MUNICIPAL CODE: 9036

MUNICIPALITY OF: Lanark V

Lanark V

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.				11	C-L- 1	
			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	631,053	71,072	323,666	236,315
Direct water billings on ratepayers own municipality		2				
other municipalities		2			-	-
Sewer surcharge on direct water billings		Ĩ			-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	631,053	71,072	323,666	236,315
PAYMENTS IN LIEU OF TAXATION		—				
Canada		7	2,187	246	-	1,941
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	-		-	-
Other		11	-	· · ·	-	_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,801	417	-	1,384
Other		15	-	-	-	-
Municipal enterprises		16	358	40	-	318
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,346	703	-	3,643
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	55,630	-	-	55,630
REVENUES FOR SPECIFIC FUNCTIONS		—				
Ontario specific grants		29	69,231		_	69,23
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	41,620		-	41,620
Fees and service charges	Subtotal	32 33	117,737		-	117,737
OTHER REVENUES	Subtotal	33	228,588			228,588
Trailer revenue and licences		34				-
Licences and permits		35	15,032	-		15,032
Fines		37	6,690			6,690
Penalties and interest on taxes		38	17,604		-	17,604
Investment income - from own funds		39			-	-
- other		40	8,219		_	8,219
Sales of publications, equipment, etc		42	3,403			3,403
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	497			497
Contributions from non-consolidated entities		45				-
		46	· ·			-
		47	· ·			-
		48	· ·			-
Sale of Land	Cul-+-+- 1	49	-			-
	Subtotal	50	51,445	-	-	51,445
IOTAL	REVENUE	51	971,062	71,775	323,666	575,62

Lanark V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year ended beceniber 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	762,207	199,829	85,310	206.95900	243.48100	157,746	48,655	20,771	656	65	129	228,022
Subtotal Levied By Mill Rate	0	-	-	-	-	-	157,746		20,771	656	65	129	228,022
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,293	-	-	-	-	8,293
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,293	-	-	-	-	8,293
Total Taxation	0	-	-	-	-	-	157,746	56,948	20,771	656	65	129	236,315
L			1 1		L		L			L I			L

2LT - OP 4

Lanark V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
	_	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
		7(2.207	400,020	05.240	(2.27/00	72 24400	47.447		(250	100	10	20	(0.444
General	0	762,207	199,829	85,310	62.27600	73.26600	47,467	14,641	6,250	198	19	39	68,614
Subtotal Levied By Mill Rate	0	-	-	-	-	-	47,467	14,641	6,250	198	19	39	68,614
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,458	-	-	-	-	2,458
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,458	-	-	-	-	2,458
Total Taxation	0	-	-	-	-	-	47,467	17,099	6,250	198	19	39	71,072

2LT - OP 4

Lanark V

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	653,402	187,622	80,885	164.075000	193.030000	107,207	36,217	15,613	313	43	102	159,495
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,979	-	-	-	-	4,979
Total Taxation	0	-	-	-	-	-	107,207	41,196	15,613	313	43	102	164,474
Elementary separate													
General	0	108,805	12,207	4,425	164.075000	193.030000	17,852	2,356	854	208	8	-	21,278
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	909	-	-	-	-	909
Total Taxation	0	-	-	-	-	-	17,852	3,265	854	208	8	-	22,187
Secondary public													
General	0	653,402	187,622	80,885	119.897000	141.055000	78,341	26,465	11,409	228	32	75	116,550
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,148	-	-	-	-	4,148
Total Taxation	0	-	-	-	-	-	78,341	30,613	11,409	228	32	75	120,698
Public consolidated	-												
						[]]]	

Lanark V

2LT - OP

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For the year ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
Secondary separate													
General	0	108,805	12,207	4,425	119.897000	141.055000	13,045	1,722	624	152	6	-	15,549
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	758	-	-	-	-	758
Total Taxation	0	-	-	-	-	-	13,045	2,480	624	152	6	-	16,307
Separate consolidated													
Total all school board taxation	0						216,445	77,554	28,500	901	89	177	323,666

