilities		33	589	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	14,477	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	193,878	
Accumulated net revenue (deficit)				
General revenue		42	- 12,825	
Special charges and special areas (specify)		Ī		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	10,259	
		52	1,105	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	292,775	
			,	

Municipality

STATISTICAL DATA

-	-	-	-			-		_		_	-	-	-	-	-		
Fo	r	th	е	уe	ar	eı	nde	ed	Dec	em	b	er	3	1,	, 1	99-	4.

Lanark V

					1
1. Number of continuous full time employees as at December 31				1	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	4
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	98,311	20,424
Employee benefits			15	14,781	1,788
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	571,275
Previous years' tax				17	41,605
Penalties and interest				18	16,412
			Subtotal	19	629,292
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	1,129
- recoverable from general municipal revenues				25	676
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	631,097
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)				r	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19940331
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	2 19940630
Due date of last installment (YYYYMMDD)				35	19940630
Due date of tast instattment (TTTTMMDD)				30	\$
Supplementary taxes levied with 1995 due date				37	÷ -
				57	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
in 1999		62 -	-	-	-
	Total	63 -	-	-	-

icipality

S	ΤΔΤ	IST	ICAL	DATA	
-	1 ~ 1	121	ICAL		

STATISTICAL DATA	
For the year ended December 31, 1994.	

Lanark V

				balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	106,904	85,361
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	39		\$	\$	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
-	F				-
9. Borrowing from own reserve funds					1
	F			84	\$
9. Borrowing from own reserve funds	L			84	\$
9. Borrowing from own reserve funds	L			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	E			84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L	total board	contribution from this	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		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 	53	expenditure 1 \$ -	from this municipality 2 5 -	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 	54	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 	-	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	54 55	expenditure 1 5	from this municipality 2 5 - - -	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	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	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 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	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	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	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	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 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	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 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitaition, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	54 55 56 57 67 68	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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, 1	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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, 1	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			
2			
\$			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-