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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	33													
	33										1			
	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					JNICIPALITIES				DI	RECT BILLINGS	GS ON RATEPAYERS		
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer service charges	
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	· [5,58
Protection to Persons and Property						
Fire		2	-	-	12,213	-
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7		-	12,213	-
Fransportation services						
Roadways		8	27,496	-	4,699	-
Winter Control		9	16,149	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	43,645	-	4,699	-
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	2,174	-
Garbage Disposal		20	498	-	-	-
Pollution Control		21 22	-		-	-
	Subtotal	22	- 498		2,174	-
Health Services Public Health Services	Subtotai	23	- 490		2,174	
Public Health Inspection and Control		25		-		
Hospitals		26	-	-		
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	
		29		-		-
	Subtotal	30	-	-	-	-
ocial and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33		-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	6,000	112,15
Libraries		38	20,088	-	16,534	-
Other Cultural		39	-	-	-	-
	Subtotal	40	25,088	-	22,534	112,15
lanning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-		-	•
Residential Development		43 44	-			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	· · ·	-	-
		45 46	-		-	
	Subtotal	46 47	-		-	-
lectricity	JUDIOLAI	47	-		-	-
Gas		40	-		-	-
			-	-	-	-
Felephone		50	-	-	-	-

Lanark V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	64,553	-	41,065	8,300		5,505	108,413
Protection to Persons and Property								
Fire	2		-	42,940	8,976	-	-	54,985
Police Conservation Authority	3		-	-	-	-	-	-
-	4	11,892	-	- 3,167		2,321		2,321
Protective inspection and control Emergency measures	6			-	-		-	-
	Subtotal 7			46,107	8,976	2,321	-	72,365
		,		,	-,	_,		,
Transportation services Roadways		45.224		24 822	7 533		-	77 600
Winter Control	8		-	24,833 31,287	7,522	-	-	77,589
Transit	10		-	51,207			-	
Parking	11		-	-	-	-	-	-
Street Lighting	12		4,963	13,353	-	-	-	18,310
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	55,994	4,963	69,473	7,522	-	-	137,952
Environmental services								
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	10,000	-	-	10,000
Garbage Collection	19		-	10,122	-	-	-	10,12
Garbage Disposal	20		-	23,904	4,381	-	-	28,28
Pollution Control	21		-	-		-	-	-
	Subtotal 23		-	34,026	14,381	-	-	48,40
Health Services	Subtotut 12			51,020	1,501			10, 10
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,500	-	1,50
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,649		515	-	-	-	4,16
	29		-	-	-	-	-	-
	Subtotal 30	3,649	-	515	-	1,500	-	5,664
Social and Family Services General Assistance	31	_	-	-	_	_	-	-
Assistance to Aged Persons	32		-				-	
Assitance to Aged reasons	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	80,153	12,891	-	-	110,698
Libraries Other Cultural	38		-	18,617	5,030	200 949	5,505	51,910
	Subtotal 40		-	3,281 102,051	- 17,921	949 1,149	- 5,505	4,399
Planning and Development	Sublocal 4L	40,387	-	102,001	17,921	1,149	5,505	107,01.
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	179,544	4,963	293,237	57,100	4,970	-	539,81

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Lanark V

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	25,455
Reserves and Reserve Funds Subtotal	3 4	- 25,455
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	10 11 50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	50 12 13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans 	16 17	•
Subtotal * Grants and Loan Forgiveness Ontario	18 20	- 10,915
Canada Other Municipalities	21 22	-
Subtotal Other Financing Prepaid Special Charges	23 24	- 10,915
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds Other Donations	26 27 28	- - 4,070
	30 31	-
Subtotal Total Sources of Financing	32 33	4,070 40,440
Applications Own Expenditures Short Term Interest Costs	34	-
Other Subtotal	35 36	40,440 40,440
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 40,440
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 44	
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47 48	· · ·
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 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, 1995.

Lanark V

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						2.074
Police		2 3	-	-	-	3,976
Conservation Authority		4		•		
Protective inspection and control		5	- -	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,976
Transportation services		ſ				
Roadways		8	10,915	-	-	18,437
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	•	-		-
		14		-	-	
	Subtotal	15	10,915	-	-	18,437
Environmental services			,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-		-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-		-	-
		35	-	-	-	
	Subtotal	H	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,517
Libraries		38	-	-	-	15,510
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	18,027
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	•			-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-			
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,915	-	-	40,440

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Lanark V

		\$
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		0 -
Parking		1 -
Street Lighting		2 9,5
Air Transportation		3 -
		4 -
		5 9,5
Environmental services	Subtotal	7,5
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	.0 -
Pollution Control	2	.1 -
	2	- 2
	Subtotal 2	.3 -
Health Services		
Public Health Services	2	- 4
Public Health Inspection and Control	2	.5 -
Hospitals	2	
Ambulance Services	2	.7 -
Cemeteries	2	.8
	2	.9
	Subtotal 3	0 -
Social and Family Services		
General Assistance		-
Assistance to Aged Persons		- 2
Assitance to Children		
Day Nurseries		4 -
		5 -
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	-	-
		7 -
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	- 0
Planning and Development	2	1 -
Commercial and Industrial		2 -
Residential Development		
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		.5 -
		-6 -
		.7 -
Electricity		.8 -
Gas		.9 -
	_	
Telephone	F	0 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

or the year ended becember 37, 1993.			
			1 \$
I. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	9,51
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	9,51
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		40	
- enterprises and other		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	9,5
mount reported in line 15 analyzed as follows:	1044		7,5
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	9,5
ease purchase agreements		19	-
lortgages		20	-
Intario Clean Water Agency		22	-
ong 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	-
- 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 U.S. dollars		28	-
		_	\$
A had a set of a set of the set o			
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	-
			\$
I. Actuarial balance of own sinking funds at year end		32	-
			ş
i. Long term commitments and contingencies at year end		Г	ş
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- 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	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Lanark V

6. Ontario Clean Water Agency Provincial Projects							
						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
						-	-
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
				47	-	-	
- share of integrated projects					-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1995 Debt Charges							
						principal	interes
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	4,963	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
-							
- user rates (consolidated entities)					53	-	
ecovered from reserve funds					54	-	
ecovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
sus and colephone							
					56	-	
					58	-	
					59	-	
				Total	78	4,963	
				TULA	78	4,703	
Figure 18 includes:					-		
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
3. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated			e funds	unconsolida	
	-	principal	interest	principal	interest	principal	interes
	г						intere
		1	2	3			
				5	4	5	6
		\$	\$	\$	4 \$	\$	6 \$
996	-	\$	\$				
	-	\$ 4,963	-	\$	\$ -	\$ -	
997	-	\$ 4,963 4,551	-	\$ - -	\$	\$ - -	
997	-	\$ 4,963	-	\$	\$ -	\$ -	
997 998	-	\$ 4,963 4,551	-	\$ - -	\$ - -	\$ - -	
997 998 999	-	\$ 4,963 4,551 -	-	\$ - -	\$ - -	\$ - - -	
997 998 999 000	-	\$ 4,963 4,551 - - -		\$ 	\$ 	\$ 	
997 998 999 000 001 - 2005	-	\$ 4,963 4,551 - -	- - - -	\$ 	\$ 	\$ 	
997 998 999 000 001 - 2005 006 onwards	-	\$ 4,963 4,551 - - -		\$ 	\$ 	\$ 	
997 998 999 000 001 - 2005 006 onwards	69	\$ 4,963 4,551 - - - - - -	- - - - -	\$ 	\$ 	\$ 	
997 998 999 000 001 - 2005 006 onwards tterest to be earned on sinking funds *	69 70	\$ 4,963 4,551 - - - - - - - - - - -	· · · · ·	\$ 	\$ 	\$ 	
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * owntown revitalization program	70	\$ 4,963 4,551 - - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * iowntown revitalization program iotal	70 71	\$ 4,963 4,551 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * owntown revitalization program otal	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * owntown revitalization program iotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * owntown revitalization program iotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * owntown revitalization program iotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 000 001 - 2005 006 onwards Iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 000 001 - 2005 006 onwards iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds . Future principal payments on EXPECTED NEW debt	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 900 900 901 - 2005 906 onwards iterest to be earned on sinking funds * owntown revitalization program 914 Includes interest to earned on Ontario Clean Water Agency debt retirement funds • Future principal payments on EXPECTED NEW debt	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 000 001 - 2005 006 onwards iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds . Future principal payments on EXPECTED NEW debt	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds • Future principal payments on EXPECTED NEW debt	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds • Future principal payments on EXPECTED NEW debt 996 997 998	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0. Future principal payments on EXPECTED NEW debt 996 997 998	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$ 	\$ 	\$
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds . Future principal payments on EXPECTED NEW debt 996 997 998	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 900 901 - 2005 906 onwards terest to be earned on sinking funds * 904 915 • Future principal payments on EXPECTED NEW debt 996 997 998 999 900	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$ 	\$ 	\$
997 998 999 900 901 - 2005 906 onwards Iterest to be earned on sinking funds * 904 905 906 997 998 999 900 900 900 900 900 900	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 000 001 - 2005 006 onwards itterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds . Future principal payments on EXPECTED NEW debt 996 997 998 999 000	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * interest to be earned on Ontario Clean Water Agency debt retirement funds includes interest to earned on Ontario Clean Water Agency debt retirement funds . Future principal payments on EXPECTED NEW debt 996 997 998 999 000 0. Other notes (attach supporting schedules as required	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$ 	\$
997 998 999 900 901 - 2005 906 onwards Iterest to be earned on sinking funds * 904 905 906 997 998 999 900 900 900 900 900 900	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$	\$ 1 1 \$
997 998 999 900 001 - 2005 006 onwards iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds . Future principal payments on EXPECTED NEW debt 996 997 998 999 000 0. Other notes (attach supporting schedules as required 1. Long term debt refinanced:	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$	\$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: tepayment of Provincial Special Assistance	70 71	\$ 4,963 4,551 - - - - - - - - - - - - -	· · · · · ·	\$ 	\$	\$	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark V

9LT

For the year ended December 31, 1995.

	beg	ance at ginning year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		68,358	256	68,614							
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		703	-	703							
Telephone and telegraph taxation	10		2,458	-	2,458							
Subtotal levied by mill rate general	11	-	71,519	256	71,775	68,614	2,458	-	703	-	71,775	-
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	-	71,519	256	71,775	68,614	2,458	-	703	-	71,775	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark V

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	164,016	458	-	164,474	159,495	4,979	-	-	164,474	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40	-	21,971	216	-	22,187	21,278	909	-	-	22,187	-
	41	-	-	-	-	-	-	-	-		-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ſ											
	50	-	120,363	335	-	120,698	116,550	4,148	-	-	120,698	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	16,149	158	-	16,307	15,549	758	-	-	16,307	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	322,499	1,167	-	323,666	312,872	10,794	-	-	323,666	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Lanark V

			1 \$
Balance at the beginning of the year		1	193,87
Revenues Contributions from revenue fund		2	31,64
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,5
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	33,2
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	4
Charges for long term liabilities - principal and interest		16	-
		63	
		20	-
		21	-
	Total expenditure	22	4
Balance at the end of the year for:			
Reserves		23	184,1
Reserve Funds		24	42,4
	Total	25	226,5
analysed as follows:			
Working funds		26	55,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	1,0
Workers' compensation		33	
Capital expenditure - general administration		34	9,3
- roads		35	18,0
- sanitary and storm sewers		36	
- parks and recreation		64	5,0
- library		65	39,8
- other cultural		66	22,1
- water		38	10,0
- transit		39	
- housing			
- industrial development		40	-
		41	
- other and unspecified		42	66,1
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
		53	
Waste Site		54	
Waste Site Police Commission			
		55	
Police Commission		55 56	
Police Commission Municipal Election			

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Lanark V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	162,280	-
Accounts receivable				
Canada		2	1,502	
Ontario		3	20,065	
Region or county		4	138	
Other municipalities		5	-	
School Boards		6	1,380	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,392	business taxes
Taxes receivable				
Current year's levies		9	50,850	9,418
Previous year's levies		10	27,094	6,434
Prior year's levies		11	17,745	5,689
Penalties and interest		12	5,038	1,050
Less allowance for uncollectables (negative)		13 -	7,500	7,500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,891	portion of line 20
Capital outlay to be recovered in future years		19	9,514	registration
Other long term assets		20	6,760	6,760
	Total	21	310,149	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Lanark V

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23		
- Canada		24		
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	<u>-</u>	
Ontario		27	-	
Region or county		28		
Other municipalities		20		
School Boards		30		
			1,929	
Trade accounts payable Other		31	36,575	
		32	600	
Other current liabilities		33	589	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	9,514	
- special area rates and special charges		35	-	
- benefitting landowners		36		
		30 37		
- user rates (consolidated entities)			-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	226,596	
Accumulated net revenue (deficit) General revenue		42	12 266	
		42	13,366	
Special charges and special areas (specify)		43	_	
		44		
		45	-	
 Consolidated level bounds (on a sife)		46	-	
Consolidated local boards (specify) Transit operations		47		
		47		
Water operations				
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	20,017	
		52	963	
		53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	310,149	

Municipality

STATISTICAL DATA

• • •			/ .		•
For th	ne year	ended	Decembe	r 31,	1995.

Lanark V

1. Number of continuous full line methyper and thereader 31 defense to the fire series of the fire series o						
Advisituation 1 <						1
boots for a set of a					r	
File 9	Administration				1	2
Parts 4 4 Parts 9 - Parts 9 - Parts 9 - Parts 9 - Number for loging 9 - Discipate afformation 10 - Discipate afformation 10 - Table specifications 10 - - Table specifications 10 - - - Table specifications 10 - <td< td=""><td>Non-line Department Support Staff</td><td></td><td></td><td></td><td>2</td><td>-</td></td<>	Non-line Department Support Staff				2	-
Transit → 0 →	Fire				3	-
PARE Nois: Intents Average Intent Average Intent Average 	Police				4	-
PARE Nois: Intents Average Intent Average Intent Average 	Transit				5	-
Hould hardware 9 0 Other Suid Service 9 0 Other Suid Service 9 0 Devia add locates 10 0 Total separations during the year devia 10 0 Neederston of tar out during the year (lower the municipatities only) 10 0 Can collectors 10 0 10 Can collectors 10 0 10 Discouris addreved 10 0 10 Total ageneration and reception (lower the municipatities only) 10 10 Can collectors 10 0 10 Discouris addreved 10 0 10 Total ageneration and reception (lower the municipatities only) 20 10 Can collectors 10 10 10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>2</td></t<>						2
index for the April Image: Second Second Control Second Second Second Second Control Second						
Differs Stall Sorvices 9					-	
µPri a differention res res µistante res res µistante </td <td>-</td> <td></td> <td></td> <td></td> <td>8</td> <td>-</td>	-				8	-
Librarie Total 1 1 Planning Total 1 1 2. Total expenditures during the year on: 1 <td>Other Social Services</td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td>	Other Social Services				9	-
Horning Total Total Total Total Total 1 Total expenditures during the year on:	Parks and Recreation				10	-
Total Total <th< td=""><td>Libraries</td><td></td><td></td><td></td><td>11</td><td>-</td></th<>	Libraries				11	-
2. Total expenditures during the year on: x during the year on: Year on the second of the main of the main of the second of the main of the second	Planning				12	-
2. Total expenditures during the year on: x during the year on: Year on the second of the main of the main of the second of the main of the second				Total	13	4
2. Total expanditures during the year on: interm				Total		
Letter of during the year on:December 31etter2. Total expenditures during the year (new results)111 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
2. Total appenditure during to year on: 9 9 Wage and attains propose benefits 10 10,110 21,7 1 10,110 10,110 21,7 1 Reductions of tax toil during the year (lower tism municipalities only) 1 1 1 Reductions of tax toil during the year (lower tism municipalities only) 16 177,7 1 Reductions of tax toil during the year (lower tism municipalities only) 16 177,7 1 Reductions of tax toil during the year (lower tism municipalities only) 16 177,7 1 Reductions of tax toil during the year (lower tism municipalities only) 16 177,7 1 Reductions of tax toil during the year (lower tism municipalities only) 10 10,00000000000000000000000000000000000						other
Mages and solutions 14 106,115 28,7 Implying the metrics 15 106,115 28,7 Reductions of tax roll during the year (lever tirr municipalities only) 5 7 52,7 Caih collections: Current years tax 16 7 52,7 Previous years tax 16 9,77,7 52,2 15 Discounts allowed 16 9,642,4 20 -6 15,8 Discounts allowed 20 -6 15,2 16,6 12,2 -6 - anounts added to the numericipal results 21,0 -6 22,2 -6 -6 - anounts added to the numericipal results 22,2 -6 -6 -6 -7 -7 52,3 -6 -7 -7 52,3 -6 -7 -7 52,3 -6 -7 52,5 16,6 -7,7 -7,7 -7,2 -7,7 -7,2 -7,7 -7,2 -7,7 -7,2 -7,7 -7,2 -7,7 -7,7 -7,2 -7,7 -7,2					1	2
Englogee benefits 15 16,124 1,4 Image: State of the control during the year (lower ther municipalities only) 1 1 Cach collections: Current years tax Previous years tax 16 575,7 Previous years tax 16 612,000 Previous years tax 16 612,000 Previous allowed Subtoral 16 612,000 Tax adjuarments ander section 53 and 364 of the Mancipal Act 20	2. Total expenditures during the year on:				\$	\$
Englogee benefits 15 16,124 1,4 Image: State of the control during the year (lower ther municipalities only) 1 1 Cach collections: Current years tax Previous years tax 16 575,7 Previous years tax 16 612,000 Previous years tax 16 612,000 Previous allowed Subtoral 16 612,000 Tax adjuarments ander section 53 and 364 of the Mancipal Act 20	Wages and salaries			14	106,116	28,725
1. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cach collections: Current year's tax 1 1 Provides years tax 1 1 1 1 Discounts allowed 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,417</td>						1,417
3. Reductions of tax roll during the year (lower tier municipalities only) 16 57 3. Reductions of tax roll during the year (lower tier municipalities only) 16 57 3. Reductions allowed 19 64.2 17 as duptoments under section 30 and 36 of the Municipal Act 20 20 17 as duptoments under section 30 and 36 of the Municipal Act 20 20 17 as duptoments under section 30 and 36 of the Municipal Act 20 20 17 as duptoments under section 30 and 36 of the Municipal Act 20 20 17 as duptoments under section 30 and 36 of the Municipal Act 20 20 17 as duptoments under section 30 and 36 of the Municipal Act 20 20 17 as duptoments under section 30 and 36 of the Municipal Act 20 20 17 as duptoments under section 30 20 20 20 17 as duptoments under section 30 20 20 20 20 17 as duptoments uscient of 10 and 36 of the Municipal Act 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 <td< td=""><td></td><td></td><td></td><td></td><td>10,124</td><td></td></td<>					10,124	
2. Reductions of Lax roll during the year (lower tier municipalities only) 16 275. Cash cullicitions: Carment years tax Pervices years tax Pentities and interest 16 275. Discounts allowed 10 162. Discounts allowed 20 20						
Cash collections: Current years tax 16 592.7 Previous years' tax 17 302. Previous years' tax 18 18.2 Discounts allowed 19 646.2 Tax adjustments under action 38.3 and 86 of the Municipal Act 22 - - anounts witten off 23 - Tax adjustments under sctorin 42.4.44 and 442 of the Municipal Act 23 - - recoverable from upport for and school boards 24 27.7 - recoverable from upport for and school boards 24 27.7 - recoverable from upport for and school boards 24 27.7 - recoverable from upport for and school boards 24 27.7 - recoverable from upport for and school boards 24 27.7 - recoverable from upport for and school boards 25 16.6 - recoverable from general municipal revenues 25 16.6 Tax duits and for collection purposes only 30 - Amounts added to the tax relif for collection purposes only 30 - Bunes taxes written of tradinents 31 - Intramin Bitings: Number of installments 31 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td>						\$
Predicts and interest 9 000000000000000000000000000000000000	3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Penalties and interest 10 64.2 Discounts allowed 20 64.2 20 20 64.2 20 20 64.2 20 20 64.2 20 20 64.2 20 20 20<	Cash collections: Current year's tax				16	575,752
Subtoal 19 6442 Discounts allowed 22 2 - anaouts adde to the full (regative) 22 2 - anaouts witch off 23 2 Tax adjustments under section 421, 441 and 42 of the Municipal Act 23 2 - recoverable from general municipal revenues 24 2,7,7 - recoverable from general municipal revenues 24 2,7,7 Transfers to tax alle and tax registration accounts 26	Previous years' tax				17	50,217
Discons allowed 20 Tax adjustments under section 3.63 and 2.64 of the Municipal Act 22 - amounts written off 23 Tax adjustments under section 3.63 and 2.64 of the Municipal Act 24 - recoverable from upper tier and school boards 24 Transfers to tax elay attem registration accounts 22 - recoverable from upper tier and school boards 22 - recoverable from upper tier and school boards 22 - recoverable from upper tier and school boards 22 - recoverable from upper tier and school boards 22 - recoverable from upper tier and school boards 22 - refunds 22 Other (specify) 70 Total reductions 23 - refunds 30 Other (specify) 33 Total reductions 33 - add to the tax roll for collection purposes only 33 Business taxes written off under subsection 44(1(1) of the Municipal Act 33 - Total reductions 33 - Total deduct of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 34 Due date of last installment (YYYMWDD)	Penalties and interest				18	18,238
Tax algottments under section 33 and 34 of the Municipal Act - amounts written off 22 - amounts written off 22 Tax adjustments under sections 421, 441 and 420 of the Municipal Act - recoverable from agent team school boards 24 - recoverable from general municipal revenues 22 The Aunicipal Elderiy Residents' Assistance Act - reductions 22 - returds 28 Other (specify) 70 - refunds 28 Other (specify) 70 - refunds 28 - refunds 28 Other (specify) 70 - refunds 38				Subtotal	19	644,207
- amounts added to the roll (regative) 22 - - amounts written off 21 - Tax adjustments under sections 421, 441 and 442 of the Municipal Act - <	Discounts allowed				20	
- amounts added to the roll (regative) 22 - - amounts written off 21 - Tax adjustments under sections 421, 441 and 442 of the Municipal Act - <	Tax adjustments under section 363 and 364 of the Municipal Act				•	
- amounts written off 73 23 24 2,7 - recoverable from spectra and school boards 24 2,7 25 1,6 - recoverable from spectra municipal revenues 28 27 25 1,6 The Municipal Elderly Residents Assistance Act - reductions 28 27 27 26 27 Other (specify) - refunds 28 27 26 26 27 27 26 27 27 27 27 27 26 26 27 27 28 26 27 27 28 27 27 28 26 27 27 28 26 27 27 28 28 27 27 28 26 26 27 28 26 26 27 28 28 26 27 28 28 28 28 28 28 26 27 28					22	-
Tax dijutments under sections 421, 441 and 420 rthe Municipal Act 24 2,7 - recoverable from upper tier and school boards 25 1,6 Transfers to tax selie and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 27 27 - recoverable from general municipal revenues 28 27 Other (specify) - refunds 29 646,6 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written of under subsection 441(1) of the Municipal Act 81	- amounts written off				-	-
- recoverable from upper tier and school boards 24 2,7 - recoverable from general municipal revenues 25 1,6 Transfers to tax sile and tax registration accounts 26					25	
- recoverable from general municipal revenues 24 2,7 Transfers to tax sule and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 27 - - refunds 28 - Other (specify) 80 - Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 30 - 4. Tax due dates for 1995 (lower tier municipalities only) 1 - - Interim billings: Number of installments 32 19950 - Due date of first installment (YYYMMDD) 33 - - - Due date of first installment (YYYMMDD) 35 19950 - - - Due date of first installment (YYYMMDD) 35 19950 - - - - Supplementary taxes levied with1996 due date 37 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
recoverable from general municipal revenues 23 1,6 Transfers to tax sale and tax registration accounts 26					24	2 786
Transfers to tax sale and tax registration accounts 26 The Auncipal Ederly Residents' Assistance Act - reductions 27 - refinds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Basiness taxes written off under subsection 441(11) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 81 Interim billings: Number of installments 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) 35 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements at at December 31 1 In 1996 1 2 in 1996 2 3 4 in 1996 2 3 4	receiverable from general municipal revenues				-	
The Municipal Elderly Resident's Assistance Act - reductions -refunds 27 Other (specify) -refunds 28 Total reductions 29 648,6 Amounts added to the tax roll for collection purposes only 30					-	
- refunds 28					-	
Other (specify) B0					-	-
Total reductions 29 648,6 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with1996 due date Supplementary taxes levied with1996 due date					28	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecant not yet submitted to the or submitted to	Other (specify)				80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of 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 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not yet submitted but not or Concil 0.M.B or Council Estimated to take place 1 2 3 4 in 1996 0 0 0 0 0 in 1998 0 0 0 0 0 in 1999 10200 2 3 4 0			Total reductions		29	648,658
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of 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 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not yet submitted but not or Concil 0.M.B or Council Estimated to take place 1 2 3 4 in 1996 0 0 0 0 0 in 1998 0 0 0 0 0 in 1999 10200 2 3 4 0						
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first instaliment (YYYYMMDD) 32 19950 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 19950 Due date of first installment (YYYYMMDD) 36 19950 Due date of first installment (YYYYMMDD) 36 19950 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Inter financing requirements forecast not yet of sease of yet of yet oproved by subtitted but not yet oproved by subtitted to the 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1996 5 5 5 5 5 in 1998 60 - - - - in 1999 in 2000 62 - - - -					-	-
4. Tax due dates for 1995 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 19950 Due date of last installment (YYYYMMDD) 33 34 34 Due date of inst installments 34 34 34 Due date of first installments 34 34 34 Due date of first installment (YYYYMMDD) 35 19950 36 19950 Due date of last installment (YYYYMMDD) 33 19950 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 35 19950 36 19950 36 19950 36 19950 36 19950 36 19950 36 19950 37 5 5 5 37 5<	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1995 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 19950 Due date of last installment (YYYYMMDD) 33 34 34 Due date of inst installments 34 34 34 Due date of first installments 34 34 34 Due date of first installment (YYYYMMDD) 35 19950 36 19950 Due date of last installment (YYYYMMDD) 33 19950 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 35 19950 36 19950 36 19950 36 19950 36 19950 36 19950 36 19950 37 5 5 5 37 5<						1
Interim billings: Number of installments 31 Due date of first installment (YYYYMWDD) 32 19950 Due date of last installment (YYYYMWDD) 33 34 Due date of first installment (YYYYMWDD) 34 34 Due date of first installment (YYYYMWDD) 36 19950 Due date of last installment (YYYMWDD) 36 19950 Supplementary taxes levied with1996 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 yet approved by submitted but not of ocucil 0.M.B. or Council	4 Tax due dates for 1995 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 19950 Due date of last installment (YYYYMMDD) 33 34 35 19950 Final billings: Number of installments 34 35 19950 35 37 37 - 37 - 37 - 37 - 37 - 37 - 35 35 35 35 35 35 35 35 35 35 35 35 35 <td< td=""><td></td><td></td><td></td><td></td><td>~. ſ</td><td></td></td<>					~. ſ	
Bue date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19950 Due date of last installment (YYYYMMDD) 36 19950 Supplementary taxes levied with1996 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 Concil Submitted but not yet approved by submitted but not yet approved by in 1996 Submitted to take place 1 2 3 4 Estimated to take place 1 2 3 4 -	-				-	1
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199500 Due date of last installment (YYYYMMDD) 36 199500 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 31 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1996 due date Supplementary taxes levied but not of conceil to 0.M.B. or Counceil 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 5 5 5 1 -<					•	19950331
Due date of first installment (YYYYMMDD) 35 199500 Due date of last installment (YYYYMMDD) 36 199500 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 36 199500 Estimated to take place 1 2 3 4 in 1996 5 - - - in 1996 60 - - - in 1996 61 - - - in 1997 60 - - - in 1996 61 - - - in 1996 62 - - - in 1999 61 - - -					-	C
Due date of last installment (YYYYMWDD) 36 19950 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes at December 31 Iong term financing requirements supproved by gross submitted but not yet approved by or Concil Submitted to the on the submitted but not or O.M.B. or Council Estimated to take place 1 2 3 4 in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -					-	2
Supplementary taxes levied with1996 due date 37	Due date of first installment (YYYYMMDD)				35	19950630
Supplementary taxes levied with1996 due date 37	Due date of last installment (YYYYMMDD)				36	19950929
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the o.M.B. submitted but not forecast not yet the o.M.B. or Council O.M.B or Council O.M.B or Council O.M.B or Council I Estimated to take place 1 2 3 4 in 1996 58 - - - - in 1997 59 - - - - in 1998 60 - - - - in 1999 61 - - - - in 1990 61 - - - - in 2000 62 - - - -					ŀ	\$
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the o.M.B. submitted but not forecast not yet the o.M.B. or Council O.M.B or Council O.M.B or Council O.M.B or Council I Estimated to take place 1 2 3 4 in 1996 58 - - - - in 1997 59 - - - - in 1998 60 - - - - in 1999 61 - - - - in 1990 61 - - - - in 2000 62 - - - -	Supplementary taxes levied with1996 due date				37	-
Interviewents as at December 31 Interviewent 31 Interviewent 30 Interviewent 30 </td <td></td> <td></td> <td></td> <td></td> <td>L</td> <td></td>					L	
Interviewents as at December 31 Interviewent 31 Interviewent 30 Interviewent 30 </td <td>5. Projected capital expenditures and long term</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5. Projected capital expenditures and long term					
Estimated to take place1234in 1996534in 19975in 199860in 199961in 200062						
Estimated to take place1234in 1996534in 19975in 199860in 199961in 200062				long to	erm financing require	ments
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 5 5 5 5 in 1996 5 - - 0 in 1997 5 - - 0 - in 1998 60 - - 0 - in 1999 61 - 0 - 0 in 2000 62 - 0 - 0 -						forecast not yet
Image: 1 stimated to take place Image: 1 stimated to take place in 1996 58 - - - - in 1997 59 - - - - in 1998 60 - - - - in 1999 61 - - - - in 2000 62 - - - -				the O.M.B.	yet approved by	submitted to the
S S S in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -						
in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -						
in 1997 59 - - - - in 1998 60 - - 0 - - - - in 1999 61 - 0 - 0 - <				\$	¢	\$
in 1998 60 - - - - in 1999 61 - - - - - in 2000 62 - - - - -				-	-	-
in 1999 61 - - - in 2000 62 - - -	in 1997		- 59	-	-	-
in 2000 62	in 1998		60 -	-	-	-
	in 1999		61 -	-	-	-
				-	-	-
		Total		-	-	-
				L	I	

STATISTICAL DATA
For the year ended December 31, 1995.

nicipality

Lanark V

				balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	78,674	68,678
7. Analysis of direct water and sewer billings as at December 31	F	number of	1995 billings		
		residential units	residential units	all other properties	computer use
	-	1	2	3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39		-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	· ·	-	-	-
	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	- S	
In other municipalities (specify municipality)					
	45 46	· ·	-	-	· ·
-	4847	-		-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4 \$
Own sinking funds	83	\$	\$	\$	\$
	03		_	_	_
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution	this municipality's share of total municipal	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards	[expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - -	computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % 	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
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 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	54 55 56 57 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 - - - - - - - - - - - - - - - - -	computer use only 4 -

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 -	
	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	
		- 29	
	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		50	-
	Total	51	-

Interest		
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